

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, DECEMBER 15, 2016, 7:00 P.M.
ROOM 430, BLOUNT COUNTY COURTHOUSE

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. November 17, 2016 called meeting – 6:00 p.m.
 - b. November 17, 2016 regular meeting – 7:00 p.m.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Election Results – November 8, 2016.
5. South Blount Utility District Board of Commissioners – County Mayor’s Order of the reappointment of Ray Evans.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Appointment – Industrial Development Board and the Blount County Health and ED Board – Greg Wilson.
2. Confirmation – Planning Commission – Darrell Tipton.
3. Confirmation – Planner/Building Commissioner – Thomas Lloyd.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. *Resolution No. 16-12-004*, A resolution to amend General County Budget - \$25,000.00.
2. *Resolution No. 16-12-005*, A resolution to amend General Debt Service Budget – \$5,000,000.00.
3. Blount County Budget Process Calendar FY 2017-18.
4. *Resolution No. 16-12-003*, A resolution to continue the current stop loss vendor for Blount County Government.
5. Setting of Public Hearings – January 10, 2017, Room 430, Blount County Courthouse:
 - a. 6:00 p.m. – Amendment to the Zoning Resolution, Section 9.10.A. regarding Family Commercial Enterprises uses in RAC-Rural Arterial Commercial District.
 - b. 6:15 p.m. – Amendment regarding rezoning from R-1 (Rural District 1) to RAC2 (Rural Arterial Commercial District 2) for property located at 5823 Calderwood Highway.
6. *Resolution No. 16-12-002*, A resolution to allow safe passage in Blount County, Tennessee, for a certain visitor from the North Pole.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a Special Called meeting of the Blount County Board of Commissioners was held on Thursday, November 17, 2016, at 6:00 p.m. at the Blount County Courthouse in Maryville, Tennessee.

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

Mike Akard-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-Absent	Gary Farmer-Absent	Steve Samples-Present
Rick Carver-Present	Ron French-Present	Tom Stinnett-Present

There were 17 present and 4 absent. Commissioner Farmer arrived after the roll was taken. Chairman Moon declared a quorum to exist.

The following proceedings were held, to-wit:

IN RE: A RESOLUTION AUTHORIZING AMENDMENTS TO THE GENERAL OBLIGATION REFUNDING BOND, SERIES 2013A PREVIOUSLY ISSUED BY BLOUNT COUNTY, TENNESSEE (16-11-009)

Commissioner Bennett made a motion to adopt Resolution 16-11-009. Commissioner Carver seconded the motion. Commissioner Caylor raised a point of order. Chairman ruled the point of order was not in order. Commissioner Bennett raised a point of order. Chairman Moon ruled Commissioner Bennett’s point of order was correct. Commissioner Bennett raised a point of order. Chairman Moon ruled the point of order was in order.

An electronic vote was taken on the adoption of the resolution.

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

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

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

IN RE: ADJOURNMENT

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



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that the Blount County Board of Commissioners met in regular session on Thursday, November 17, 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-Present	Grady Caskey-Present	Mike Lewis-Present
Andy Allen-Present	Mike Caylor-Present	Kenneth Melton-Present
Archie Archer-Present	Thomas Cole-Present	Karen Miller-Present
Dave Bennett-Present	Dodd Crowe-Present	Tona Monroe-Present
Brad Bowers-Present	Jamie Daly-Present	Jerome Moon-Present
Shawn Carter-Absent	Gary Farmer-Present	Steve Samples-Present
Rick Carver-Present	Ron French-Present	Tom Stinnett-Present

There were 20 present and 1 absent. Chairman Moon declared a quorum to exist.

The following proceedings were held, to-wit:

IN RE: SETTING OF AGENDA

Commissioner Lewis made a motion to set the agenda. Commissioner French seconded the motion. Commissioner Lewis made a request to remove Item F.6. from the agenda (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*)). Commissioner Moon asked if there were any objections to the motion maker asking for item F. 6. to be removed from the agenda. There were no objections. Chairman Moon ordered the item removed from the agenda.

An electronic vote was taken on the motion to set the agenda with removal of Item F.6.

Akard-Yes	Caskey-Yes	Lewis-Yes
Allen-Yes	Caylor-Yes	Melton-Yes
Archer-Yes	Cole-Yes	Miller-Yes
Bennett-Yes	Crowe-Yes	Monroe-Yes
Bowers-yes	Daly-Yes	Moon-Yes
Carter-Absent	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 passed and the agenda set.

IN RE: CONSENT CALENDAR:

MINUTES OF OCTOBER 20, 2016 REGULAR MEETING

MINUTES OF NOVEMBER 3, 2016 CALLED MEETING

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS AND DEPUTY CLERK OATH

ELECTION OF NOTARIES

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

An electronic vote was taken.

Akard-Yes	Caskey-Yes	Lewis-Yes
Allen-Yes	Caylor-Yes	Melton-Yes
Archer-Yes	Cole-Yes	Miller-Yes

Bennett-Yes	Crowe-Yes	Monroe-Yes
Bowers-Yes	Daly-Yes	Moon-Yes
Carter-Absent	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 passed and the consent calendar approved.

**IN RE: ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:
 ELECTION OF COMMISSION CHAIRMAN PARLIAMENTARIAN – MIKE LEWIS**

Commissioner Samples made a motion to elect Mike Lewis as Commission Parliamentarian.
 Commissioner Bennett seconded the motion.
 An electronic vote was taken.

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

There were 19 voting yes, 0 no, 1 abstain, and 1 absent.
 Chairman Moon declared the motion passed and Mike Lewis to be elected as Parliamentarian of the Blount County Commission.

**IN RE: ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:
 APPOINTMENT – BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS – ROBERT P. REDWINE**

Commissioner French made a motion to appoint Robert P. Redwine to the Blount Memorial Hospital Board of Directors. Commissioner Bennett seconded the motion. Commissioner Allen raised a Point of Order. Chairman Moon ruled the Point of Order was not well taken.
 An electronic vote was taken.

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

There were 17 voting yes, 3 no, 0 abstain, and 1 absent.
 Chairman Moon declared the motion passed and Robert P. Redwine appointed to the Blount Memorial Hospital Board of Directors.

**IN RE: ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:
 CONFIRMATIONS – PLANNING COMMISSION – CLIFFORD WALKER AND TOM HODGE**

Commissioner Bennett made a motion to confirm the Mayor’s appointments of Clifford Walker and Tom Hodge to the Blount County Planning Commission. Commissioner Allen seconded the motion.
 An electronic vote was taken.

Akard-Yes	Caskey-Yes	Lewis- Yes
Allen-Yes	Caylor-Yes	Melton-Yes
Archer-Yes	Cole-Yes	Miller-Yes

Bennett-Yes	Crowe-Yes	Monroe-No
Bowers-Yes	Daly-Yes	Moon-Yes
Carter-Absent	Farmer-Yes	Samples- Yes
Carver-Yes	French-Yes	Stinnett-Yes

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

Chairman Moon declared the motion passed and the Mayor’s appointments of Clifford Walker and Tom Hodge to the Blount County Planning Commission confirmed.

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

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

An electronic vote was taken.

Akard-Yes	Caskey-Yes	Lewis-Yes
Allen-Yes	Caylor-Yes	Melton-Yes
Archer-Yes	Cole-Yes	Miller-Yes
Bennett-Yes	Crowe-Yes	Monroe-Yes
Bowers-Yes	Daly-Yes	Moon-Yes
Carter-Absent	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 passed and the resolution adopted.

**IN RE: A RESOLUTION TO AMEND GENERAL COUNTY BUDGET
\$22,000.00 (16-11-005) and
A RESOLUTION TO AMEND GENERAL COUNTY BUDGET
\$25,000.00 (16-11-006)**

Commissioner Crowe made a motion to adopt Resolutions 16-11-005 and 16-11-006. Commissioner Bennett seconded the motion.

An electronic vote was taken.

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

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

Commissioner Samples made a motion to adopt Resolution 16-11-007. Commissioner Carver seconded the motion.

An electronic vote was taken.

Akard-Yes	Caskey-Yes	Lewis-Yes
Allen-Yes	Caylor-Yes	Melton-Yes
Archer-Yes	Cole-Yes	Miller-No

Bennett-Yes	Crowe-Yes	Monroe-Yes
Bowers-Yes	Daly-Yes	Moon-Yes
Carter-Absent	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: GRANT – EMERGENCY MANAGEMENT
\$5,000.00**

Commissioner Caylor made a motion to approve the grant. Commissioner Carver seconded the motion.

Commissioner Monroe made a motion to postpone the item until the December meeting.

Commissioner Akard seconded the motion.

An electronic vote was taken on the motion to postpone.

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

There were 9 voting yes, 11 voting no, 0 abstain, and 1 absent.

Chairman Moon declared the motion to postpone to have failed.

Commissioner Akard made a motion to refer the item to the Information Technology Committee.

Commissioner Monroe seconded the motion.

An electronic vote was taken on the motion to refer.

Akard-Yes	Caskey-No	Lewis-No
Allen-No	Caylor-No	Melton-No
Archer-Yes	Cole-No	Miller-Yes
Bennett-No	Crowe-No	Monroe-Yes
Bowers-No	Daly-Yes	Moon-No
Carter-Absent	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 refer to have failed.

An electronic vote was taken on the main motion.

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

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

Chairman Moon declared the motion to have passed and the grant 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 Samples made a motion to adopt Resolution 16-09-002. Commissioner French seconded the motion.

An electronic vote was taken.

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

IN RE: 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 adopt Resolution 16-11-002. Commissioner Carver seconded the motion.

An electronic vote was taken.

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

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

Commissioner Caskey made a motion to adopt Resolution 16-10-003. Commissioner Carver seconded the motion.

Commissioner Monroe made a motion to amend. Commissioner French raised a point of order. Chairman Moon ruled against the point of order.

Commissioner Monroe made a motion to refer the resolution back to the Human Resources Committee for further review regarding cell phone usage and the liability associated with the personal use of County vehicles. Commissioner Miller seconded the motion.

Commissioner Allen made a motion to call for the previous question on all pending motions. Commission Caylor seconded the motion.

An electronic vote was taken on the motion to call for the previous question.

Akard-No	Caskey-No	Lewis-Yes
Allen-Yes	Caylor-Yes	Melton-Yes

Archer-No	Cole-No	Miller-Yes
Bennett-No	Crowe-No	Monroe-No
Bowers-Yes	Daly-No	Moon-Yes
Carter-Absent	Farmer-No	Samples-Yes
Carver-Yes	French-Yes	Stinnett-Yes

There were 11 voting yes, 9 voting no, 0 abstain, and 1 absent.

Chairman Moon declared the motion to call for the previous question to have failed due to the requirement of 14 yes votes needed for approval.

An electronic vote was taken on the motion to refer.

Akard-Yes	Caskey-No	Lewis-No
Allen-No	Caylor-No	Melton-No
Archer-Yes	Cole-No	Miller-Yes
Bennett-No	Crowe-No	Monroe-Yes
Bowers-No	Daly-Yes	Moon-No
Carter-Absent	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 refer to have failed.

Commissioner Caskey made a motion to amend the resolution under Annual Leave/Vacation beginning on page 25 of the policy beginning with the word "If ..." to strike all new language on page 25 and going through the words "August 13, 2018" on page 26, down to the words "Annual Leave Scheduling." Commissioner Crowe seconded the motion to amend. Commissioner Caskey asked to read the current policy. Chairman Moon asked if there were any objections for Commissioner Caskey to read. There were no objections. Commissioner Caskey read the current policy out loud.

Commissioner Farmer made a motion to call for the previous question on all pending motions. Commissioner Samples seconded the motion.

An electronic vote was taken on the motion to call for the previous question.

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

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

Chairman Moon declared the motion to call for the previous question to have failed.

An electronic vote was taken on the motion to amend.

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

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

Chairman Moon declared the motion to amend to have passed.

Commissioner Monroe made a motion to amend the policy in the handbook, on page 22 of the handbook in the 4th paragraph and the second sentence, to insert the words “for personal use” after the words “social media engagement”. Commissioner Miller seconded the motion.

An electronic vote was taken on the motion to amend.

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

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

Chairman Moon declared the motion to amend to have failed.

Discussion on the motion to adopt the resolution as amended continued. Commissioner Farmer raised a point of order. Chairman Moon ruled the point of order was well taken.

Commissioner Monroe made a motion to amend the policy in the policy on page 8, under “Personal Use” by inserting a new section, Section 4, and inserting the following words, “Any employee using a county vehicle for personal use shall pay a weekly fee of \$20, excluding the weeks where the employee is on extended leave and any employee on suspension shall not use a county vehicle and shall not be required to pay any fee for personal vehicle use while on suspension.” Commissioner Miller seconded the motion.

Commissioner Samples made a motion to call for the previous question on all pending motions. Commissioner Farmer seconded the motion.

An electronic vote was taken on the motion to call for the previous question.

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

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

Chairman Moon declared the motion to call for the previous question on all pending motions to have passed.

An electronic vote was taken on the motion to amend.

Akard-Yes	Caskey-No	Lewis-No
Allen-No	Caylor-No	Melton-No
Archer-No	Cole-No	Miller-Yes
Bennett-No	Crowe-No	Monroe-Yes
Bowers-No	Daly-Yes	Moon-No
Carter-Absent	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 amend to have failed.

An electronic vote was taken on the motion to adopt the resolution as amended.

Akard-No	Caskey-Yes	Lewis-Yes
Allen-Yes	Caylor-Yes	Melton-Yes
Archer- No	Cole-Yes	Miller-No

Bennett-Yes	Crowe-Yes	Monroe-No
Bowers-Yes	Daly-No	Moon-Yes
Carter-Absent	Farmer-Yes	Samples-Yes
Carver-Yes	French-Yes	Stinnett-Yes

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

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

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.

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

Commissioner Monroe made a motion to amend the ordinance on page 4, Section 4, paragraph 4, after the word “rabies” in the last sentence, insert the words “or other identification”. Commissioner Miller seconded the motion.

Commissioner Monroe made a motion to postpone the resolution until the December Commission meeting. Commissioner Miller seconded the motion. Commissioner Monroe raised a point of order. Chairman Moon clarified the motion to postpone.

An electronic vote was taken on the motion to postpone.

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

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

Chairman Moon declared the motion to postpone to have failed.

An electronic vote was taken on the motion to amend.

Akard-Yes	Caskey-No	Lewis-No
Allen-No	Caylor-No	Melton-No
Archer-No	Cole-No	Miller-Yes
Bennett-No	Crowe-No	Monroe-Yes
Bowers-No	Daly-Yes	Moon-No
Carter-Absent	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 amend to have failed.

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

Akard-Yes	Caskey-Yes	Lewis-Yes
Allen-Yes	Caylor-Yes	Melton-Yes
Archer- Yes	Cole-Yes	Miller-No
Bennett-Yes	Crowe-Yes	Monroe-No
Bowers-Yes	Daly-Yes	Moon-Yes
Carter-Absent	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: 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 OF BLOUNT COUNTY, TENNESSEE**

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

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

WHEREAS, said Gaye Hasty has certified according to the records of her office that the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" have given approved bonds for the office of Notary Public and have taken their oaths of office.

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

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby acknowledged for such and the bonds are accepted and their oaths therefore are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby acknowledged for such and the bonds or sureties are accepted and approved and their oaths therefore are approved as taken; and
3. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

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

DEPUTY

JENNY LOUISE MALLERNEE

DATE OF OATH

11/14/2016

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

DATE: DECEMBER 15, 2016

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

New Total: 28 Reappointment Total: 0

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
SUSAN W. JENSEN	11-10-2016	SURETY BONDING COMPANY OF AMER
FELICIA M. SMITH	11-10-2016	WESTERN SURETY COMPANY
JAMIE LEIGH SALLEY	11-16-2016	SURETY BONDING CO. OF AMERICA
MICHELLE REX	11-16-2016	WESTERN SURETY COMPANY
KAREN B CRABTREE	11-16-2016	TRAVELERS CASUALTY AND SURETY
MARIA SHIRLEY	11-16-2016	AUTO-OWNERS INSURANCE COMPANY
KERRY C WHITAKER	11-16-2016	MERCHANTS BONDING CO.
DONNELLE COLLINS	11-17-2016	TRAVELERS CASUALTY AND SURETY
JAMES HAROLD RITCHEY	11-17-2016	SURETY BONDING CO. OF AMERICA
ISABELLE A. KAVANAGH	11-17-2016	STATE FARM FIRE AND CASUALTY C
SHANNON C. HALL	11-18-2016	SURETY BONDING CO. OF AMERICA
MARGARET E DANIELS	11-21-2016	MERCHANTS BONDING COMPANY
MELISSA RIGGS	11-21-2016	OLD REPUBLIC SURETY CO.
ELIZABETH TREXLER	11-21-2016	OLD REPUBLIC SURETY CO.
CINDY HARMON	11-22-2016	WESTERN SURETY CO.
BRAD MOTTERN	11-23-2016	TRAVELERS CASUALTY & SURETY CO
THOMAS HARRY DAVIS JR	11-28-2016	MERCHANTS BONDING COMPANY
FRANCES T FERNANDEZ	11-28-2016	MERCHANTS BONDING COMPANY
SANDRA L MCMEEL	11-29-2016	OLD REPUBLIC SURETY CO.
ARNOLD G. PESTERFIELD	11-29-2016	WESTERN SURETY CO.
RONALD W FRENCH	12-02-2016	STATE FARM FIRE & CASUALTY CO.
MARTHA L. WEEMS	12-06-2016	WESTERN SURETY CO.
CRISTIE L. JENKINS	12-07-2016	MARTHA MEARES
		MARTHA SHERROD
AMIE E. PICKENS	12-07-2016	MELISSA FULCHER
		MARY LOUISE LATHAM
JACKIE LYONS	12-07-2016	RLI INSURANCE COMPANY
AMANDA L. WHITE	12-07-2016	DONALD E FOGLEMAN
		JOSEPH B TIPTON
JULIA WHEELER	12-07-2016	DONALD E FOGLEMAN
		JOSEPH B TIPTON
DAVID G. JOHNSON	12-07-2016	WESTERN SURETY COMPANY

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

Notaries to be elected December 15,2016

KAYLA ALYSE BACHMAN
CHRISTOPHER G BAKER
BRIAN JAMES BENNETT
LORI ANN COLLINS
JULIE CARTER COOK
LISA M DENNIS
SANDRA P DENNIS
MACEL ELY II
TERI B. FARRAND
ELIZABETH ANN HEERDT
JANICE A. KEYEES

DORIS FAYE MERRIMAN
MELISSA MASSEY MINER
KIMBERLY KAY MONROE
MELINDA KAY PAYNE
GARA LYNN RODGERS
JESSIE DONALD ROSE
BRIAN ZACHARY SCHOTT
ANGELA FRANCENE STINNETT
ASHLEY BROWN TRENT
TERESA WINTERS

BLOUNT COUNTY ELECTION COMMISSION

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

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



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

November 28, 2016

Ms. Gaye Hasty
Blount County Clerk
300 Court Street
Maryville, TN 37804

Dear Ms. Hasty:

Please find enclosed the certified election results for the November 8, 2016 Federal & State General Election as well as the certified election results for the Cities of Alcoa, Louisville, and Maryville. Also enclosed is the CD-ROM containing the list of participating voters from the election.

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

Sincerely,

Susan Hughes
Administrator of Elections

enclosures

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NOV 29 2016

**GAYE HASTY
BLOUNT COUNTY CLERK**



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

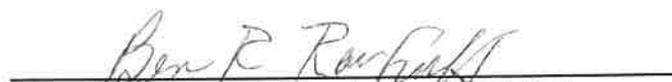
**CERTIFICATION OF ELECTION RESULTS
FOR THE FEDERAL AND STATE GENERAL ELECTION
HELD NOVEMBER 8, 2016**

We, the undersigned members of the **Blount County Election Commission**, do hereby certify that we held a **Federal and State General Election** on **Tuesday, November 8, 2016**, in all of the voting precincts in this county, according to law, for the purpose of electing the offices of **Electors for President and Vice President of the United States, United States House of Representatives District 2, Tennessee Senate District 2, and Tennessee House of Representatives Districts 8 and 20**, and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following 8 pages of tabulation are a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this **28th** day of **November, 2016**.

At least three (3) commissioners must sign below:



Chairman, County Election Commission



Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission

Member, County Election Commission

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NOV 29 2016

**GAYE HASTY
BLOUNT COUNTY CLERK**

State of Tennessee - Blount County

November 8, 2016

State General

United States President

1	Donald J. Trump - Republican	37,443
2	Hillary Clinton - Democratic	12,100
3	"Rocky" Roque De La Fuente - Independent	83
4	Gary Johnson - Independent	1,666
5	Alyson Kennedy - Independent	72
6	Mike Smith - Independent	250
7	Jill Stein - Independent	313
8	Write-In - Darrell L. Castle	51
9	Write-In - Cherunda Fox	1
10	Write-In - Tom Hoefling	1
11	Write-In - Kyle Kenley Kopitke	0
12	Write-In - Laurence Kotlikoff	0
13	Write-In - David Limbaugh	1
14	Write-In - Evan McMullin	227
15	Write-In - Marshall Schoenke	0
	Total Votes	52,208

United States House of Representatives District 2

1	John J. Duncan, Jr. - Republican	40,490
2	Stuart Starr - Democratic	9,329
	Total Votes	49,819

Tennessee Senate District 2

1	Doug Overbey - Republican	43,496
	Total Votes	43,496

Tennessee House of Representatives District 8

1	Art Swann - Republican	21,723
	Total Votes	21,723

State of Tennessee - Blount County

November 8, 2016

State General

Tennessee House of Representatives District 20

1	Bob Ramsey - Republican	19,106
2	Sam Duck - Independent	4,669
	Total Votes	23,775

State of Tennessee - Blount County

November 8, 2016

State General

United States President

1. Donald J. Trump - Republican
2. Hillary Clinton - Democratic
3. "Rocky" Roque De La Fuente - Independent
4. Gary Johnson - Independent
5. Alyson Kennedy - Independent
6. Mike Smith - Independent
7. Jill Stein - Independent
8. Write-In - Darrell L. Castle
9. Write-In - Cherunda Fox
10. Write-In - Tom Hoefling

Precincts:	1	2	3	4	5	6	7	8	9	10
Alcoa	1,477	589	7	93	5	11	20	4	0	0
Beech Grove	1,005	518	3	79	2	10	19	1	0	0
Big Springs	699	113	1	22	1	5	4	4	0	0
Board of Education	1,461	565	0	88	1	12	13	0	0	1
Carpenters	1,302	274	5	30	0	11	6	0	0	0
Chilhowee View	984	290	3	30	4	6	6	2	0	0
Eagleton MS Cafeteria	2,100	661	7	89	4	13	14	7	0	0
Everett	643	307	2	47	6	4	13	1	0	0
Fairview	1,196	329	2	30	1	5	4	2	0	0
Friendsville	855	176	0	27	0	6	7	2	0	0
Happy Valley	59	14	0	3	0	0	0	0	0	0
Heritage	1,184	261	2	27	1	2	3	0	0	0
John Sevier	1,343	525	4	77	2	16	15	1	0	0
Lanier	1,128	222	2	27	1	12	11	4	0	0
Louisville	1,087	370	1	60	3	9	5	1	0	0
Martin Luther King	346	507	3	22	0	3	6	0	0	0
Maryville College	574	352	2	46	1	5	14	0	0	0
Maryville HS	1,636	764	5	99	5	13	14	2	0	0
Maryville Jr High	1,230	637	4	109	3	4	18	0	0	0
Maryville Municipal	1,114	480	2	64	2	10	21	2	0	0
Mentor	333	139	0	9	0	1	3	0	0	0
Middlesettlements	328	78	1	8	1	4	1	0	0	0
Miser Station	883	291	1	40	0	2	7	3	0	0
Montvale	2,589	657	4	101	4	19	13	0	0	0
Oak Street	1,100	300	5	45	3	7	11	0	0	0
Oakview	1,461	319	1	45	1	3	8	0	0	0
Pellissippi Campus	518	117	1	18	1	1	2	1	0	0
Porter	1,169	259	0	44	2	8	6	0	0	0
Prospect	1,286	270	6	39	1	8	7	2	0	0
Rockford	898	377	2	36	1	6	13	5	0	0
Townsend	1,021	336	2	35	6	11	6	0	1	0
Walland	591	151	0	16	1	6	2	0	0	0
William Blount HS	954	238	2	47	4	6	3	0	0	0
Wm Blount Academy	2,889	614	3	114	5	11	18	7	0	0
Totals:	37,443	12,100	83	1,666	72	250	313	51	1	1

State of Tennessee - Blount County

November 8, 2016

State General

United States President

11. Write-In - Kyle Kenley Kopitke
12. Write-In - Laurence Kotlikoff
13. Write-In - David Limbaugh
14. Write-In - Evan McMullin
15. Write-In - Marshall Schoenke

Precincts:	11	12	13	14	15
Alcoa	0	0	0	19	0
Beech Grove	0	0	0	10	0
Big Springs	0	0	0	2	0
Board of Education	0	0	0	7	0
Carpenters	0	0	0	1	0
Chilhowee View	0	0	0	5	0
Eagleton MS Cafeteria	0	0	0	12	0
Everett	0	0	0	7	0
Fairview	0	0	0	7	0
Friendsville	0	0	0	3	0
Happy Valley	0	0	0	0	0
Heritage	0	0	0	6	0
John Sevier	0	0	0	12	0
Lanier	0	0	0	3	0
Louisville	0	0	0	3	0
Martin Luther King	0	0	0	2	0
Maryville College	0	0	0	9	0
Maryville HS	0	0	0	18	0
Maryville Jr High	0	0	0	20	0
Maryville Municipal	0	0	0	6	0
Mentor	0	0	0	0	0
Middlesettlements	0	0	0	1	0
Miser Station	0	0	0	4	0
Montvale	0	0	0	6	0
Oak Street	0	0	0	8	0
Oakview	0	0	0	7	0
Pellissippi Campus	0	0	0	4	0
Porter	0	0	0	7	0
Prospect	0	0	0	6	0
Rockford	0	0	0	7	0
Townsend	0	0	0	8	0
Walland	0	0	0	2	0
William Blount HS	0	0	0	5	0
Wm Blount Academy	0	0	1	10	0
Totals:	0	0	1	227	0

State of Tennessee - Blount County

November 8, 2016

State General

United States House of Representatives District 2

1. John J. Duncan, Jr. - Republican
2. Stuart Starr - Democratic

Precincts:	1	2
Alcoa	1,729	407
Beech Grove	1,142	449
Big Springs	722	93
Board of Education	1,661	401
Carpenters	1,324	228
Chilhowee View	1,021	238
Eagleton MS Cafeteria	2,259	509
Everett	729	246
Fairview	1,294	221
Friendsville	885	139
Happy Valley	62	16
Heritage	1,198	224
John Sevier	1,522	387
Lanier	1,147	201
Louisville	1,182	286
Martin Luther King	456	361
Maryville College	686	255
Maryville HS	1,915	526
Maryville Jr High	1,525	397
Maryville Municipal	1,223	380
Mentor	352	109
Middlesettlements	339	62
Miser Station	962	229
Montvale	2,695	541
Oak Street	1,208	231
Oakview	1,525	243
Pellissippi Campus	544	95
Porter	1,218	209
Prospect	1,327	239
Rockford	966	291
Townsend	1,072	273
Waland	604	127
William Blount HS	994	195
Wm Blount Academy	3,002	521
Totals:	40,490	9,329

State of Tennessee - Blount County

November 8, 2016

State General

Tennessee Senate District 2

1. Doug Overbey - Republican

Precincts:	1
Alcoa	1,855
Beech Grove	1,339
Big Springs	749
Board of Education	1,817
Carpenters	1,362
Chilhowee View	1,074
Eagleton MS Cafeteria	2,408
Everett	836
Fairview	1,331
Friendsville	918
Happy Valley	63
Heritage	1,238
John Sevier	1,676
Lanier	1,195
Louisville	1,253
Martin Luther King	581
Maryville College	818
Maryville HS	2,186
Maryville Jr High	1,708
Maryville Municipal	1,391
Mentor	389
Middlesettlements	355
Miser Station	1,014
Montvale	2,841
Oak Street	1,271
Oakview	1,589
Pellissippi Campus	564
Porter	1,257
Prospect	1,370
Rockford	1,055
Townsend	1,159
Walland	638
William Blount HS	1,059
Wm Blount Academy	3,137
Totals:	43,496

State of Tennessee - Blount County

November 8, 2016

State General

Tennessee House of Representatives District 8

1. Art Swann - Republican

Precincts:	1
Alcoa	1,822
Beech Grove	1,339
Board of Education	1,805
Carpenters	1,350
Chilhowee View	1,069
Fairview	38
Happy Valley	64
Heritage	1,245
Lanier	1,183
Louisville	274
Maryville College	822
Maryville HS	51
Mentor	384
Middlesettlements	0
Montvale	2,860
Oakview	1,595
Porter	1,266
Prospect	1,349
Rockford	1,049
Townsend	1,144
Walland	634
Wm Blount Academy	380

Totals:	21,723
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State of Tennessee - Blount County

November 8, 2016

State General

Tennessee House of Representatives District 20

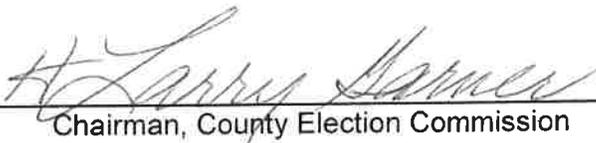
1. Bob Ramsey - Republican
2. Sam Duck - Independent

Precincts:	1	2
Big Springs	682	119
Eagleton MS Cafeteria	2,079	552
Everett	656	279
Fairview	1,194	231
Friendsville	828	159
John Sevier	1,416	412
Louisville	871	223
Martin Luther King	463	250
Maryville HS	1,947	369
Maryville Jr High	1,521	331
Maryville Municipal	1,154	373
Mentor	7	1
Middle settlements	321	57
Miser Station	918	226
Oak Street	1,111	272
Pellissippi Campus	514	106
William Blount HS	919	216
Wm Blount Academy	2,505	493
Totals:	19,106	4,669

**CERTIFICATION OF ELECTION RESULTS
FOR THE CITY OF ALCOA ELECTION
HELD NOVEMBER 8, 2016**

We, the undersigned members of the **Blount County Election Commission**, do hereby certify that we held a **Municipal Election** for the **City of Alcoa** on **Tuesday, November 8, 2016**, in all of the voting precincts in this city, according to law, for the purpose of electing the offices of **City Commission (2 seats)** and **Board of Education (3 seats)**, and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following **3** pages of tabulation are a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this **28th** day of **November, 2016**.

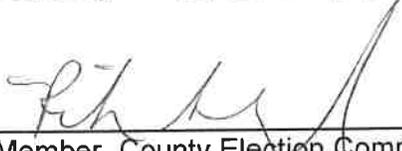
At least three (3) commissioners must sign below:



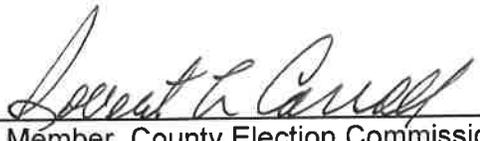
Chairman, County Election Commission



Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission

Member, County Election Commission

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BLOUNT COUNTY CLERK

State of Tennessee - Blount County

November 8, 2016

Municipal - City of Alcoa

City Commission

1	Stephen T. Biggar - Independent	1,549
2	Jim Buchanan - Independent	1,814
3	Ken White - Independent	1,911
	Total Votes	5,274

Board of Education

1	Clayton Bledsoe	1,556
2	Matt Brewster	990
3	Charles Hubert Cameron	1,176
4	Charlie Garcia	491
5	Tamara M. Griffin	1,058
6	Johnelle A. Jackson	1,121
7	Steve Marsh	1,959
	Total Votes	8,351

State of Tennessee - Blount County

November 8, 2016

Municipal - City of Alcoa

City Commission

1. Stephen T. Biggar - Independent
2. Jim Buchanan - Independent
3. Ken White - Independent

Precincts:	1	2	3
Alcoa	1,015	1,148	1,255
Beech Grove	69	105	67
Eagleton MS Cafeteria	11	17	16
Martin Luther King	344	392	426
Mentor	42	68	61
Oak Street	47	57	50
Rockford	21	27	36
Totals:	1,549	1,814	1,911

State of Tennessee - Blount County

November 8, 2016

Municipal - City of Alcoa

Board of Education

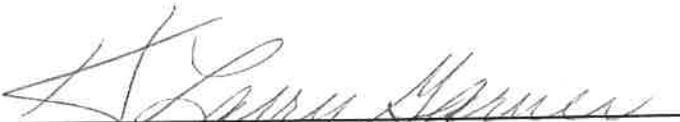
1. Clayton Bledsoe
2. Matt Brewster
3. Charles Hubert Cameron
4. Charlie Garcia
5. Tamara M. Griffin
6. Johnelle A. Jackson
7. Steve Marsh

Precincts:	1	2	3	4	5	6	7
Alcoa	999	673	875	276	503	697	1,335
Beech Grove	71	51	30	34	66	41	57
Eagleton MS Cafeteria	19	9	8	5	6	6	19
Martin Luther King	342	159	178	143	402	314	385
Mentor	55	40	31	11	38	27	65
Oak Street	46	46	31	11	26	21	65
Rockford	24	12	23	11	17	15	33
Totals:	1,556	990	1,176	491	1,058	1,121	1,959

**CERTIFICATION OF ELECTION RESULTS
FOR THE CITY OF LOUISVILLE ELECTION
HELD NOVEMBER 8, 2016**

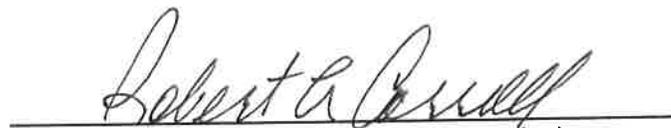
We, the undersigned members of the **Blount County Election Commission**, do hereby certify that we held a **Municipal Election** for the **City of Louisville** on **Tuesday, November 8, 2016**, in all of the voting precincts in this city, according to law, for the purpose of electing the offices of **Alderman (2 seats)**, and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following 2 pages of tabulation are a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this **28th** day of **November, 2016**.

At least three (3) commissioners must sign below:


Chairman, County Election Commission


Secretary, County Election Commission


Member, County Election Commission


Member, County Election Commission

Member, County Election Commission

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BLOUNT COUNTY CLERK

State of Tennessee - Blount County
November 8, 2016
Municipal - City of Louisville
Alderman

1	Jill Robinson Pugh - Independent	1,422
2	Robert S. Smith - Independent	1,361
	Total Votes	2,783

State of Tennessee - Blount County

November 8, 2016

Municipal - City of Louisville

Alderman

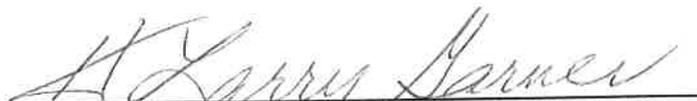
1. Jill Robinson Pugh - Independent
2. Robert S. Smith - Independent

Precincts:	1	2
Louisville	1,171	1,129
Mentor	110	102
Middlesettlements	141	130
Totals:	1,422	1,361

**CERTIFICATION OF ELECTION RESULTS
FOR THE CITY OF MARYVILLE ELECTION
HELD NOVEMBER 8, 2016**

We, the undersigned members of the **Blount County Election Commission**, do hereby certify that we held a **Municipal Election** for the **City of Maryville** on **Tuesday, November 8, 2016**, in all of the voting precincts in this city, according to law, for the purpose of electing the offices of **City Council (2 seats)** and **Board of Education (2 seats)**, and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following 3 pages of tabulation are a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this **28th** day of **November, 2016**.

At least three (3) commissioners must sign below:


Chairman, County Election Commission


Secretary, County Election Commission


Member, County Election Commission


Member, County Election Commission

Member, County Election Commission

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BLOUNT COUNTY CLERK

State of Tennessee - Blount County
November 8, 2016
Municipal - City of Maryville
City Council

1 Joe Swann - Independent	9,147
2 Thomas W. (Tom) Taylor - Independent	8,673
Total Votes	17,820

Board of Education

1 Nick Black	5,202
2 Sam Duck	2,171
3 Doug Jenkins	4,291
4 Candy Morgan	5,717
5 Bart Stinnett	1,871
Total Votes	19,252

State of Tennessee - Blount County

November 8, 2016

Municipal - City of Maryville

City Council

1. Joe Swann - Independent
2. Thomas W. (Tom) Taylor - Independent

Precincts:	1	2
Board of Education	1,364	1,283
Eagleton MS Cafeteria	88	85
Everett	763	707
Fairview	125	116
John Sevier	1,460	1,371
Martin Luther King	11	7
Maryville College	769	723
Maryville HS	1,969	1,900
Maryville Jr High	1,548	1,466
Maryville Municipal	851	813
Miser Station	2	2
Montvale	8	9
Oak Street	81	82
Pellissippi Campus	1	1
William Blount HS	107	108
Totals:	9,147	8,673

State of Tennessee - Blount County

November 8, 2016

Municipal - City of Maryville

Board of Education

1. Nick Black
2. Sam Duck
3. Doug Jenkins
4. Candy Morgan
5. Bart Stinnett

Precincts:	1	2	3	4	5
Board of Education	783	309	595	800	321
Eagleton MS Cafeteria	54	29	39	61	16
Everett	383	280	325	452	169
Fairview	76	29	60	69	26
John Sevier	732	463	615	1,043	306
Martin Luther King	4	2	4	8	1
Maryville College	369	172	370	470	155
Maryville HS	1,253	314	976	1,257	368
Maryville Jr High	973	279	810	925	292
Maryville Municipal	458	251	393	510	184
Miser Station	0	0	2	2	0
Montvale	6	1	4	7	1
Oak Street	58	15	47	52	10
Pellissippi Campus	0	0	1	1	0
William Blount HS	53	27	50	60	22
Totals:	5,202	2,171	4,291	5,717	1,871

BEFORE THE COUNTY MAYOR OF BLOUNT COUNTY, TENNESSEE

In re:)
)
SOUTH BLOUNT COUNTY)
UTILITY DISTRICT OF BLOUNT)
COUNTY, TENNESSEE)

ORDER APPOINTING COMMISSIONER

Upon certification by the Board of Commissioners of South Blount County Utility District of Blount County, Tennessee, certifying an upcoming vacancy on said Board of Commissioners and certifying a list of three names nominated for appointment to fill such vacancy in accordance with T.C.A. 7-82-307(a);

It Is Therefore Ordered, Adjudged and Decreed, that the nominee Ray Evans be Re-Appointed to the Board of Commissioners of South Blount County Utility District of Blount County, Tennessee, to serve a four year term from January 2016 to January 2020.

Entered this 15 day of November 2016



COUNTY MAYOR
BLOUNT COUNTY, TENNESSEE

Telephone
(865) 982-3560
Fax
(865) 984-8330

SOUTH BLOUNT COUNTY UTILITY DISTRICT
808 W. Lamar Alexander Pkwy.
Maryville, TN 37801



Mayor Ed Mitchell
Blount County Court House
Maryville, TN 37801

November 1, 2016

County Mayor of Blount County, Tennessee

RE: Appointment of Commissioner for South Blount Utility District

Dear Mayor ,

I have enclosed a Certification of the Board of Commissioners of South Blount County Utility District certifying a list of nominees in order of preference to fill a vacancy on the Board of Commissioners due to the expiration of the term of Commissioner Ray Evans in January 2016.

In the event you select the District's first choice for appointment, I have enclosed a proposed order which you may sign to reappoint Ray Evans as Commissioner.

Thank you for your assistance in this matter.

Yours very truly,

A handwritten signature in black ink that reads "A.L. Scott III" with a stylized flourish at the end.

A.L. Scott III
District Manager

Enclosures

BEFORE THE COUNTY MAYOR OF BLOUNT COUNTY, TENNESSEE

In Re:

SOUTH BLOUNT COUNTY
UTILITY DISTRICT OF BLOUNT
COUNTY, TENNESSEE

)
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)
)

CERTIFICATION OF NOMINEES FOR APPOINTMENT
OF UTILITY DISTRICT COMMISSIONER

The undersigned Commissioners of South Blount County Utility District of Blount County, Tennessee do hereby certify that a vacancy will exist on the District's Board of Commissioners by the expiration of the term of Commissioner Ray Evans in January 2016, and pursuant to T.C.A. 7-82-307(a) the Board of Commissioners hereby certify the nomination of the following qualified individuals for appointment to such vacancy. The individuals for appointment are listed in order of preference:

1. Ray Evans
2. Chad Cooper
3. Harold Ammons

Wherefore, the District petitions the County Mayor to make an appointment from such nominees to fill the said vacancy within 21 days from and after the date of the filing of this certification with the County Mayor.

This 15th day of November, 2016


Commissioner


Commissioner

SEAL



MEMORANDUM

To: Blount County Board of Commissioners
Attention: Chairman

From: Fred Lawson, Chairmain of the Industrial Development Board of Blount County & The Cities of Alcoa & Maryville

Bryan Daniels, President of the Blount Partnership & Industrial Development Board of Blount County & the Cities of Alcoa & Maryville

Date: October 31, 2016

RE: New Industrial Board & Health & Ed Board Appointment

Honorable Members,

Our Industrial Development Board of Blount County & the Cities of Alcoa and Maryville during its October 2016 meeting, selected three candidates to fill the vacancy left with the retirement of present board member David Black. The board ranked their choices in order for your consideration. They are as follows:

1. Greg Wilson, President of First Tennessee Bank
2. Steve West, West Chevrolet & West properties
3. Rick Shepard, President of United Community Bank

We ask that during your next meeting to appoint one of these community leaders to our Industrial Development Board of Blount County and the Cities of Alcoa & Maryville, and the Blount County Health and ED Board whose term will be for 6 years beginning January 1, 2017.

GREG L. WILSON

PERSONAL:

Native of Paducah, Kentucky

Marital Status: Married to Jennifer Wilson

Children: Two daughters, Morgan and Claire

Church: Member of First Baptist Church of Maryville

Blount County Resident: Moved to Blount County, TN in 1997

EDUCATION:

- Murray State University – Murray, Kentucky - Bachelor of Science – Finance, 1989
- Graduate School of Banking at Louisiana State - University – Baton Rouge, LA, 1997

PROFESSIONAL EXPERIENCE:

- **FIRST TENNESSEE BANK, N.A. – Maryville, TN - 2007 - Present**
 - Maryville President & East Tennessee Region's Business Banking Manager
- **FIRST TENNESSEE BANK, N.A. – Maryville, TN - 2000 – 2007**
 - Senior Vice President/Commercial Banking Manager
- **FIRST TENNESSEE BANK, N.A. – Knoxville, TN - 1999 – 2000**
 - Vice President/Commercial Banking Relationship Manager
- **REGIONS BANK formerly known as UNION PLANTERS BANK, N.A. – Maryville, TN - 1997 – 1999**
 - Vice President/Commercial Banking Officer
- **REGIONS BANK formerly known as UNION PLANTERS BANK, N.A. – Saint Louis, MO - 1994 – 1997**
 - Vice President/Commercial Banking Officer
- **COMMUNITY FINANCIAL SERVICES BANK formerly known as BANK OF BENTON - Benton, KY - 1992 – 1994**
 - Indirect Lending Officer
- **US BANK formerly known as BANK OF MARSHALL COUNTY – Benton, KY - 1990 – 1992**
 - Financial Analyst/Real Estate Appraiser

PROFESSIONAL TRAINING

- Robert Morris & Associates – Atlanta, GA
Loan Structuring for Commercial Lenders, 1998
- Tennessee Bank's Association – Knoxville, TN
Lending to small business workshop, 1997
- U.S. Small Business Administration – St. Louis, MO
Preferred Lending Training Program, 1997
- Union Planters Credit Services, Memphis, TN
Omega Small Business Lending Program, 1996
- U.S. Small Business Administration – St. Louis, MO
LowDoc Training Program
- Academic Systems Institute – Louisville, KY
130 hours completed of real estate appraisal courses for residential and commercial properties, 1991

CIVIC INVOLVEMENT

- Currently serves on the Maryville City Foundation Board of Directors
- Served on the Knoxville Chamber Board of Directors (2015)
- Served on the East Tennessee Development District Loan Committee (SBA 504 Loans)
- Served on the Blount County United Way Board of Directors (2010 Campaign Chair)
- Served on the Blount Partnership Foundation Board (2013 Chair)
- Served on the Blount County Chamber of Commerce Board of Directors (2011 Chair)
- Served on the Blount County Chapter of the American Red Cross Board of Directors
- Leadership Blount (Class of 2000)
- Served as the Campaign Chair for the Tuckaleechee District for the Boy Scouts of America



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: November 15, 2016

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

Darrell Tipton, Term to expire 11/2020
(See attached resume)

Darrell L Tipton



DOB -- September 20, 1948 Maryville, Tenn.

Wife -- Teena

Daughters- Wendy, Tammy, Dusten

Member- First United Methodist Church
Rockford Lodge #469 F&AM

Education

Greenback High School 1966

University of Tennessee 1966-1969

Business

2015-Present	Broker--Realty Executives Associates
1999- 2015	President- Realty III
1990-1999	Broker- Volunteer Realty
1982-1989	V-president -- Catalina Waterbed Gallery, Inc.
1976-1982	Business manager -- Gateway Furniture
1973-1976	Regional manager -- Walton Manor
1969-1972	Sales -- Charles West Chevrolet

Government

1978-1990	Blount County Commission
1986-1994	Blount County Emergency Management Committee
1988-1992	Smoky Mountain Visitors Bureau
2000-2004	Blount County Planning Commission
2004-2007	Blount County PBA

Civic & Trade activities

Blount County Chamber of Commerce
Better Business Bureau
Maryville-Alcoa Jaycees
United Way of Blount County
Leadership Blount (1994)
NWRA- Director
Knoxville Association of Realtors



BLOUNT COUNTY MAYOR

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TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for Planner/Building Commissioner

DATE: November 15, 2016

For the confirmation of the full commission, I am submitting my appointment of the following name to serve as the Blount County Planning & Building Commissioner:

Thomas Lloyd, See attached resume

EXPERIENCE

Town of Rolesville

(August 2010 – present) – **Planning Director**
Rolesville, NC

- Subdivision, site plan, and building permit review
- Zoning interpretation & code enforcement
- Map & text amendments
- Annexations
- Watershed maintenance and regulation
- Supervise all full time, part time, and contracted staff for planning, code enforcement, engineering, and inspections
- Responsible for creation and maintenance of departmental budget
- Town's representative to Planning Board and Board of Adjustment
- Town's Zoning, Subdivision, and Floodplain Administrator
- Department's representative to Town Board of Commissioners
- Town's liaison to Wake County Inspections and Permitting Department and Wake County Environmental Services Department
- Grant proposals (CDBG, etc.)
- Project Manager and coauthor of Rediscover Rolesville Comprehensive Plan
- Active participant in numerous committees including Wake County Housing & Community Development, the Capital Area Metropolitan Planning Organization (CAMPO), Wake County Sustainability Task Force, Rolesville Economic Development Action Committee, Rolesville Community Progress Committee, and Rolesville Town Commercial Center Committee

County of Monroe, Department of Planning and Environmental Resources

(September 2009 – August 2010) – **Planner**
Marathon, FL

- Reviewed and processed complex current development projects through all stages
- Analyzed and reviewed building permits for compliance with applicable Code in an area of State Critical Concern
- Presented projects before Development Review Committee and Planning Commission
- Provided excellent customer service and research assistance

County of Unicoi, Office of the County Mayor

(April 2009 – August 2009) – **Special Assistant to County Mayor (volunteer)**
Erwin, Tennessee

- Conducted extensive research of grant opportunities
- Served as personal advisor to County Mayor with emphasis on grant funding
- Gave presentations before and conducted meetings with County Mayor and staff

County of El Dorado, Development Services

(February 2007 – March 2009) - **Associate Land Use Planner**
Placerville, California

- Performed complex discretionary (current) land use planning and plan review for projects including complex subdivisions, parcel maps (plats), variances, and conditional use permits
- Processed files and simultaneously managed up to 35 active projects
- Conducted CEQA/NEPA analysis
- Prepared environmental studies
- Facilitated cooperation with state and federal agencies
- Performed emergency site assessment and permit processing following the 2007 Angora (Tahoe) fire
- Provided friendly, knowledgeable and professional public assistance
- Conducted meetings with developers, the public, County staff, and outside agencies
- Engaged in extensive parcel and policy research
- Utilized GIS mapping and CAD design software
- Prepared complex staff and technical reports
- Gave numerous presentations before public decision making bodies

City of Johnson City, Planning Department

(June 2006 - December 2006) - **Intern**
Johnson City, TN

- Gave presentations before City Council and Planning Commission
- Co-authored multi-jurisdictional disaster mitigation plan for FEMA grant
- Utilized GIS (ArcView) for research
- Participated in grant writing projects
- Assisted with Comprehensive Plan update process
- Conducted door to door annexation survey to facilitate better community relations

East Tennessee State University, Dept. of Economics, Finance, Urban Studies, and Geography

(Aug 2005 - December 2006) - **Graduate Assistant**

Johnson City, TN

•Assisted department chairperson, faculty members and other professional staff •Developed teaching materials, such as syllabi and visual aids for classes in Urban Studies and Economics •Assisted in field research •Prepared, gave, and graded examinations •Taught undergraduate economics and cultural geography courses on substitute basis

East Tennessee Probation Services

(May 2004 - December 2006) – **Director/Probation Officer**

Erwin, TN

•Managed staff, scheduling, and budget of independently operated misdemeanor probation agency •Enforced the conditions of court orders and release licenses •Conducted offender risk assessments to protect the public •Ensured offenders' awareness of the impact of their crime on their victims and the public •Worked closely with local authorities, housing departments, and a range of independent and voluntary sector partners

EDUCATION

East Tennessee State University (08/15/2005 - 12/16/2006) Johnson City, Tennessee

Degree: **Master of Public Administration (MPA)**; Major: **Planning and Development**

Thesis, *“Dollars and Sense: A Preliminary Investigation of Historic Preservation and its Effects on the ‘Tree Streets’ Neighborhood of Johnson City, Tennessee.”*

GPA: 3.76 Semester Hours: 45

East Tennessee State University (06/02/2004 - 05/07/2005) Johnson City, Tennessee

Degree: **BS**; Major: **History**

GPA: 3.64 Semester Hours: 36

East Tennessee State University (08/27/1996 - 05/06/2000) Johnson City, Tennessee

Degree: **BS**; Major: **Political Science** Minor: **Legal Studies**

GPA: 3.58 Semester Hours: 129

CERTIFICATIONS/AWARDS/MEMBERSHIPS

- American Institute of Certified Planners (AICP) 2013-present
- American Planning Association 2006-present
- Recipient of Outstanding Master of Public Administration Student Award 2005-2006
- Alpha Lambda Delta Honor Society 1996-2000
- Academic Performance Scholarship 1996-2000
- Dean's List of Students 1996-2000; 2004-2005
- Cum Laude Honor Graduate 2000; 2005
- Public and City Management Association of Graduate Students (PCMAGs) 2005-2006

Tenn. Code Ann. § 13-7-110

TENNESSEE CODE ANNOTATED
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*** Current through the 2016 Regular Session and the 2nd Extraordinary Session of the
109th Tennessee General Assembly ***

Title 13 Public Planning And Housing
Chapter 7 Zoning
Part 1 County Zoning

Tenn. Code Ann. § 13-7-110 (2016)

13-7-110. Building commissioner -- Position established -- Permits.

Any county legislative body may provide for the enforcement of its zoning regulations by means of the withholding of building permits and, for such purpose, may establish the position of county building commissioner and may fix the compensation attached to such position. The county building commissioner shall be appointed by the county mayor, subject to the confirmation of the county legislative body. From and after the establishment of such position and the filling of same, it is unlawful to erect, construct, reconstruct, alter or use any building or other structure within the territory covered by such zoning regulations without obtaining a building permit from such county building commissioner, and such building commissioner shall not issue any permit unless the plans for the proposed erection, construction, reconstruction, alteration or use fully conform to all zoning regulations then in effect.

HISTORY: Acts 1935, ch. 33, § 7; C. Supp. 1950, § 10268.7; impl. am. Acts 1978, ch. 934, §§ 7, 36; T.C.A. (orig. ed.), § 13-410; Acts 1999, ch. 308, § 1; 2003, ch. 90, § 2; 2003, ch.

RESOLUTION NO. 16-12-004

Sponsored by: Commissioners Mike Lewis/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 County Clerk for the purchase and installation of compatible 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 15th day of December, 2016 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-489900-0 Other/Use of Fund Balance(reserve)\$25,000.00

Appropriation:

101-52500-500709 Data Processing Equipment.....\$25,000.00

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

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

MEMO

TO: Budget Committee

FROM: Gaye Hasty, County Clerk 

DATE: December 1, 2016

RE: Transfer from Data Processing Reserve

The County Clerk's office needs funds transferred from our reserve account to replace all printers used to print marriage license, duplicate titles, receipts, etc. The printers currently used were purchased in 2007 and are in constant need of repair by our IT department or BIS. This process can be very time consuming and is frustrating not only for our customers but for our employees when these break downs occur. The current printers in use are not compatible with Windows 10 program which is on all new computers being installed. This estimate includes supplies needed and installation charges.

Thank you!

RESOLUTION NO. 16-12-005

Sponsored by: Commissioners Jerome Moon/Mike Lewis

A RESOLUTION TO AMEND GENERAL DEBT SERVICE BUDGET.

WHEREAS, Blount County would like to increase the General Debt Service Budget to appropriate funds for the County’s cash contribution on the 2016-2017 refinancing, the purpose of which is to reduce the amount of bonds issued.

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

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

Estimated Revenue:

151-489900-0 Other/Use of Fund Balance.....\$5,000,000.00

Appropriation:

151-82310-500699 Other Debt Service.....\$5,000,000.00

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

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

MEMO

TO: Budget Committee

FROM: Randy Vineyard, Finance Director

DATE: December 1, 2016

Re: Blount County Debt Refinancing



Commissioners,

In the original bond resolution approved for the refinancing of the variable rate debt and termination of the swap agreements, it was specified that the County would use cash resources to minimize the amount of debt issued.

I am requesting the approval of the use of \$5M in Debt Service fund balance for that purpose. A budget amendment is technically required to reflect the resolution that was adopted and to be reflected in our operating budget.

At a later date we will present a revised debt service fund balance policy for your consideration. It will reflect the reduced risk exposure to the variable rates that made up a portion of our debt portfolio prior to this financing.

Let me know if you have any questions.

**Blount County Government
Budget Amendment Request**

POSTED
16002567

FY 16-17

Department: 151-82310

Account: Debt Service

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	151-82310-500699	Other Debt Service	5,000,000.00
TOTAL			5,000,000.00

	Account Number	Description	Amount
FROM	151-489900-0	Other/Use of Fund Balance	5,000,000.00
TOTAL			5,000,000.00

Explanation: Blount County's cash contribution toward refinancing. This reduces the amount of bonds to be sold.
It goes toward eliminating our variable rate debt and interest-rate swaps.

 Signature of Official/Department Head/Date 11/22/16 Signature of County Mayor/Date 11-22-16

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

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

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

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

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

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

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

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

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

An electronic vote was taken on the motion to amend.

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

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

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

An electronic vote was taken on the motion to amend.

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

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

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

An electronic vote was taken on the motion to amend.

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

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

Chairman Moon declared the motion to amend to have failed.

An electronic vote was taken on the resolution as amended.

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

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

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

(4) adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; (B) the final maturity date of each series shall not exceed the final maturity described in Section 4 hereof and (C) the debt service schedule for the Bonds shall not be materially different than what was reported on by the State Director in the Refunding Report or what was approved by the State Director in the Balloon Debt Approval;

(5) adjust or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

(6) refund less than all of the Outstanding Indebtedness;

(7) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as he shall deem most advantageous to the County; and

(8) cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance is requested and paid for by the winning bidder of the Bonds, or any series thereof.

The form of the Bonds set forth in Section 6 hereof shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(d) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell each of the Bonds, or any series thereof, as part of an issue of other bonds of the County with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as the County Mayor shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than that described herein; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of each of the Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(e) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the Underwriter and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor is hereby authorized to enter into a contract with the Financial Advisor, for financial advisory services in connection with the sale of the Bonds and to enter into a contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds, and all actions heretofore taken by the officers of the County in that regard are hereby ratified and approved.

Section 9. Disposition of Bond Proceeds. The proceeds of the Federally Taxable Bonds shall be disbursed as follows: (a) an amount sufficient, together with such other County funds as may be identified by the County Mayor and, if applicable, investment earnings on the foregoing, to refund the Series B-10-A Loan Agreement shall be applied to the refunding thereof by depositing such funds with

the Escrow Agent and/or paying such funds directly to the holders (or paying agents or trustees for the holders) of the Series B-10-A Loan Agreement; (b) an amount sufficient, together with such other County funds as may be identified by the County Mayor, to pay the Termination Fee will deposited with the Swap Counterparty in full payment thereof and (c) the remainder of the proceeds of the sale of the Federally Taxable Bonds shall be used to pay costs of issuance of the Federally Taxable Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Federally Taxable Bonds.

The proceeds of the sale of the Federally Tax-Exempt Bonds shall be disbursed as follows (a) an amount sufficient, together with such other County funds as may be identified by the County Mayor and, if applicable, investment earnings on the foregoing, to refund the Tax-Exempt Indebtedness shall be applied to the refunding thereof by depositing such funds with the Escrow Agent and/or paying such funds directly to the holders (or paying agents or trustees for the holders) of the Tax-Exempt Indebtedness and (b) the remainder of the proceeds of the sale of the Federally Tax-Exempt Bonds shall be used to pay costs of issuance of the Federally Tax-Exempt Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Federally Tax-Exempt Bonds.

Section 10. Official Statement. The officers of the County, or any of them, are hereby authorized and directed to provide for the preparation and distribution of a Preliminary Official Statement describing the Bonds. Upon the sale of the Bonds to the Underwriter by execution of the Bond Purchase Agreement, the officers of the County, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The officers of the County, or any of them, shall arrange for the delivery to the Underwriter of a reasonable number of copies of the Official Statement within seven (7) business days after the Bonds have been sold for delivery by the Underwriter to each potential investor requesting a copy of the Official Statement and to each person to whom the Underwriter initially sells the Bonds.

The officers of the County, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Notwithstanding the foregoing, no Official Statement is required to be prepared if the Underwriter certifies that it intends to hold the Bonds, or any series thereof, for its own account and has no present intention to reoffer the Bonds, or any series thereof.

Section 11. Refunding Escrow Agreement. With respect to each emission of the Bonds, for the purpose of providing for the payment of the principal of and premium, if any, and interest on the Refunded Indebtedness, the County Mayor is hereby authorized and directed to execute and the County Clerk to attest on behalf of the County the Refunding Escrow Agreement with the Escrow Agent and to deposit with the Escrow Agent the amounts to be used by the Escrow Agent to purchase Government Securities as provided therein; provided, however, that the yield on such investments shall be determined in such manner that none of the Federally Tax-Exempt Bonds will be an "arbitrage bond" within the

Blount County Budget Process Calendar FY 2017-18

(Subject to change as needed)

- December 5, 5:30 PM December Budget Committee Meeting
- Budget Calendar approval
- January 9 Budget estimates (revenues & expenditures) for the remainder of FY 16-17 to be sent out for review
- January 10, 5:15 PM January Budget Committee Meeting
- Budget Committee members approval
- January 16, 12:00 PM Budget estimates (revenues & expenditures) for the remainder of FY 16-17 due back to Finance by noon
- January 30 Informational Budget Process Meetings: Budget Manual and Guidelines
- Justice Center 9:00 AM
 - Courthouse 2:00 PM
- January 31 Finance distributes FY 17-18 budget request forms to all Departments and Officials and posts budget manual, including guidelines on the County website in accordance with TCA 5-12-206
- February 7, 5:15 PM February Budget Committee Meeting
- February 14, Noon Budget requests and Capital Outlay requests due to Finance via email
- March 7, 5:15 PM March Budget Committee Meeting
- Mayor to recommend value of penny on tax rate to the Budget Committee for approval (*March 15 - TCA 5-12-207 deadline for penny on tax rate recommendation*)
 - Budget Manager to submit requested budget for all funds to Budget Committee
 - Budget Committee provides feedback on the initial budget submissions
- March 31 & April 7 Meetings between Departments and Budget Committee/Finance Dept.
All Day Discussion and justification of requested budgets (E-911 Center & Library)
- April 11, 5:15 PM April Budget Committee Meeting
- Budget Committee provides feedback on Budget Meetings and decides if more work is necessary. If so, Finance Director will provide schedule for additional work to conclude by April 18th.
- May 9, 5:15 PM May Budget Committee Meeting
- The Budget Committee shall review and make the final recommendation for the annual Budget along with the appropriations and tax rate resolution

- *Per TCA 5-12-208(c), May 15 is the deadline for any amendments to the submitted budgets – but because the regular budget meeting is May 9th, please stick to the schedule presented*

- May 18, 7:00 PM Commission Meeting
- Consolidated budget, appropriations and tax rate resolution shall be presented to the County Legislative Body for review
- May 20 Budget Committee’s proposed budget and public notice published in the newspaper
- June 5, 5:15 PM Public Hearing on Proposed 2017-18 Budget
June Budget Committee Meeting
- June 15, 7:00 PM County Commission to vote on the 2017-18 Tax Rate and recommended 2017-18 Budget from the Budget Committee

Per TCA 5-12-208(b), April 1 - Deadline for the Director of Schools and the Highway Superintendent to present their proposed budgets and proposed tax rate to fund their proposed budgets to the Budget Committee

RESOLUTION NO. 16-12-003

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

**A RESOLUTION TO CONTINUE THE CURRENT STOP LOSS VENDOR
FOR BLOUNT COUNTY GOVERNMENT**

WHEREAS, the Blount County Insurance Committee met on November 15, 2016; and made the recommendation to continue with the current stop loss vendor effective January 1, 2017;

WHEREAS, the current vendor is HM Life Insurance Company;

WHEREAS, the current and renewal rates per number of employees are below:

- Single Rate Current \$14.03 Renewal \$13.81
- Family Rate Current \$37.14 Renewal \$36.96

WHEREAS, keeping the current vendor will produce a savings of around \$4,000 annually;

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 15th day of December, 2016, that the recommendation of the Blount County Insurance Committee to continue the current stop loss vendor for Blount County Government listed above to be effective January 1, 2017 is hereby approved.

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

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Blount County Government

Insurance Committee Minutes

Tuesday November 15, 2016 5:00 pm

Room 430 Blount County Courthouse

Members Present: Commissioners Rick Carver, Mike Lewis, Grady Caskey

Members Absent: Commissioners Mike Caylor, Tom Stinnett

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

Input on Items on the Agenda

None at this time

Discussion and Possible Action on Stop-loss Contract Renewal

Cole Harris presented to the Committee a power-point presentation making the recommendation to keep the stop-loss carrier as is for 2017. He stated under the current contract with HM Life Insurance Company the single rate is \$14.03 and family rate is \$37.14. The renewal for 2017 the single rate will be \$13.81 and the family rate will be \$36.96, this could be a savings up to \$4,000 for the 2017 year.

A motion was made by Rick Carver to accept the recommendation to keep the current stop-loss carrier as is for 2017 and forward to Commission for approval and was seconded by Grady Caskey. No further discussion and a voice call was taken, all in favor. Motion passed.

Input on items not on the Agenda

None at this time

Motion was made to adjourn at 5:05 PM



Blount County Government HR/Insurance Committee 11/15/2016

Presented by:

Cole Harris, RHU

Vice President of Sales & Marketing

CBIZ Benefits & Insurance Services of Tennessee, Inc.

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





Topics

- Recommendations
- Reinsurance Renewal



Recommendations

- Keep the stop-loss as is for 2017



HM Life Insurance Company

Tier	# of Employees	Current	Renewal
Single Rate	814	\$14.03	\$13.81
Family Rates	896	\$37.14	\$36.96
Total Monthly	1,710	\$44,697	\$44,357.50
Total Annual		\$536,374.30	\$532,290
Difference			(\$4,084.32)



Thank you!



Blount County Government

Office of Building Commissioner

1221 McArthur Road
Maryville, TN 37804

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



TO: Members of the Blount County Commission

FROM: John Lamb – Interim Building Commissioner

DATE: November 28, 2016

SUBJECT: Planning Commission recommendation for amendment of Family Commercial Enterprise uses in RAC-Rural Arterial Commercial district.

The Planning Commission met on November 21, 2016 and recommended the following amendment to the Zoning Resolution (portion containing amendment highlighted):

That Section 9.10.A for the RAC-Rural Arterial District be amended to read as follows:

Section 9.10.A. Permitted Uses: General retail sales and rental of goods and merchandise; Restaurants; bed and breakfast, office of a physician, dentist, or other similar medical professional; campgrounds; Golf driving ranges, miniature golf courses, and similar uses; Kennels and veterinarian services; Miscellaneous public and semi-public facilities including post offices; Commercial greenhouses; Churches, temples and similar places of worship with accessory structures, uses and cemeteries; Golf courses; Commercial cemeteries not associated with any on-site place of worship; any use permitted or listed as permissible as a special exception in Sections 9.2.A and 9.2.B, **with any related commercial uses subject to site plan and design standards in Section 7.2; stand-alone uses not associated with a residential use (family commercial enterprise) as listed in Section 7.10.C and subject to full site plan requirements and commercial design standards in Sections 7.2 and 7.15.**

Attached is staff memo with analysis supporting the proposed amendment. This item comes for setting of public hearing. Staff will prepare formal resolution for the December 15 meeting. First available date for public hearing with required 15 days notice would be January 10, 2017 (date of January Agenda Committee meeting).

Blount County Government

Office of Building Commissioner

1221 McArthur Road
Maryville, TN 37804

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



TO: Members of the Blount County Planning Commission\
FROM: John Lamb – Interim Building Commissioner
DATE: November 14, 2016
SUBJECT: Family Commercial Enterprise uses in RAC-Rural Arterial Commercial district.

Family commercial enterprise is allowed as special exception in the R-1 Rural District 1 zone as follows:

Section 9.2.B Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, **family commercial enterprises (see Section 7.10)**, nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); *private non-commercial airstrips*; and accessory structures customarily associated with the above uses.

Family commercial enterprise also is allowed as a use permitted in the RAC zone by reference as follows:

Section 9.10.A. Permitted Uses: General retail sales and rental of goods and merchandise; Restaurants; bed and breakfast, office of a physician, dentist, or other similar medical professional; campgrounds; Golf driving ranges, miniature golf courses, and similar uses; Kennels and veterinarian services; Miscellaneous public and semi-public facilities including post offices; Commercial greenhouses; Churches, temples and similar places of worship with accessory structures, uses and cemeteries; Golf courses; Commercial cemeteries not associated with any

on-site place of worship; any use permitted or listed as permissible as a special exception in Sections 9.2.A and **9.2.B**.

The specific requirements for and list of uses recognized as family commercial enterprises are in Section 7.10 as follows:

Section 7.10. Family Commercial Enterprises. In addition to requirements for special exceptions, the following shall be requirements for family commercial enterprises:

A. The family commercial enterprise shall be located and conducted **in the principal dwelling or an accessory building**. There shall be no storage of materials or equipment outside of the principal dwelling or accessory building.

B. If the family commercial enterprise is to be located and conducted in an accessory building, the accessory building shall be no greater than 1,000 square feet in gross floor area, provided that the accessory building may be up to but no greater than 2,000 square feet in floor area on any lot or parcel greater than two acres in area.

C. **Family commercial enterprises shall be limited to the following uses:** rug cleaning and repair services; photographic services; beauty and barber services; apparel repair and alterations; shoe repair and alterations; nursery schools, family day care homes, group day care homes, and day care centers; window cleaning services; automobile repair services (including truck and farm machinery); radio and television repair services; watch, clock and jewelry repair services; gun repair services; legal services; surveying, engineering and architectural services; accounting, auditing, and bookkeeping services; office or studio of a physician, dentist, artist, musician, or other similar professional; plumbing, heating and air conditioning services; painting, paper hanging and decorating services; electrical services; masonry, stonework, tile setting, and plastering services; carpentry, wood flooring; cabinet making, roofing, guttering and siding services; machine shops; sandblasting booth; pet grooming; water drilling services; greenhouses; kilns and pottery making; computer and computer peripherals repair, computer programming, data processing, computer desk-top publishing, and other computer related services.

D. The principals engaged in the family commercial enterprise shall be owners and residents of a dwelling unit which also houses the proposed use or is on the same lot or parcel as any accessory building housing the proposed use. Up to two non-resident employees may be allowed to work on site for the family commercial enterprise.

E. The proposed use shall not constitute primary or incidental storage facilities for a business, industrial, or commercial activity located and conducted elsewhere.

F. No equipment or process shall be used in such enterprise or occupation which creates noise, vibration, glare, fumes, odors, or electrical interference detectable to the normal senses off the lot or parcel housing the proposed use.

G. The commercial enterprise shall be subordinate to the residential use of the lot or parcel.

Not all the uses listed for family commercial enterprises are listed directly as uses permitted in the RAC zone. This may lead to some confusion when someone applies for a family home enterprise use in the RAC zone. What standards of review are applicable to the application?

If the use is considered primarily a residential use, with accessory family commercial enterprise use added, then provisions for the RAC zone as follow would seem to exempt the use from site plan review:

(RAC zone) **Section 9.10.E** Uses Requiring Site Plan Review: All uses and customary accessory structures, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

On the other hand, requirements for special exception, including family commercial enterprise, in the R-1 zone require a site plan as follows:

(R-1 zone) **Section 9.2.E** Uses Requiring Site Plan Review: All uses permitted as special exception in sub-sections B and C above. Permitted uses in subsection A above requiring land greater than three acres, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

Applicable general site plan requirements are in section 7.2 as follows:

Section 7.2. Site Plan Requirements. For those uses requiring site plan review and approval, such site plan shall include the following:

A. A scaled map of the site accurately portraying the boundary of the subject land at a scale not less than one inch equals 30 feet if the land area is less than ten acres, or not less than one inch equals 60 feet if the land is ten acres or greater in area.

B. Accurate location and dimensions of all existing and proposed structures, signs, driveways, parking areas, loading areas, landscaping, buffering, easements, utility connections, drainage ways, drainage structures, and other relevant natural or manmade elements that may affect site design or layout.

- C. Location and dimensions of all required and planned building setbacks.
- D. A topographic map at contour intervals no less than 2 feet if the site is greater than three acres or requires a drainage plan.
- E. A drainage plan with calculations of discharge and plans for discharge and detention if disturbance of the site is one acre or greater for new development, or if there is an increase of more than 10 percent of impermeable surface for additions to existing development sites.
- F. An erosion control plan approved by an appropriate agency if such plan is required by any applicable state or local regulations.
- G. A landscaping plan if the site requires buffering from adjacent uses or land.
- H. A detailed soils map and location of septic facilities if the site is to be served by on site septic disposal.
- I. **Any commercial or industrial use permit requiring a site plan** provided in this Section shall also require conformity with Section 7.15 Design Requirements for Commercial and Industrial Developments.

Note subsection I above which also requires conformity with Section 7.15 for commercial or industrial use permits. Is a family commercial enterprise a residential accessory use requiring only conformity to Section 7.2 subsections A through H, or may it be considered a stand-alone primary commercial use permit requiring full conformity to Section 7.15? Section 7.15 contains much greater design requirements as follows:

Section 7.15. Design Requirements for Commercial and Industrial Developments.

- A. Any commercial or industrial use permit requiring a site plan provided in Section 7.2 shall also require conformity with this section. The site plans required in this section shall conform to requirements of Section 7.2 and other requirements specified in this Section. All elements of use, including associated accessory elements such as garbage disposal areas, heating and air units exterior to buildings, and loading docks, shall be shown on the site plan. Site plan submittal shall contain required plans for stormwater management under this section, other applicable sections in the zoning regulations, and other County and State grading and stormwater permit regulations. The site plan shall contain specific design of parking areas required in this section and other sections in the zoning regulations.

B. Site plans and site plan elements shall be prepared by qualified professionals. Qualified professionals shall be licensed as one or a combination of architect, landscape architect and/or engineer.

C. To mitigate the impact of building appearance along scenic highways and other existing roads within the county exterior to a commercial development, the following design requirements shall apply.

1. The front, side and rear elevation of any building shall be provided as part of site plan submission for review and approval.

2. The front (facing highway or road) and side wall planes of buildings shall be staggered by occasional changes in surface planes or changes of materials or architectural features to avoid monolithic “box” appearance. Walls and roof visible to public roads shall have changes of wall and roof planes with at least a three (3) foot projection or recess no less than every thirty (30) feet horizontally. In addition, any of the following elements shall be integrated in walls visible to public roads at no less than thirty (30) feet spacing, both horizontally and vertically: porches; awnings; stairwells; doors; windows; chimney; changes in construction materials. Excessive repetition of only one or two architectural features above is prohibited.

Elements that are not acceptable as a means to comply with the requirement above include, but are not limited to: gutter downspouts; garage doors; retaining walls; changes in paint color, color bands or small (less than two (2) square feet) accent materials using flat tile; narrow trim; common hallways parallel to outside walls not including stairwells; window and door frames; shutters; structural or decorative columns; and narrow extensions (less than three feet wide) of fire walls.

3. Exterior walls visible from public roads shall be *constructed of at least 50 percent nonmetal building materials*. Exterior glass shall compose a minimum of five (5) percent of the façade of the building, unless the building is an open-air structure such as a produce market.

4. All accessory garbage and disposal facilities (dumpsters, etc.) and accessory heating and air facilities shall be screened with materials compatible in appearance to the principal structure. Loading docks shall be placed away from fronting roads, and shall be screened if visible from residential uses.

D. Outdoor Lighting Standards. In both rural and urban settings, proper design of commercial lighting is important in order to address impacts on surrounding properties and the character of the community. A complete lighting plan shall be part of site plan documents, and the site plan approval body (Planning Commission or Board of Zoning Appeals) may set appropriate

conditions for spill light mitigation during site plan review and approval. The following apply particularly to new commercial developments, and shall also be applied to substantial additions or expansions to existing developments. All lighting structures in existence prior to adoption of these regulations are exempt from further regulations, provided that replacement of structures shall meet all of these regulations.

1. Maximum spill light (light trespass) at perimeter of a commercial property shall be subject to the following performance standards and requirements:

For locations in the Urban Growth Boundary of Maryville and Alcoa as defined in the 1101 Growth Plan, maximum spill light shall be no greater than 0.8 footcandles.

For locations in the Rural Areas as defined in the 1101 Growth Plan, maximum spill light shall be no greater than 0.4 footcandles.

2. Lighting Plan. A qualified professional, either electrical engineer, certified lighting contractor, or electrical contractor qualified in lighting plans and installation, shall prepare and certify a lighting plan conforming to requirements in these regulations. All lighting plans shall follow standards for footcandle output as established by the Illuminating Engineering Society of North America (IESNA). A light “point by point” footcandle diagram shall be shown on the site plan with a 10x10 foot maximum grid. The diagram shall cover at least ten feet on either side of property lines that border residential zones or uses.

The qualified professional who prepares the lighting plan shall inspect the installation of all lighting equipment, and conduct a performance verification to measure spill light illuminance levels of all lighting after lighting installation, to include night-time field measurements of spill light at a vertical height of 6 feet from ground level at points spaced no greater than fifty feet apart along the perimeter of the commercial property, and at points along the perimeter closest to lighting fixtures. Where lighting installation does not meet required performance standards, the qualified professional shall coordinate adjustment of the lighting installation to meet such standards and again conduct performance verification measurements specified above.

Upon completion of installation, inspection of installation, and performance verification measurements (with any necessary adjustments), the qualified professional shall submit a drawing showing the final measured spill light illumination levels specified at points along the perimeter identified above, with professional stamp and signed certification letter that lighting installation and performance meets all applicable standards and the approved site plan. For phased installation of

lighting, new measurements for all lighting, drawing, and certification shall be required for each phase as specified above.

3. All lighting structures of greater than 1000 lumens shall be full cut-off type, mounted facing to the ground with no upward angle, to minimize unnecessary scattering of light. All lighting structures shall be designed and placed so as to minimize light spill and glare to surrounding residential properties.
4. The site plan for lighting shall include all lighting pole locations and luminaire mounting heights, all security and safety lighting structures, and projected spill light illuminance and glare of all lighting combined at commercial property perimeter, meeting standards above. Means for minimizing and mitigating glare shall be part of the lighting plan submitted for site plan review and approval. No light shall be mounted at height greater than 20 feet.
5. Tall shrubs and trees may be considered as screens to reduce glare and spill light.
6. External lighting of the face of signs or walls of structures shall be placed above the sign or wall and shielded. Sign or wall lighting shall not reflect or glare beyond the face of the sign or wall.
7. Uplighting is prohibited except in cases where the fixture is shielded from the sky by a roof overhang or similar structural shield, and where the fixture does not cause light to extend beyond the structural shield. Exempt from this is lighting of governmental flags only, provided that the combined lighting is no more than 1300 lumens, and provided that the fixtures shall be shielded such that the lamp(s) is not visible outside a 15 foot radius.
8. Flashing or intermittent lights, lights of changing degree of intensity, or moving lights shall not be permitted, provided that holiday lights are exempt, and provided that necessary emergency and tower lighting is exempt, and provided that lighting cut-off or dimming at close of business is exempt and encouraged, and provided that sensor activated security lighting is exempt and encouraged.
9. Luminaires that have a maximum output of 260 lumens per fixture, regardless of number of bulbs, (equal to one 20 watt incandescent light), may be left unshielded provided that the fixture has an opaque top to keep light from shining directly up. Luminaires that have a maximum output of 1,000 lumens per fixture, regardless of number of bulbs, (equal to one 60 watt incandescent light) may be partially shielded, provided the bulb is not visible, and the fixture has an opaque top to keep light from shining directly up.

10. Canopy lights – all lighting shall be recessed to full cut-off standard and recessed sufficiently so as to ensure that no light source is visible from or causes glare on public rights-of-way or adjacent property.

11. All non-essential exterior commercial lighting is to be turned off after business hours and when not needed. Lights with timer installed are encouraged. Sensor activated lights are encouraged to replace lighting that is desired for security purposes.

12. Sports lighting – sports field lighting fixtures shall be mounted no higher than 90 feet, provided that such sports field light fixtures shall be a distance 40 feet or height of pole whichever is greater from any adjacent residential or residentially zoned property boundary, and provided that no outside sporting event shall start after 10:00 p.m. or extend beyond 11:00 p.m. with all field lights out by 11:30 p.m., and provided that sports fields shall provide tall vegetative or other acceptable buffering from adjacent properties in order to reduce and mitigate glare.

13. Temporary lighting such as that used at construction sites or other uses of a temporary nature are exempt, provided that the temporary lighting shall be aimed so as to minimize glare and light trespass to adjacent properties, turned off after 11:00 p.m. (except for necessary security lighting), and turned off after completion of project.

14. Definitions

Bulb - the source of electric light. This is to be distinguished from the whole assembly (See Luminaire).

Fully Shielded - outdoor light fixtures shielded or constructed so that no light rays are emitted by the installed fixtures at angles above the horizontal plane. This means that the shield is not flush or parallel with the light source or bulb. This is referred to in this document as a full cut-off-fixture.

Fixture -- The assembly that holds the lamp (bulb) in a lighting system. It includes the elements designed to give light output control, such as a reflector (mirror) or refractor (lens), the ballast, housing, and the attachment parts.

Flood Light - a lamp that produces up to 1800 lumens and is designed to "flood" a well defined area with light. Generally, flood lights produce from 1000 to 1800 lumens.

Full Cut-Off (fco) -- a light fixture which cuts off all upward transmission of light, and as installed, that are designed or shielded in such a manner

that all light rays emitted by the fixture, either directly from the lamp or indirectly from the fixture, are projected below a horizontal plane running through the lowest point on the fixture where light is emitted as defined by the IESNA..

Footcandle - illuminance produced on a surface one foot from a uniform point source of one candela. Measured by a light meter.

Glare -- The sensation produced by luminance within the visual field that is sufficiently greater than the luminance to which the eyes are adapted to cause annoyance, discomfort, or loss in visual performance and visibility.

IESNA - the Illuminating Engineering Society of North America (IESNA), the professional society of lighting engineers, including those from manufacturing companies, and others professionally involved in lighting.

Illuminance - the quantity of light, or luminous flux, arriving at a surface divided by the area of the illuminated surface, measured in lux or foot candles.

Lamp - the source of electric light: the bulb and its housing. This is to be distinguished from the whole assembly (See Luminaire).

Light trespass - light emitted by a lighting installation that falls outside the boundaries of the property on which the installation is sited (also called spill light)

Lumen -- a unit of light measurement, measure of brightness of the illumination exiting a bulb; the light output of a lamp with a uniform luminous intensity of one candela. One footcandle is one lumen per square foot.

Luminance - the physical quantity corresponding to the brightness of a surface (e.g. a lamp, luminaries, sky, or reflecting material) in a specified direction. It is the luminous intensity of an area of the surface divided by that area.

Luminaire - a complete lighting unit consisting of a lamp or lamps together with the parts designed to distribute the light, to position and protect the lamps and to connect the lamps to the power supply.

Outdoor Lighting and Light Fixtures - outdoor artificial illuminating devices, outdoor fixtures, lamps and other devices, permanent or portable, used for illumination or advertisement. Fixtures that are installed indoors that are intended to light something outside are considered outdoor

lighting. Such devices shall include, but are not limited to search, spot, or flood lights for:

- 1) buildings and structures, including canopies and overhangs
- 2) recreational areas
- 3) parking lot lighting
- 4) landscape lighting
- 5) billboards and signs
- 6) display and service areas

Recessed - means that a fixture is built into a structure or portion of a structure such that the fixture is fully cutoff and no part of the lamp extends or protrudes beyond the underside or any portion of the structure.

Spill light - light emitted by a lighting installation that falls outside the boundaries of the property on which the installation is sited (also called light trespass).

Uplighting - lighting that is directed in such a manner as to shine light rays above the horizontal plane.

To clarify acceptable uses, site plan requirements, and design standards to family home enterprise uses in the RAC zone, staff recommends the following amendment to recognize uses listed for family commercial enterprise as stand-alone uses in the commercial zones:

That Section 9.10.A for the RAC-Rural Arterial District be amended to read as follows:

Section 9.10.A. Permitted Uses: General retail sales and rental of goods and merchandise; Restaurants; bed and breakfast, office of a physician, dentist, or other similar medical professional; campgrounds; Golf driving ranges, miniature golf courses, and similar uses; Kennels and veterinarian services; Miscellaneous public and semi-public facilities including post offices; Commercial greenhouses; Churches, temples and similar places of worship with accessory structures, uses and cemeteries; Golf courses; Commercial cemeteries not associated with any on-site place of worship; any use permitted or listed as permissible as a special exception in Sections 9.2.A and 9.2.B, with any related commercial uses subject to site plan and design standards in Section 7.2; stand-alone uses not associated with a residential use (family commercial enterprise) as listed in Section 7.10.C and subject to full site plan requirements and commercial design standards in Sections 7.2 and 7.15.

Blount County Government

Office of Building Commissioner

1221 McArthur Road
Maryville, TN 37804

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



TO: Members of the Blount County Commission

FROM: John Lamb – Interim Building Commissioner

DATE: November 23, 2016

SUBJECT: Corrective rehearing and rezoning of property at 5823 Calderwood Highway.

I made an administrative error in public notice on the public hearing for rezoning of property subject of the following:

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

The County Commission held public hearing on the proposed rezoning on October 11, 2016. As part of public notice, legal notice in the newspaper and posting of property is required at least 15 days in advance of the public hearing. These two requirements were met. However, Section 12.2 of the zoning regulations requires the following additional notice to surrounding property owners (emphasis added):

Section 12.2. County Commission. For consideration by the Board of County Commissioners, in addition to provisions and requirements contained in Tennessee Code Annotated 13-7-105 for amendment of the Zoning Map, the land or site of the proposed amendment to the Zoning Map (rezoning) shall be posted by a sign set by the Building Commissioner along a fronting or adjacent public road notifying neighboring property owners of the proposal, date, time and place of hearing, and telephone number of the Building Commissioner for further information. Such sign shall be posted at least fifteen days prior to the date of the required public hearing. **In addition, all owners of properties adjacent to the land to be rezoned shall be notified by letter of such rezoning, and all owners of**

properties adjacent to such first adjacent properties shall also be notified by letter of such rezoning.

I failed to send letters of notice to surrounding properties, thus clouding the hearing on October 11 and subsequent action by the County Commission to approve the resolution on October 20, 2016.

To correct the error and make the process complete, the public hearing on the proposed resolution will need to be redone, along with notice in paper, posting of property, and addition of notice by letter to surrounding properties. The action on the proposed resolution will also need to be redone. The following is proposed schedule for correction of the error.

Dec 6 Tue – Agenda Committee add to regular meeting agenda setting of public hearing for Jan 10

Dec 15 Thur – County Commission sets public hearing for Jan 10

Dec 19 Mon – send public hearing notice to paper to run Dec 21 (for 15+ days notice)

Dec 21 Wed – CHECK to confirm legal notice runs in paper

Dec 21 Wed – post sign at rezoning site

Dec 21 Wed – send rezoning letters to adjacent properties

Jan 10 Tue – County Commission 6:00 public hearing

Jan 10 Tue – Agenda Committee places item on regular meeting agenda

Jan 19 Thur – County Commission action on rezoning resolution

Rezoning resolution follows on next page.

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2017:

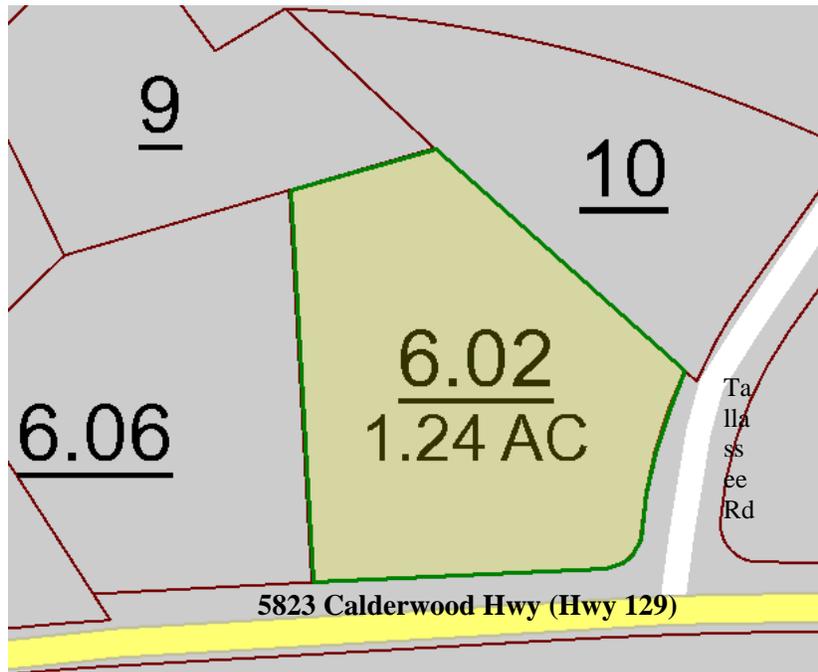
WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

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

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

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

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



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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. 16-12-002

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

**THIS RESOLUTION IS INTRODUCED IN THE MEMORY
OF THE LATE COMMISSIONER RICHARD WILLIAMS, JR.**

**A RESOLUTION TO ALLOW SAFE PASSAGE IN BLOUNT COUNTY,
TENNESSEE FOR A CERTAIN VISITOR FROM THE NORTH POLE.**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 15th day of December, 2016:

WHEREAS, runways at the McGhee Tyson Airport have been extended, and the Superintendent of Highways has worked with the Tennessee Department of Transportation on facilitating a safe landing pad in Blount County; and

WHEREAS, the inspection of Santa's sleigh has revealed that the sleigh, while old, is in remarkable condition, and by recommending the proper diet and exercise throughout the year, the veterinarians of Blount County have given a clean bill of health to eight tiny reindeer; and

WHEREAS, the Sheriff's Department deputies are willing to give their time and effort to protect travel on December 24, and the physicians in the county have examined this portly old gentleman from the North Pole and found him in the best of health.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE that this portly old gentleman be extended all the rights, courtesies, and privileges to travel throughout this county to deliver gifts, good will, charity, happiness, and a jolly ho-ho-ho to all Blount Countians; and

BE IT FURTHER RESOLVED that a point in time be called from December 24 at 6:00 pm to December 25 at 6:00 am and that the Blount County Legislative Body wishes all a Merry, Merry Christmas and a Happy New Year.

BE IT FURTHER RESOLVED that this resolution shall become a part of the official records of the Board of County Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Jerome Moon - Commission Chairman

Gaye Hasty - County Clerk

Approved: ____

Vetoed: ____

Ed Mitchell - County Mayor

Date



Memo

To: Randy Viineyard
From: Deputy Chief Jarrod Millsaps *JM*
CC: Sheriff James Lee Berrong
Date: November 28th 2016
Re: Budget Reductions of State Inmates – November Update

Per your request, we have averaged 101 TDOC inmates from November 1st – 28th 2016. At a rate of \$37.50 per day that totals \$106,050. 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	November	YTD Totals
	218,707	236,911	220,335	237,318	238,687	1,151,958
2016-17	101,121	103,082	118,437	134,850	106,050	563,540
Projected						(588,418) Diff

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>January 2017</h1>						
1	2 <i>New Year's Day!</i> <i>Courthouse Closed!</i> HOLIDAY	3	4	5 6:00 Board of Zoning Appeals (Rm 430)	6	7
8	9 7:00 Cable Television Authority (Rm 315)	10 5:15 Budget Com. (Rm 430) 6:30 Agenda Committee (Rm 430)	11 4:30 Veterans Affairs Committee (Room 315, Blount County Courthouse)	12 4:00 Emergency Communications Board (Emergency Operations Center)	13	14
15	16 <i>Martin Luther King, Jr. Day!</i> <i>Courthouse Closed!</i> HOLIDAY	17 5:00 Human Resources Com. (Rm 430)	18	19 6:00 Information Technology (Rm 430) 7:00 County Commission (Rm 430)	20	21
22	23	24	25	26 5:30 Planning Commission (Rm 430)	27	28
29	30	31 12:00 Education Committee (Schools)				

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>February 2017</h1>						
			1	2 6:00 Board of Zoning Appeals (Rm 430)	3	4
5	6	7 5:15 Budget Com. (Rm 430) 6:30 Agenda Committee (Rm 430)	8	9	10	11
12	13 7:00 Cable Television Authority (Rm 315)	14	15	16 7:00 County Commission (Rm 430)	17	18
19	20 Presidents' Day! Courthouse Closed!	21 6:30 Agriculture Extension (Courthouse Annex)	22	23 5:30 Planning Commission (Rm 430) 6:00 Animal Center Advisory Board (Animal Center)	24	25
26	27	28 12:00 Education Committee (Schools)				

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>March 2017</h1>						
			1	2 6:00 Board of Zoning Appeals (Rm 430)	3	4
5	6	7 5:15 Budget Com. (Rm 430) 6:30 Agenda Committee (Rm 430)	8	9 4:00 Emergency Communications Board (Emergency Operations Center)	10	11
12	13 7:00 Cable Television Authority (Rm 315)	14	15	16 7:00 County Commission (Rm 430)	17	18
19	20	21	22	23 5:30 Planning Commission (Rm 430)	24	25
26	27	28	29	30	31 8:00 - 4:30 Budget Workshop (E-911 Center)	

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>April 2017</h1>						1
2	3	4 12:00 Education Committee (Schools)	5	6 6:00 Board of Zoning Appeals (Rm 430)	7 8:00 - 4:30 Budget Workshop (Blount County Library)	8
9	10 7:00 Cable Television Authority (Rm 315)	11 5:15 Budget Com. (Rm 430) 6:30 Agenda Committee (Rm 430)	12 4:30 Veterans Affairs Committee (Room 315, Blount County Courthouse)	13	14 Good Friday! Courthouse Closed! HOLIDAY	15
16	17	18 5:00 Human Resources Com. (Rm 430)	19	20 6:00 Information Technology (Rm 430) 7:00 County Commission (Rm 430)	21	22
23	24	25	26	27 5:30 Planning Commission (Rm 430)	28	29
30						

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>May 2017</h1>						
	1	2 12:00 Education Committee (Schools)	3	4 6:00 Board of Zoning Appeals (Rm 430)	5	6
7	8 7:00 Cable Television Authority (Rm 315)	9 5:15 Budget Com. (Rm 430) 6:30 Agenda Committee (Rm 430)	10	11 4:00 Emergency Communications Board (Emergency Operations Center)	12	13
14	15	16 6:30 Agriculture Extension (Courthouse Annex)	17	18 7:00 County Commission (Rm 430)	19	20
21	22	23	24	25 5:30 Planning Commission (Rm 430) 6:00 Animal Center Advisory Board (Animal Center)	26	27
28	29 Memorial Day! Courthouse Closed! HOLIDAY	30 12:00 Education Committee (Schools)	31			

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>June 2017</h1>						
				1 6:00 Board of Zoning Appeals (Rm 430)	2	3
4	5 5:15 Budget Public Hearing (Rm 430) 5:15 Budget Com. (Rm 430)	6 6:30 Agenda Committee (Rm 430)	7	8	9	10
11	12 7:00 Cable Television Authority (Rm 315)	13	14	15 7:00 County Commission (Rm 430)	16	17
18	19	20	21	22 5:30 Planning Commission (Rm 430)	23	24
25	26	27	28	29	30	

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>July 2017</h1>						1
2	3	4 Independence Day! Courthouse Closed! HOLIDAY	5	6 6:00 Board of Zoning Appeals (Rm 430)	7	8
9	10 7:00 Cable Television Authority (Rm 315)	11 5:15 Budget Com. (Rm 430) 6:30 Agenda Committee (Rm 430)	12 4:30 Veterans Affairs Committee (Room 315, Blount County Courthouse)	13 4:00 Emergency Communications Board (Emergency Operations Center)	14	15
16	17	18 5:00 Human Resources Com. (Rm 430)	19	20 6:00 Information Technology (Rm 430) 7:00 County Commission (Rm 430)	21	22
23	24	25	26	27 5:30 Planning Commission (Rm 430)	28	29
30	31					

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>August 2017</h1>						
		1 12:00 Education Committee (Schools)	2	3 6:00 Board of Zoning Appeals (Rm 430)	4	5
6	7	8 5:15 Budget Com. (Rm 430) 6:30 Agenda Committee (Rm 430)	9	10	11	12
13	14 7:00 Cable Television Authority (Rm 315)	15 6:30 Agriculture Extension (Courthouse Annex)	16	17 7:00 County Commission (Rm 430)	18	19
20	21	22	23	24 5:30 Planning Commission (Rm 430) 6:00 Animal Center Advisory Board (Animal Center)	25	26
27	28	29	30	31		

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>September 2017</h1>						
					1	2
3	4 Labor Day! Courthouse Closed! HOLIDAY	5 12:00 Education Committee (Schools)	6	7 6:00 Board of Zoning Appeals (Rm 430)	8	9
10	11 7:00 Cable Television Authority (Rm 315)	12 5:15 Budget Com. (Rm 430) 6:30 Agenda Committee (Rm 430)	13	14 4:00 Emergency Communications Board (Emergency Operations Center)	15	16
17	18	19	20	21 7:00 County Commission (Rm 430)	22	23
24	25	26	27	28 5:30 Planning Commission (Rm 430)	29	30

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>October 2017</h1>						
1	2	3 12:00 Education Committee (Schools)	4	5 6:00 Board of Zoning Appeals (Rm 430)	6	7
8	9 7:00 Cable Television Authority (Rm 315)	10 5:15 Budget Com. (Rm 430) 6:30 Agenda Committee (Rm 430)	11 4:30 Veterans Affairs Committee (Room 315, Blount County Courthouse)	12	13	14
15	16	17 5:00 Human Resources Com. (Rm 430)	18	19 6:00 Information Technology (Rm 430) 7:00 County Commission (Rm 430)	20	21
22	23	24	25	26 5:30 Planning Commission (Rm 430)	27	28
29	30	31 12:00 Education Committee (Schools)				

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>November 2017</h1>						
			1	2 6:00 Board of Zoning Appeals (Rm 430)	3	4
5	6	7 5:15 Budget Com. (Rm 430) 6:30 Agenda Committee (Rm 430)	8	9 4:00 Emergency Communications Board (Emergency Operations Center) 6:30 Agriculture Extension (Courthouse Annex)	10 Veterans Day! Courthouse Closed! HOLIDAY	11
12	13 7:00 Cable Television Authority (Rm 315)	14	15	16 7:00 County Commission (Rm 430)	17	18
19	20 5:30 Planning Commission (Rm 430)	21 6:00 Animal Center Advisory Board (Animal Center)	22	23 Thanksgiving! Courthouse Closed! HOLIDAY	24 Thanksgiving! Courthouse Closed! HOLIDAY	25
26	27	28	29	30		

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>December 2017</h1>					1	2
3	4	5 12:00 Education Committee (Schools)	6	7 6:00 Board of Zoning Appeals (Rm 430)	8	9
10	11 7:00 Cable Television Authority (Rm 315)	12 5:15 Budget Com. (Rm 430) 6:30 Agenda Committee (Rm 430)	13	14	15	16
17	18 5:30 Planning Commission (Rm 430)	19	20	21 7:00 County Commission (Rm 430)	22	23
24	25 Christmas! Courthouse Closed!	26 Christmas! Courthouse Closed!	27	28	29	30
31						



**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, December 6, 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-Present	Kenneth Melton-Absent
Archie Archer-Present	Thomas Cole-Present	Karen Miller-Present
Dave Bennett-Absent	Dodd Crowe-Present	Tona Monroe-Present
Brad Bowers-Present	Jamie Daly-Absent	Jerome Moon-Present
Shawn Carter-Present	Gary Farmer-Present	Steve Samples-Present
Rick Carver-Present	Ron French-Present	Tom Stinnett-Present

There were 17 present and 4 absent. Chairman Samples declared a quorum to exist. The following proceedings were held, to-wit:

IN RE: SETTING OF AGENDA.

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

An electronic vote was taken.

Akard-Absent	Caskey-Yes	Lewis-Yes
Allen-Yes	Caylor-Yes	Melton-Absent
Archer-Yes	Cole-Yes	Miller-Yes
Bennett-Absent	Crowe-Yes	Monroe-Yes
Bowers-Yes	Daly-Absent	Moon-Yes
Carter-Yes	Farmer-Yes	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 agenda set.

**IN RE: APPROVAL OF AGENDA COMMITTEE MINUTES
NOVEMBER 7, 2016.**

Commissioner Carver made a motion to approve the minutes of the November 7, 2016 Agenda Committee meeting. Commissioner Lewis seconded the motion.

An electronic vote was taken.

Akard-Absent	Caskey-Yes	Lewis-Yes
Allen-Yes	Caylor-Yes	Melton-Absent
Archer-Yes	Cole-Yes	Miller-Yes
Bennett-Absent	Crowe-Yes	Monroe-Yes
Bowers-Yes	Daly-Absent	Moon-Yes
Carter-Yes	Farmer-Yes	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
 NOVEMBER 17, 2016 CALLED MEETING – 6:00 P.M.
 NOVEMBER 17, 2016 REGULAR MEETING – 7:00 P.M.
 APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS
 ELECTION OF NOTARIES
 ELECTION RESULTS – NOVEMBER 8, 2016.**

Commissioner French made a motion to move the consent calendar forward to the agenda of the December Commission meeting. Commissioner Carver seconded the motion.

An electronic vote was taken.

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

IN RE: NOMINATION - APPOINTMENT TO INDUSTRIAL DEVELOPMENT BOARD AND THE BLOUNT COUNTY HEALTH AND ED BOARD.

Commissioner Moon made a motion to nominate Greg Wilson for the appointment to the Industrial Development Board and the Blount County Health and ED Board. Commissioner Lewis seconded the motion for the nomination. A voice vote was taken on the nomination of Greg Wilson with all voting yes and none opposed. Chairman Samples declared the motion passed and Greg Wilson nominated. Chairman Samples asked if there were any further nominations. There were none. Commissioner Allen made a motion that nominations cease. Commissioner Moon seconded the motion.

An electronic vote was taken on the motion to close nominations.

Akard-Absent	Caskey-Yes	Lewis-Yes
Allen-Yes	Caylor-Yes	Melton-Absent
Archer-Yes	Cole-Yes	Miller-Yes
Bennett-Absent	Crowe-Yes	Monroe-Yes
Bowers-Yes	Daly-Absent	Moon-Yes
Carter-Yes	Farmer-Yes	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 nominations closed.

Commissioner Bowers made a motion to move the nomination of Greg Wilson for the appointment to the Industrial Development Board and the Blount County Health and Ed Board to the agenda of the December Commission meeting. Commissioner Lewis seconded the motion.

An electronic vote was taken on the motion:

Akard-Absent	Caskey-Yes	Lewis-Yes
Allen-Yes	Caylor-Yes	Melton-Absent
Archer-Yes	Cole-Yes	Miller-Yes
Bennett-Absent	Crowe-Yes	Monroe-No

Bowers-Yes	Daly-Absent	Moon-Yes
Carter-Yes	Farmer-Yes	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 passed and the nomination of Greg Wilson moved forward to the December agenda.

IN RE: APPOINTMENT – PLANNING COMMISSION – DARRELL TIPTON.

Commissioner Carver made motion to forward the County Mayor’s appointment of Darrell Tipton to the agenda of the December Commission meeting. Commissioner French seconded the motion.

An electronic vote was taken.

Akard-Absent	Caskey-Yes	Lewis-Yes
Allen-Yes	Caylor-Yes	Melton-Absent
Archer-Yes	Cole-Yes	Miller-Yes
Bennett-Absent	Crowe-Yes	Monroe-Yes
Bowers-Yes	Daly-Absent	Moon-Yes
Carter-Yes	Farmer-Yes	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 item moved forward to the agenda of the December Commission meeting.

IN RE: PLACEMENT ON DECEMBER 15, 2016, COMMISSION MEETING CONSENT CALENDAR OF THE COUNTY MAYOR’S ORDER OF THE REAPPOINTMENT OF RAY EVANS TO THE SOUTH BLOUNT COUNTY UTILITY DISTRICT BOARD OF COMMISSIONERS.

Commissioner Moon made a motion to place the item on the consent calendar of the December Commission meeting. Commissioner French seconded the motion.

An electronic vote was taken.

Akard-Absent	Caskey-Yes	Lewis-Yes
Allen-Yes	Caylor-Yes	Melton-Absent
Archer-Yes	Cole-Yes	Miller-No
Bennett-Absent	Crowe-Yes	Monroe-Yes
Bowers-Yes	Daly-Absent	Moon-Yes
Carter-Yes	Farmer-Yes	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 passed.

IN RE: CONFIRMATION - COUNTY MAYOR’S APPOINTMENT OF PLANNER/BUILDING COMMISSIONER – THOMAS LLOYD.

Commissioner Lewis made a motion to forward the Mayor’s appointment of Thomas Lloyd as Planner/Building Commissioner to the agenda of the December Commission meeting. Commissioner Carver seconded the motion.

An electronic vote was taken.

Akard-Absent	Caskey-Yes	Lewis-Yes
Allen-Yes	Caylor-Yes	Melton-Absent
Archer-Yes	Cole-Yes	Miller-Yes

Bennett-Absent	Crowe-Yes	Monroe-Yes
Bowers-Yes	Daly-Absent	Moon-Yes
Carter-Yes	Farmer-Yes	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.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY BUDGET
\$25,000.00 (16-12-004).**

Commissioner Lewis made a motion to forward Resolution 16-12-004 to the agenda of the December Commission meeting. Commissioner Carver seconded the motion.

An electronic vote was taken.

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

**IN RE: RESOLUTION TO AMEND GENERAL DEBT SERVICE BUDGET
\$5,000,000.00 (16-12-005).**

Commissioner Moon made a motion to forward Resolution 16-12-005 to the agenda of the December Commission meeting. Commissioner Lewis seconded the motion.

An electronic vote was taken.

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

IN RE: BLOUNT COUNTY BUDGET PROCESS CALENDAR FY 2017-18.

Commissioner Lewis made a motion to forward the item to the agenda of the December Commission meeting. Commissioner Carver seconded the motion.

An electronic vote was taken.

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

IN RE: A RESOLUTION TO CONTINUE THE CURRENT STOP LOSS VENDOR FOR BLOUNT COUNTY GOVERNMENT. (16-12-003)

Commissioner Stinnett made a motion to forward Resolution 16-12-003 to the agenda of the December Commission meeting. Commissioner Caskey seconded the motion.

An electronic vote was taken.

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

**IN RE: SETTING OF PUBLIC HEARINGS – JANUARY 10, 2017, ROOM 430, BLOUNT COUNTY COURTHOUSE:
6:00 P.M. – AMENDMENT TO THE ZONING RESOLUTION, SECTION 9.10.A. REGARDING FAMILY COMMERCIAL ENTERPRISES USES IN RAC- (RURAL ARTERIAL COMMERCIAL DISTRICT) and
6:15 P.M. – AMENDMENT REGARDING REZONING FROM R-1 (RURAL DISTRICT 1) TO RAC2 (RURAL ARTERIAL COMMERCIAL DISTRICT 2) FOR PROPERTY LOCATED AT 5823 CALDERWOOD HIGHWAY.**

Commissioner Allen made a motion to forward the setting of the public hearings to the agenda of the December Commission meeting. Commissioner French seconded the motion.

An electronic vote was taken.

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

IN RE: A RESOLUTION TO ALLOW SAFE PASSAGE IN BLOUNT COUNTY, TENNESSEE, FOR A CERTAIN VISITOR FROM THE NORTH POLE. (16-12-002)

Commissioner French made a motion to forward the resolution to the agenda of the December Commission meeting, with the full Commission as sponsors. Commissioner Carter seconded the motion.

An electronic vote was taken.

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

Archer-Yes
Bennett-Absent
Bowers-Yes
Carter-Yes
Carver-Yes

Cole-Yes
Crowe-Yes
Daly-Absent
Farmer-Yes
French-Yes

Miller-Yes
Monroe-Yes
Moon-Yes
Samples-Yes
Stinnett-Yes

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

IN RE: ADJOURNMENT

Chairman Samples declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Tuesday, December 6, 2016 at 6:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Gaye Hasty, County Clerk:

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

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

IN RE: SETTING OF AGENDA.

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

IN RE: APPROVAL OF MINUTES OF OCTOBER 20, 2016 MEETING.

Grady Caskey made a motion to approve the minutes of the October 20, 2016, Beer Board meeting. Archie Archer seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

**IN RE: FIRST READING FOR AN OFF PREMISES BEER PERMIT APPLICATION FOR
RFT ENTERPRISES, INC., 1620 MORGANTON ROAD, MARYVILLE, TN 37801**

Commissioner Samples made a motion to set the public hearing for January 10, 2017, at 5:45 p.m. Commissioner Carter seconded the motion.

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

IN RE: NEXT MEETING

Chairman French announced the next Beer Board meeting will be January 10, 2017, 5:45 p.m., Room 430, Blount County Courthouse, Maryville, Tennessee.

IN RE: ADJOURNMENT.

Chairman French declared the meeting to be adjourned.

Blount County Government

Budget Committee

Monday, Nov 7, 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 October, 2016 Minutes

A motion was made by Mike Lewis and seconded by Sharon Hannum to approve the minutes of the October 10, 2016 meeting. The motion passed on a voice vote.

E. Finance

1. Increases/Decreases/Adjustments

- a. Schools - \$28,350 (establish budget for chrome book usage/maintenance)

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

- b. Circuit Court Clerk - \$22,000 (use data processing reserve funds for equipment)

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.

- c. Health Department - \$25,000 (create budget for Special Needs grant award)

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

- d. IT Modernization Program - (\$145,695.11) (adjust FY16-17 appropriation)

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. Emergency Management - \$5,000 CSX Beyond the Rails Foundation Grant application - *no match required*

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

2. FY16-17 Budget Update - BCSO (*INFO ONLY*)

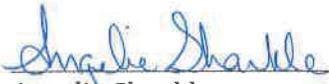
3. Debt Refinancing Resolution
 - a. Blount Memorial Hospital Bank Loan – JPMorgan
 - b. Blount County Bank Loan – USBank

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

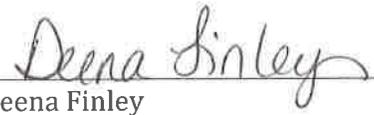
4. IT Modernization Program update (*INFO ONLY*)

H. Input on Items not on the Agenda - None

There being no further business to come before the Committee, the meeting was adjourned at 5:49 PM.



Angelie Shankle
Sr. Financial Analyst



Deena Finley
Accounting Manager

BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, November 29, 2016 - 12:00 noon

Alcoa High School

MINUTES

Members Present: Ron French, Shawn Carter, Sr., Dodd Crowe, Grady Caskey, and Tom Stinnett

Members Absent: Mike Akard, Brad Bowers, Jamie Daly, and Karen Miller

Others Present: Fred Goins, Debbie Sudhoff, Charles Finley, Troy Logan, David C. Murrell, Brian Bell, and Becky Stone

Chairman Ron French called the meeting to order and welcomed everyone to the meeting. Chairman French thanked Brian Bell, Director of Alcoa City Schools and Becky Stone, Principal, for allowing the Education Committee to meet at Alcoa High School.

Roll Call

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

Setting of the Agenda

Shawn Carter 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 November 1, 2016, Education Committee Minutes

Grady Caskey made a motion, which was seconded by Shawn Carter, to approve the minutes of the Education Committee meeting of November 1, 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. Troy Logan gave an update on the roofing projects. He said they are ready to start at Everett, Eagleton Elementary, Porter, and Lanier. He said Rockford Elementary was almost completed. An update was given on Walland Elementary concerning the wildfire. There was no action taken in this matter.

Financial Report

Troy Logan gave a Financial report. Troy Logan reported on the sales tax revenues. He said November was up 9% over November for last year's revenues. Mr. Logan explained information regarding teachers' salaries. Mr. Logan explained the upcoming budget increase regarding the William Blount High School tennis courts. He said they were planning to resurface the tennis courts at Heritage High School, and he would be sending information to the Budget Committee on the bids regarding the tennis courts. The committee discussed monies given to the libraries. There was no action taken in this matter.

Report from Director of Schools

Rob Britt was unable to attend due to a scheduling conflict. David Murrell gave a report on the Blount County Schools. He reported on the budget process and feedback from the schools. He gave an update on the One to World project. He said this would be a 2-3 year process before they are one to one. He explained other cultural projects they are working on in the schools, as well as a one book blitz program they are working on, together with other School Systems in Blount County. Brian Bell explained about a parade they were having at the Alcoa City Schools concerning their schools. There was no action taken in this matter.

Reports from Principal of Alcoa High School and Director of Alcoa City Schools

Principal Becky Stone gave an update on the Alcoa High School and thanked the committee for visiting the school. Dr. Brian Bell explained the time line for the dates for breaking ground for the new school from 2012 – to present. He explained the process of funding the cost of the school and stated the cost was about \$29.2 million. He said the total project was about \$31 million. Dr. Bell stated their enrollment is about 630 students and the capacity of the school is for around 1,000. The committee discussed the science labs and the classrooms. Dr. Bell explained the moving of the grades from the elementary, to the intermediate, to the middle schools. Dr. Bell stated all of the cost of building the school was financed through the revenues from the sales tax. He explained the bond issues and the timing of the construction phases. There was no action taken in this matter.

Other

There was no other business.

The Next Meeting

The committee discussed the next meeting. Chairman French announced the next Education Committee meeting would be on Tuesday, January 31, 2017, at 12:00 noon, at Union Grove Elementary School.

Public Input on Items Not on the Agenda

There was no public input on Items not on the Agenda.

Adjournment

The committee had a scheduled tour of Alcoa High School. Chairman French declared the meeting adjourned. The Education Committee meeting adjourned November 29, 2016, at 12:41 p.m.

Blount County Government

Insurance Committee Minutes

Tuesday November 15, 2016 5:00 pm

Room 430 Blount County Courthouse

Members Present: Commissioners Rick Carver, Mike Lewis, Grady Caskey

Members Absent: Commissioners Mike Caylor, Tom Stinnett

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

Input on Items on the Agenda

None at this time

Discussion and Possible Action on Stop-loss Contract Renewal

Cole Harris presented to the Committee a power-point presentation making the recommendation to keep the stop-loss carrier as is for 2017. He stated under the current contract with HM Life Insurance Company the single rate is \$14.03 and family rate is \$37.14. The renewal for 2017 the single rate will be \$13.81 and the family rate will be \$36.96, this could be a savings up to \$4,000 for the 2017 year.

A motion was made by Rick Carver to accept the recommendation to keep the current stop-loss carrier as is for 2017 and forward to Commission for approval and was seconded by Grady Caskey. No further discussion and a voice call was taken, all in favor. Motion passed.

Input on items not on the Agenda

None at this time

Motion was made to adjourn at 5:05 PM

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
OCTOBER 27, 2016
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, October 27, 2016, at the Courthouse. Staff was represented by: John Lamb – Director of Planning, Doug Hancock – Senior Planner, and Marlene Hodge - Administrative Assistant.

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

The minutes for the September 22, 2016, regular meeting were unanimously approved.

PUBLIC INPUT ON ITEMS ON THE AGENDA

No one spoke and the public input was closed.

SITE PLANS:

215 Keith Road, Myers Storage, addition to grandfathered (non-conforming) use:

The owner would like to add one building to the business. This is a minor addition to the overall site and meets minimum setbacks. As a grandfathered business, the addition is reasonable, in line with the overall design of the site, and meets zoning requirements for the expansion of a grandfathered business.

There was no discussion.

Commissioner Hodge made a motion to approve the site plan for 215 Keith Road; seconded by Commissioner Walker. Motion received unanimous approval.

241 Currie Avenue, addition to grandfathered (non-conforming) use:

Smoky Mountains Athletics is an athletic facility located at 241 Currie Avenue, former Boys and Girls Club. The adjacent property is owned by Blount County Animal Shelter. The owner would like an addition of a new metal building to house expanded athletic facilities. This addition is a doubling of the overall site building coverage and meets the minimum setbacks. As a grandfathered business, the addition is in line with the overall design of the site, and meets zoning requirements for the expansion of a grandfathered business.

Parking was discussed.

Commissioner McClellan made a motion to approve the site plan for 241 Curie Avenue; seconded by Commissioner Harrison. Motion received unanimous approval.

HEARINGS:

Preliminary Plats – Major Subdivisions:

Hall Property off of Carnes Road by Steven and Jill Hall: 2 lots served off of a common driveway easement and a remainder greater than 5 acres:

This is a proposed two lot subdivision containing 1.6 acres (or more pending Environmental Health Department final review) and a remainder greater than five acres. Lots 1 and 2 are to be served exclusively by a common driveway easement across the remainder.

The property is in the Rural District 1 (R-1) Zone and the proposed lots front along the Little River and are within the 100 year flood plain. Both lots will have more than 7,500 square feet of buildable area outside of the floodplain as required by the subdivision regulations. Minimum lot size will be 35,000 square feet since they are to be served by individual wells.

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

The common driveway shall be improved on-site from the end of the gravel section of the road. Section 6.02.5 (a)(1) of the Subdivision Regulations requires the common driveway entrance to be paved in order to improve turning movements in and out of the site, reduce wheel spin, keep gravel from migrating onto the county road, and to minimize damage to the existing paved edge of the county road.

The county road ends before the Hall Property at a gravel section of the Godfrey Property off the end of Carnes Road and there is no other traffic at this location. The need for a paved entrance is inconsequential as the paving from the gate back 30' (as required) would leave a section of gravel road between the paved entrance of the common driveway and the end of the county road. A variance to the subdivision regulations for the requirement to pave the entrance is indicated.

Outstanding items to be completed:

1. Consideration of variance request to paving of entrance of common drive.
2. A preconstruction meeting prior to any on-site work. All instructions in this staff analysis for the construction of the common driveway, paving of entrance, construction of all utilities, drainage improvements, and stabilization of site. Owner to supply copy of SWPPP if applicable.

3. On-site erosion control measures including the silt fence must be in place prior to any construction of the common driveway.
4. Supply copy of maintenance agreement to staff for review.

Commissioner Hodge made a motion to approve the preliminary plat for the two lot subdivision of the Hall property including the variance to paving of entrance of common drive and subject to completion of outstanding items; seconded by Commissioner Harrison. Motion received unanimous approval.

Kaye's View off of Six Mile Road by Roger Boring: 5 lots; 1 lot with road frontage and 4 lots served off of a common driveway easement:

This is a proposed 5 lot subdivision containing 6.7 acres. This property is in the R-1 Zone and none of the parcel is located in the floodplain. Lot 5 has road frontage on Six Mile Road and Lots 1-4 are served exclusively by a common driveway easement across the flag-stem of Lot 5. A driveway connection permit is required by the state since Six Mile Road is a state route. Preconstruction meeting will occur after the state has approved the proposed driveway access for this subdivision.

The proposed subdivision was reviewed inclusive of subdivision regulations for small lots served by a common driveway easement with public water, underground electric and individual septic systems.

Outstanding items to be completed:

1. Project engineer to supply engineering and other information as listed in staff analysis prior to preconstruction meeting.
2. A preconstruction meeting prior to any on-site work. All instructions in staff analysis for the construction of the common driveway, paving of entrance, construction of all utilities, drainage improvements, and stabilization of site. Preconstruction meeting to occur after staff has been supplied with TDOT driveway connection permit and application.
3. Supply copy of maintenance agreement to staff for review.

Commissioner McClellan made a motion to approve the preliminary plat for 5 lots of Kaye's View subject to staff recommendation; seconded by Commissioner Walker. Motion received unanimous approval.

Sopha Property off of Webb Road by Doug Sopha: 7 lots, 3 lots with road frontage and 4 served exclusively off a common driveway easement:

This is a proposed 7 lot subdivision containing 13.7 acres. The parcel fronts along the Little River and is in the R-1 Zone. The lower portion of the property is within the 100 year floodplain. Lots 1, 2, and 3 have road frontage on Webb Road and Lots 4-7

are served exclusively by a common driveway easement across the flag-stem of Lot 3. For safety purposes all of the lots will use the shared driveway easement and will be noted on the final plat.

Lots 1 and 2 are dissected by Lot 3 which is a flag lot. The “land-hook” lots (Lots 1 and 2) have been incorporated into the design of this subdivision to accommodate for the requirement of having at least 7,500 feet of buildable area outside of the floodplain.

Outstanding items to be completed:

1. Project engineer to supply engineering and other information as listed in staff analysis prior to preconstruction meeting.
2. A preconstruction meeting prior to any on-site work. All instructions in this staff analysis for the construction of the common driveway, paving of entrance, construction of all utilities, drainage improvements, and stabilization of site.
3. Supply copy of maintenance agreement to staff for review.

Members discussed the subdivision of the property. Commissioner McClellan would like the surveyor to add a “witness pin” to the plat.

Commissioner Walker abstained from voting.

Commissioner Hodge made a motion to approve the preliminary plat for the 7 lot subdivision of the Sopha Property subject to completion of outstanding items and the addition of the “witness pin” to the plat; seconded by Commissioner Harrison. Motion was approved with Commissioner French voting no and Commissioner Walker abstaining.

Preliminary and Final Plats – Minor Subdivisions:

Martin Property off of Berry Williams Road by James and Teresa Martin: 3 lots, 2 along the county road and one served by an easement:

This is a preliminary and final plat for a 3 lot subdivision containing 4.8 acres located in the R-1 zone and none of the parcel is located in the floodplain. Two of the lots have frontage along the county road and one lot is served off a shared driveway easement. The existing easement is 15’ wide and serves 4 existing parcels. The plat indicates the easement serving Lot 3 will be increased to 25’ wide across Lot 1 to meet current subdivision requirements. The proposed lots meet the minimum lot size requirements. Sight distance for the road frontage has been evaluated with Planning and Highway Department staff and is satisfactory.

The subdivision regulations allow for no more than four lots to be served by a common driveway easement. The proposed division will still have only four lots exclusively off the easement.

Currently Blair, Haven and Webb all have access off of the along the shared driveway. Blair has two tracts that are large enough to be re-divided. The Haven parcel is not large enough to re-divide. The Webb Property has access off this easement as well as additional access off of a separate easement. While there are four properties already served by the easement (Blair, Blair, Haven, and Webb), there are only three with exclusive access off of the shared easement (Blair, Blair, and Haven), thus leaving the proposed Lot 3 of the Martin Property to be the forth lot to be served exclusively off of the shared driveway.

When lots have been added to common driveway easements in the past, the other lot owners that have potentially enough land to re-subdivide are notified by the proponent and can either agree or disagree with the proposed division. Planning staff supplied a form to the proponent in order to seek the signatures of the other property owners and their acknowledgement that they are aware of the four lot limitation off of the common driveway, which may not allow them to re-divide their property in the future. (In most cases the Planning Commission has allowed these types of re-subdivisions on a "first come - first serve" basis, even when some of the other owners have objected.)

The proposed plat was reviewed inclusive of subdivision regulations for small lots along a county road with public water, electric and individual septic systems and is satisfactory.

Outstanding items to be completed:

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

Teresa Martin spoke regarding her request to subdivide the property.

Members discussed the item; spelling for "Williams" in Berry Williams Road needs to be corrected on plat.

Commissioner Harrison made a motion to approve the preliminary and final plat for the 3 lot subdivision of the Martin property subject to completion of outstanding items and the spelling correction to Williams on the plat; seconded by Commissioner Carter. Motion received unanimous approval.

MISCELLANEOUS ITEMS:

Burns Property off Cedar Creek Road by Billy and Ann Burns: Additional lot off common driveway; variance request to width of easement:

The property contains approximately 3.6 acres and is the R-1 Zone. The owner is requesting to divide the property into two individual lots.

A variance to the subdivision regulations is indicated to the width of the existing easement. The existing easement is 20' wide; regulations require 25' wide. The Planning Commission has routinely granted variances for less than 25' wide when it was a pre-existing easement and there was adequate room for two vehicles to pass one another without trespassing on another property, which is the case for this proposed division.

When lots have been added to common driveway easements in the past, the other lot owners that have potentially enough land to re-subdivide are notified by the proponent and can either agree or disagree with the proposed division. Planning staff supplied a form to the proponent in order to seek the signatures of the other property owners and their acknowledgement that they are aware of the four lot limitation off of the common driveway, which may not allow them to re-divide their property in the future. (This would be another "first come - first serve" basis.)

The driveway easement is of long standing and the condition of the driveway is satisfactory.

Outstanding Items to be completed:

1. Consideration of Variance Request by the Planning Commission.
2. Signature plats including Environmental Health Department Certification, a common driveway note placed on the final plat, and a \$20 per lot platting fee.

Commissioner Walker made a motion to approve the subdivision of the Burns property with variance to the width of easement subject to completion of outstanding items; seconded by Commissioner Harrison. Motion received unanimous approval.

Sevigny Property off Disco Loop by Rene Sevigny. Request for variance to common driveway slope:

The proposed 3 lot subdivision is located in the R-1 Zone. The plat shows three lots at the end of a shared driveway easement, with one existing lot already off of the driveway for a total of four lots. The proposed easement follows an existing driveway.

The owner is requesting a variance to the subdivision regulations for the grade of the common driveway. The subdivision regulations allow common driveways to have a maximum grade of 15% slope. The length of the driveway is greater than 15% slope with a long section from 17-20% and a section greater than 23% slope.

Outstanding Items to be completed:

1. Consideration of Variance Request by the Planning Commission.
2. A plat will have to be prepared by a surveyor and presented to staff for review and approval; including review and approval by the Environmental Health Department; all common driveway improvements, utilities and proper preliminary and final plat documentation for plat submission.

There is also a \$20 per lot platting fee. Environmental Health Department fees are separate and may require soil information from a State Soil Scientist to be provided by the owner as well prior to staff certifying the final plat.

Rene Sevigny Property addressed the members regarding the slope, driveway, and subdivision of the property.

Members discussed this issue. Recommendation was made to defer this item until members can review the drive themselves.

Commissioner McClellan made a motion to postpone this item to accommodate personal inspection; 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. The property rights training will follow the next meeting, November 21st.

Due to the holidays the meetings have been rescheduled to November 21st and December 19th.

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
November 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	7,719,692.76	
2	2016	BLOUNT	40125	9,033.61	
3				7,728,726.37	SUB TOTAL
4	2016	BLOUNT STATE RELIEF	40110	19,875.00	
5				19,875.00	SUB TOTAL
6				7,748,601.37	2016 TOTAL
7	2015	BLOUNT	40120	99,662.68	
8	2015	BLOUNT	40140	13,555.80	
9	2015	BLOUNT	40125	740.20	
10				113,958.68	SUB TOTAL
11	2015	ROLLBACK/PICKUP	40140	1,405.00	
12	2015	ROLLBACK/PICKUP	40120	9,040.00	
13				10,445.00	SUB TOTAL
14				124,403.68	2015 TOTAL
15			GRAND TOTAL	7,873,005.05	
16			---	---	
17				7,853,130.05	less tax relief of: \$ 19,875.00
18				7,856,729.78	add back overpayments of: \$ 3,599.73

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2016-2017

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

Blount County Trustee's Office Fund Report

Financial Summary Report - November 01, 2016 to November 30, 2016

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	27,041,016.97	4,819,956.97	3,043,894.88	752.20	0.00	(235.96)	62,531.06	28,755,536.16
112	COURTHOUSE & JAIL MAINTENANCE	165,057.54	12,868.58	1,557.96	0.00	0.00	0.00	128.68	176,239.48
114	LAW LIBRARY	49,276.05	630.36	717.00	0.00	0.00	0.00	6.30	49,183.11
115	PUBLIC LIBRARY	1,136,534.48	17,717.38	218,647.09	52.28	0.00	0.00	75.81	935,581.24
122	DRUG CONTROL	1,644,569.98	10,761.29	1,783.94	0.00	0.00	0.00	107.62	1,653,439.71
131	HIGHWAY/PUBLIC WORKS	3,287,144.51	975,139.05	864,284.42	552.57	0.00	0.00	4,708.16	3,393,843.55
141	GENERAL PURPOSE SCHOOL	15,805,460.42	8,374,153.39	7,010,333.43	1,576,851.26	0.00	(174.49)	64,095.37	18,682,210.76
142	SCHOOL FEDERAL PROJECTS	589,309.99	466,549.69	1,032,290.04	6,061.14	0.00	0.00	0.00	29,630.78
143	CAFETERIA	701,596.96	691,046.74	781,114.64	0.00	0.00	0.00	0.00	611,529.06
146	EXTENDED DAYCARE	468,796.99	116,517.20	277,430.73	0.00	0.00	0.00	1,120.70	306,762.76
151	GENERAL DEBT SERVICE	21,976,165.54	1,597,070.35	6,831,197.75	0.00	0.00	(128.75)	31,828.34	16,710,338.55
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	930,154.15	128,015.45	88,284.45	0.00	0.00	(10.76)	2,595.05	967,300.86
189	GENERAL CONSTRUCTION PROJECTS	1,156,571.84	0.00	5,722.04	0.00	0.00	0.00	0.00	1,150,849.80
191	ENDOWMENT PRINCIPAL/REVENUE	496,672.61	159.61	0.00	0.00	0.00	0.00	0.00	496,832.22
263	GENERAL LIABILITY	1,462,947.20	326.51	52,019.42	0.00	0.00	0.00	0.00	1,411,254.29
264	EMPLOYEE HEALTH INSURANCE	3,739,346.30	1,405,286.38	1,958,499.30	0.00	0.00	0.00	0.00	3,186,133.38
266	WORKERS COMPENSATION	1,074,781.81	9,307.26	8,634.00	0.00	0.00	0.00	0.00	1,075,455.07
336	TAX TRUST FUND	192,124.63	147.47	0.00	0.00	0.00	0.00	0.00	192,272.10
351	CITIES - SALES TAX	0.00	1,816,057.51	1,797,896.93	0.00	0.00	0.00	18,160.58	0.00
355	ALCOA SCHOOLS	0.01	617,478.64	607,614.71	0.00	0.00	(30.25)	9,894.19	0.00
356	MARYVILLE SCHOOLS	0.02	1,591,687.79	1,565,722.39	0.00	0.00	(82.33)	26,047.75	0.00
363	DRUG TASK FORCE	1,261,673.24	22,436.69	12,146.20	0.00	0.00	0.00	76.43	1,271,887.30
364	DISTRICT ATTORNEY	168,465.77	1,132.95	0.00	0.00	0.00	0.00	11.33	169,587.39
365	SMOKY MTN TOURISM BOARD	0.00	168,811.15	167,123.04	0.00	0.00	0.00	1,688.11	0.00
920	PAYROLL CLEARING	(583,364.50)	9,500.12	231,418.77	493,355.86	0.00	0.00	0.00	(311,927.29)
22200	OVERPAYMENTS	0.00	4,498.73	4,498.73	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(1,588.00)	(1,588.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	(1.19)	223,095.48	0.00	0.00	223,094.29	0.00	(223,095.48)	0.00
		82,765,392.71	23,080,352.74	26,562,831.86	2,076,037.31	221,506.29	(662.54)	(20.00)	80,915,031.67

<i>Summary of Assets Beginning Balances</i>		<i>Debits / Credits</i>		<i>Summary of Assets Ending Balances</i>	
INVESTMENT ACCOUNTS	7,458,921.61	0.00 (+)	0.00 (-)	INVESTMENT ACCOUNTS	7,458,921.61
CASH	3,800.00	7,894,392.82 (+)	7,894,392.82 (-)	CASH	3,800.00
BANK ACCOUNTS	75,302,496.10	34,818,544.04 (+)	36,669,010.08 (-)	BANK ACCOUNTS	73,452,030.06
ACCOUNTS RECEIVABLE	0.00	0.00 (+)	0.00 (-)	ACCOUNTS RECEIVABLE	0.00
BAD CHECKS	175.00	430.00 (+)	325.00 (-)	BAD CHECKS	280.00
CREDIT CARD FEES	0.00	0.00 (+)	0.00 (-)	CREDIT CARD FEES	0.00
Total	82,765,392.71	42,713,366.86 (+)	44,563,727.90 (-)	Total	80,915,031.67

Property Tax Summary

Current Year	7,730,584.76
Prior Year	84,730.68
Bankruptcy	9,773.81
Penalties & Interest	14,960.80

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 November 01, 2016 through November 30, 2016.

Signature: _____ Title: _____

December 06, 2016

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

November 30, 2016

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS									
BB & T			\$381,489.70	0.01%				<u>Local Government Investment Pool (State)</u> \$172,478.27 0.36% <u>LGIP-DOT (Hwy Dept.)</u> \$0.00 0.00% <u>LGIP TOTAL</u> \$172,478.27									
CBBC			\$2,411,250.82	0.35%													
Capital Bank			\$501,341.95	0.35%													
First Century			\$2,225,790.99	0.41%													
First Tennessee	\$39,038,655.05	0.35%	\$706,492.71	0.35%	\$550,000.00	0.70%	2-17-18										
Foothills *			\$3,692,408.57	0.45%	\$485,402.97	0.40%	2-24-17										
Home Federal			\$582,251.74	0.35%													
Regions			\$232,910.46	0.05%													
Renasant *			\$236,660.19	0.00%													
Simmons Bank			\$8,397,750.58	0.41%					<u>Other Investments (CDs/US Bonds)</u> <table border="0"> <thead> <tr> <th><u>TYPE/BANK</u></th> <th><u>AMOUNT</u></th> <th><u>MATURITY</u></th> </tr> </thead> <tbody> <tr> <td>First Tennessee</td> <td>\$5,423,518.64</td> <td>Summer 2016</td> </tr> <tr> <td>TOTAL</td> <td>\$5,423,518.64</td> <td></td> </tr> </tbody> </table>	<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>MATURITY</u>	First Tennessee	\$5,423,518.64	Summer 2016	TOTAL	\$5,423,518.64
<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>MATURITY</u>															
First Tennessee	\$5,423,518.64	Summer 2016															
TOTAL	\$5,423,518.64																
SunTrust			\$48,719.50	0.02%													
TnBank			\$66,129.01	0.10%	\$1,000,000.00	0.65%	1-29-17										
United Community			\$50,397.51	0.02%													
US Bank			\$43,529.68	0.05%													
Account Totals →	<u>\$39,038,655.05</u>		<u>\$19,577,123.41</u>		<u>\$2,035,402.97</u>			<u>LGIP+OTHER INVESTMENTS</u> <u>\$5,595,996.91</u>									

GRAND TOTAL

\$66,247,178.34

* 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
 November 2016

Date	Financial Institution	Account	Interest
11/01/16	BB&T	Money Market	\$2.73
11/01/16	Capital Bank	Money Market	\$143.85
11/01/16	CBBC	Money Market	\$693.97
11/01/16	First Century	Money Market	\$750.22
11/01/16	First Tennessee	Money Market	\$192.95
11/01/16	First Tennessee (W.C.)	CD	\$326.10
11/01/16	Foothills Bank & Trust	Money Market	\$1,364.28
11/01/16	Foothills Bank & Tr (Childrens Home)	CD	\$164.93
11/01/16	Home Federal	Money Market	\$167.38
11/01/16	LGIP (State)	Investment Pool	\$52.45
11/01/16	First Tennessee	Main Account	\$18,929.90
11/01/16	First Tennessee	Clearing Account	\$383.62
11/01/16	First Tennessee	Payroll Account	\$293.42
11/01/16	First Tennessee	Medical/Dental	\$4.62
11/01/16	First Tennessee	General Liability	\$34.21
11/01/16	First Tennessee	Worker's Comp.	\$21.09
11/01/16	Regions	Money Market	\$9.85
11/01/16	Simmons Bank	Money Market	\$3,222.38
11/01/16	Renasant	Money Market	\$0.33
11/01/16	SunTrust	Money Market	\$0.79
11/01/16	TnBank	Money Market	\$5.44
11/01/16	TnBank	CD	\$552.07
11/01/16	US Bank	Money Market	\$2.85
11/01/16	United Community	Money Market	\$0.81

TOTAL INTEREST EARNED THIS MONTH \$27,320.24
FISCAL YEAR TO DATE INTEREST EARNED \$111,332.87

Report Date / Time
12/06/2016 4:21 PM

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/16 to 11/30/2016
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
T 11/30/2016	400706	KC	COMMISSIONS	\$ 0.00	\$ 222,431.75	\$ 1,639,786.54
			Period Balance	\$ 0.00	\$ 1,639,786.54	\$ 1,639,786.54
			Fiscal Year To Date	\$ 0.00	\$ 1,639,786.54	\$ 1,639,786.54

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	101	CENTRAL SERVICES	11/22/2016	6702.50
CRAIG GARRETT	Fund Total			18235.00
Vendor Total				18235.00
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 & JON	101	CENTRAL SERVICES	11/9/2016	3602.50
WIMBERLY LAWSON WRIGHT DAVES & JON	101	PERSONNEL	9/1/2016	357.50
WIMBERLY LAWSON WRIGHT DAVES & JON	101	SHERIFFS DEPARTMENT	9/21/2016	467.50
WIMBERLY LAWSON WRIGHT DAVES & JON	Fund Total			4427.50
WIMBERLY LAWSON WRIGHT DAVES & JON	141	BOARD OF EDUCATION	11/2/2016	165.00
WIMBERLY LAWSON WRIGHT DAVES & JON	Fund Total			165.00
Vendor Total				4592.50
Summary				33923.33

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			UT SAL INCREASE		16000529
		057100	AGRICULTURAL EXTENSION SERVICE	1,039.00+	
		489900	OTHER	1,039.00+	
101			PT PERSONNEL DUE TO LOSS OF INMATES		16000984
		055120	RABIES/ANIMAL CONTROL	33,054.00+	
		489900	OTHER	33,054.00+	
101			INTEROFFICE DIGITAL SURV SYSTEM		16000989
		053120	CIRCUIT COURT CLERK	14,000.00+	
		489900	OTHER	14,000.00+	
101			CARRY FROM PRIOR YEAR		16001664
		055110	LOCAL HEALTH CENTER	70,026.07+	
		489900	OTHER	70,026.07+	
101			REPLACE SCANNERS/PRINTERS, SURV SYST		16002591
		053120	CIRCUIT COURT CLERK	22,000.00+	
		489900	OTHER	22,000.00+	
101	00128		SAMHSA		16000528
		053200	CRIMINAL COURT	17,000.00+	
		475900	OTHER FEDERAL-STATE	17,000.00+	
101	54460		TEMA/HAZMAT EQUIP PLANNING		16000530
		054410	CIVIL DEFENSE	16,200.00+	
		475900	OTHER FEDERAL-STATE	16,200.00+	
101	55110		STATE GRANT FOR VACC STORAGE/CARDSYS		16002594
		055110	LOCAL HEALTH CENTER	25,000.00+	
		469800	OTHER STATE REV-HEALTH DEPT	25,000.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	198,319.07+	
101			REVENUE TOTAL	198,319.07+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		402100	LOCAL OPTION SALES TAX	800.00+	
		489900	FUND BALANCE	20,800.00-	
141			BAL BUDGET		16001090
		071600	ADULT EDUCATION PROGRAM	11,200.00-	
		072130	OTHER STUDENT SUPPORT	9,700.00-	
		072210	REGULAR INSTRUCTION PROGRAM	60,000.00-	
		072260	ADULT PROGRAMS	18,200.00-	
		072410	OFFICE OF THE PRINCIPAL	247,700.00-	
		072610	OPERATION OF PLANT	173,950.00-	
		072620	MAINTENANCE OF PLANT	161,700.00-	
		072710	TRANSPORTATION	16,400.00-	
		072810	CENTRAL AND OTHER	199,100.00-	
		073400	EARLY CHILDHOOD EDUCATION	4,500.00-	
		076100	REGULAR CAPITAL OUTLAY	1,049,750.00-	
		489900	FUND BALANCE	1,952,200.00-	
141			MINI GRANT-READ TO BE READY		16001663
		072210	REGULAR INSTRUCTION PROGRAM	5,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	5,000.00+	
141			CHROMEBOOK REPAIR/MAINT		16002592
		072810	CENTRAL AND OTHER	28,350.00+	
		439900	OTHER CHARGES-CHROMEBOOKS	28,350.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,672,350.00+	
141			REVENUE TOTAL	1,672,350.00+	
142	11701		ADJ FY 17 BUDGET TO ALIGN W/STATE		16002595
		071100	REGULAR INSTRUCTION PROGRAM	192,095.93+	
		471410	TITLE I	192,095.93+	
142	11701		ADJ FY 17 BUDGET TO ALIGN W/STATE		16002597
		072130	OTHER STUDENT SUPPORT	1,691.97+	
		072210	REGULAR INSTRUCTION PROGRAM	106,835.45+	
		471410	TITLE I	108,527.42+	
142	11703		ADJ FY 17 BUDGET TO ALIGN W/STATE		16002596
		072210	REGULAR INSTRUCTION PROGRAM	6,635.98+	
		498000	REVENUE-CONSOL ADMIN	6,635.98+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471430	EDUC OF THE HANDICAPPED ACT	83,630.00+	
142	31703		SPEC ED PREP FOR MSAA AND ASSESSMENT		16000412
		071200	SPECIAL EDUCATION PROGRAM	47,400.00+	
		072220	SPECIAL EDUCATION PROGRAM	4,000.00+	
		471430	EDUC OF THE HANDICAPPED ACT	51,400.00+	
142	31704		INSTR MONITORING SOFTWARE AND PD		16000413
		072220	SPECIAL EDUCATION PROGRAM	13,382.15+	
		471430	EDUC OF THE HANDICAPPED ACT	13,382.15+	
142	41701		ADJ IDEA PRESCHOOL BUDGT TO STATE		16001871
		071200	SPECIAL EDUCATION PROGRAM	21,671.03-	
		072220	SPECIAL EDUCATION PROGRAM	2,839.99+	
		471430	IDEA PRESCHOOL	18,831.04-	
142	61701		ALIGN FY 17 BUDGET W/STATE FUNDING		16000852
		071300	VOCATIONAL EDUCATION PROGRAM	26,565.04+	
		072130	OTHER STUDENT SUPPORT	15,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	2,000.00+	
		471310	CARL PERKINS	43,565.04+	
142	61701		ALIGN WITH STATE FUNDING		16001020
		072130	OTHER STUDENT SUPPORT	2,000.00-	
		471310	CARL PERKINS	2,000.00-	
142	71701		ADJ FY 17 BUDGET TO ALIGN W/STATE		16002590
		071100	REGULAR INSTRUCTION PROGRAM	42,709.36-	
		471890	TITLE II	42,709.36-	
142	71701		ALIGN BUDGET WITH STATE APPROVED		16002607
		072130	OTHER STUDENT SUPPORT	1,273.57+	
		072210	REGULAR INSTRUCTION PROGRAM	4,858.13+	
		471890	TITLE II	6,131.70+	
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	433,426.28+	
142			REVENUE TOTAL	433,426.28+	
151		082310	REFIN COSTS TOWARD VAR RATE ELIMINAT GENERAL GOVERNMENT OTHER	5,000,000.00+	16002567

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER-USE OF FUND BALANCE	5,000,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	5,000,000.00+	
151			REVENUE TOTAL	5,000,000.00+	
189	52600		BAL AT FY 15/16 YE WAS LOWER		16002589
		091110	GENERAL ADMINISTRATION PROJECTS	145,695.11-	
		498000	OPERATING TRANSFERS	145,695.11-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	145,695.11-	
189			REVENUE TOTAL	145,695.11-	
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
16002588

FY 16-17

Department: 51900

Account: Other General Admin

Type of Amendment: (check one)

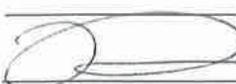
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

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

	Account Number	Description	Amount
TO	101-51900-500307	Communication	408.00
TOTAL			408.00

	Account Number	Description	Amount
FROM	101-51900-500435	Office Supplies	408.00
TOTAL			408.00

Explanation: \$34/mth hotspot


 11-22-16

*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

PUSHED
16002473

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	101-51710-500451	Uniforms	500.00
		TOTAL	500.00

	Account Number	Description	Amount
FROM	101-51710-500321	Engineering Services	500.00
		TOTAL	500.00

Explanation: Environmental Boot Allotment

Signature of Official/Department Head/Date 11/15/16

Signature of County Mayor/Date

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**Blount County Government
Budget Amendment Request**

POSTED
16002472

FY 16-17

Department: Property Assessor
Account: 101-052300

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	101-052300-500599	Other Charges	5,000.00
TOTAL			5,000.00

	Account Number	Description	Amount
FROM	101-052300-500709	Data Processing Equipment	5,000.00
TOTAL			5,000.00

Explanation: To cover Tangible Personal Property Audits

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request

16002342

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")

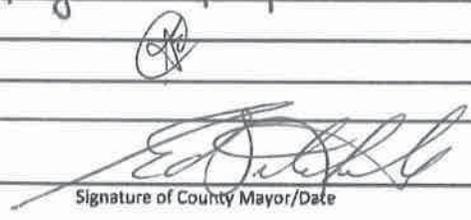
IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	131-61000-500333	Licenses	1,100.00
TOTAL			1,100.00

	Account Number	Description	Amount
FROM	131-061000-500719	Office Equipment	1,100.00
TOTAL			1,100.00

Explanation: for CDL Testing - employees

 11/7/16
Signature of Official/Department Head/Date

 11-8-16
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.

Blount County Government
Budget Amendment Request

POSTED
16002309

FY 16-17

Department: Dev Serv
Account: 51750

Type of Amendment: (check one)

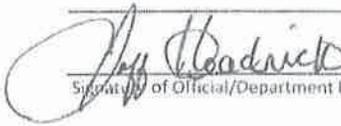
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

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

	Account Number	Description	Amount
TO	101-051710-500451	Uniforms	600.00
		TOTAL	600.00

	Account Number	Description	Amount
FROM	101-051710-500599	Other Charges	600.00
		TOTAL	600.00

Explanation: _____

 11/1/16
 Signature of Official/Department Head/Date


 Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request

POSTED
16002295

FY 16-17

Department: 189

Account: 498000-52600

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	189-498000-52600	Operating Transfers	(1,104,354.89)
TOTAL			(1,104,354.89)

E-

E+



	Account Number	Description	Amount
FROM	189-489900-0 (345850-52600)	Other/Fund Balance	1,104,354.89
TOTAL			1,104,354.89

Explanation:

to set up correct Revenue acct. ; Revenue acct. was 498000 Operating transfers in 15-16, however the balance fell to fund balance at yr end. The Revenue acct. for 16-17 should not have been 498000 again because we're not transferring again.

Signature of Official/Department Head/Date

[Signature] 11/3/16

Signature of County Mayor/Date

[Signature]

*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 11-16

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	102,060.00	43,089.56	103,414.94	-1,354.94	42%	42%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	42%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	180,396.00	73,404.25	176,170.20	4,225.80	42%	41%
101	51310	PERSONNEL	131,633.00	43,894.06	105,345.75	26,287.25	42%	33%
101	51500	ELECTION COMMISSION	450,125.00	187,843.68	450,824.84	-699.84	42%	42%
101	51600	REGISTER OF DEEDS	394,107.00	138,539.80	332,495.52	61,611.48	42%	35%
101	51710	DEVELOPMENT	375,296.00	116,851.07	280,442.57	94,853.43	42%	31%
101	51720	PLANNING	175,294.00	58,686.60	140,847.84	34,446.16	42%	33%
101	51800	COUNTY BUILDINGS	317,654.00	107,819.89	258,767.73	58,886.27	42%	34%
101	51900	OTHER GENERAL ADMINISTRATION	70,920.00	24,549.30	58,918.32	12,001.68	42%	35%
101	51910	PRESERVATION OF RECORDS	69,086.00	25,154.67	60,371.20	8,714.80	42%	36%
101	51920	RISK MANAGEMENT	93,393.00	34,484.09	82,761.81	10,631.19	42%	37%
101	52100	ACCOUNTING & BUDGETING	503,984.00	164,634.28	395,122.27	108,861.73	42%	33%
101	52200	PURCHASING	183,500.00	66,268.31	159,043.94	24,456.06	42%	36%
101	52300	PROPERTY ASSESSORS OFFICE	534,526.00	177,696.23	426,470.95	108,055.05	42%	33%
101	52310	REAPPRAISAL PROGRAM	229,426.00	84,310.23	202,344.56	27,081.44	42%	37%
101	52400	COUNTY TRUSTEES OFFICE	325,921.00	121,971.98	292,732.75	33,188.25	42%	37%
101	52500	COUNTY CLERKS OFFICE	766,481.00	278,912.29	669,389.50	97,091.50	42%	36%
101	52600	DATA PROCESSING	415,839.00	89,381.24	214,514.97	201,324.03	42%	21%
101	53110	CIRCUIT COURT JUDGE	76,388.00	7,922.50	19,014.00	57,374.00	42%	10%
101	53120	CIRCUIT COURT CLERK	1,501,656.00	540,120.56	1,296,289.34	205,366.66	42%	36%
101	53200	CRIMINAL COURT	295,118.00	102,819.99	246,767.98	48,350.02	42%	35%
101	53310	GENERAL SESSIONS JUDGE	773,877.00	323,404.59	776,171.02	-2,294.02	42%	42%
101	53400	CHANCERY COURT	318,240.00	120,596.91	289,432.58	28,807.42	42%	38%
101	53500	JUVENILE COURT	328,189.00	117,110.60	281,065.45	47,123.55	42%	36%
101	53610	OFFICE OF PUBLIC DEFENDER	22,200.00	10,636.70	25,528.08	-3,328.08	42%	48%
101	53700	JUDICIAL COMMISSIONERS	187,294.00	52,663.73	126,392.95	60,901.05	42%	28%
101	53900	OTHER ADMINISTRATION OF JUSTICE	397,637.00	133,961.37	321,507.28	76,129.72	42%	34%
101	53910	PROBATION SERVICES	386,916.00	140,702.63	337,686.31	49,229.69	42%	36%
101	54110	SHERIFFS DEPARTMENT	7,474,914.00	2,540,775.99	6,097,862.36	1,377,051.64	42%	34%
101	54210	JAIL	4,579,769.00	1,494,819.42	3,587,566.62	992,202.38	42%	33%
101	54220	WORKHOUSE	10,019.00	4,238.63	10,172.71	-153.71	42%	42%
101	54240	JUVENILE SERVICES	1,163,762.00	362,405.39	869,772.94	293,989.06	42%	31%
101	54410	CIVIL DEFENSE	92,480.00	30,384.00	72,921.60	19,558.40	42%	33%
101	55110	LOCAL HEALTH CENTER	797,750.00	271,445.14	651,468.34	146,281.66	42%	34%
101	55120	RABIES/ANIMAL CONTROL	340,654.00	118,911.66	285,387.99	55,266.01	42%	35%
101	57500	SOIL CONSERVATION	95,434.00	30,853.06	74,047.34	21,386.66	42%	32%
101	58300	VETERANS SERVICES	127,749.00	47,422.10	113,813.04	13,935.96	42%	37%
101	64000	LITTER AND TRASH COLLECT	33,914.00	12,522.24	30,053.38	3,860.62	42%	37%
101		GENERAL GOVERNMENT	24,326,201.00	8,301,208.74	19,922,900.97	4,403,300.03	42%	34%
115	51800	COUNTY BUILDINGS	111,958.00	40,649.94	97,559.86	14,398.14	42%	36%
115	56500	LIBRARIES	1,051,079.00	390,233.73	936,560.95	114,518.05	42%	37%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	76,604.00	27,108.94	65,061.45	11,542.55	42%	35%
115		PUBLIC LIBRARY	1,239,641.00	457,992.61	1,099,182.26	140,458.74	42%	37%
131	61000	ADMINISTRATION	251,460.00	100,613.84	241,473.22	9,986.78	42%	40%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,669,181.00	607,090.21	1,457,016.50	212,164.50	42%	36%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,530.00	102,670.03	246,408.07	40,121.93	42%	36%
131		HIGHWAY/PUBLIC WORKS FUND	2,207,171.00	810,374.08	1,944,897.79	262,273.21	42%	37%
141	71100	REGULAR INSTRUCTION PROGRAM	31,684,200.00	10,565,014.97	31,939,237.74	-255,037.74	33%	33%
141	71200	SPECIAL EDUCATION PROGRAM	5,842,000.00	1,859,934.21	5,696,479.46	145,520.54	33%	32%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,668,000.00	916,192.58	2,748,577.74	-80,577.74	33%	34%
141	71600	ADULT EDUCATION PROGRAM	195,600.00	0	0	195,600.00	33%	0%
141	72110	ATTENDANCE	101,700.00	55,477.24	152,303.96	-50,603.96	35%	55%
141	72120	HEALTH SERVICES	711,600.00	215,004.77	711,151.54	448.46	31%	30%
141	72130	OTHER STUDENT SUPPORT	1,373,000.00	443,212.80	1,328,285.79	44,714.21	33%	32%
141	72210	REGULAR INSTRUCTION PROGRAM	1,585,100.00	533,826.94	1,531,750.43	53,349.57	36%	34%
141	72220	SPECIAL EDUCATION PROGRAM	355,000.00	121,446.45	364,339.35	-9,339.35	33%	34%

Distribution Salary Percent

data for 11-16

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
141	72230	VOCATIONAL EDUCATION PROGRAM	68,300.00	20,788.00	71,273.14	-2,973.14	31%	30%
141	72260	ADULT PROGRAMS	89,800.00	0	0	89,800.00	32%	0%
141	72310	BOARD OF EDUCATION	183,000.00	43,006.81	121,132.96	61,867.04	35%	24%
141	72320	DIRECTOR OF SCHOOLS	592,000.00	218,434.51	524,242.82	67,757.18	42%	37%
141	72410	OFFICE OF THE PRINCIPAL	4,536,900.00	1,518,803.54	4,731,763.46	-194,863.46	32%	33%
141	72510	FISCAL SERVICES	161,000.00	52,259.61	125,423.06	35,576.94	42%	32%
141	72610	OPERATION OF PLANT	2,512,000.00	917,116.12	2,201,078.69	310,921.31	42%	37%
141	72620	MAINTENANCE OF PLANT	704,600.00	260,557.97	625,339.12	79,260.88	42%	37%
141	72710	TRANSPORTATION	144,300.00	31,854.05	76,449.72	67,850.28	39%	22%
141	72810	CENTRAL AND OTHER	424,400.00	164,134.47	393,922.73	30,477.27	42%	39%
141	73400	EARLY CHILDHOOD EDUCATION	457,000.00	155,685.90	478,610.68	-21,610.68	33%	34%
141		GENERAL PURPOSE SCHOOL	54,389,500.00	18,092,750.94	53,821,362.39	568,137.61	34%	33%
142	71100	REGULAR INSTRUCTION PROGRAM	1,534,134.27	432,827.76	1,483,980.89	50,153.38	29%	28%
142	71200	SPECIAL EDUCATION PROGRAM	1,619,706.78	496,797.74	1,703,306.53	-83,599.75	29%	31%
142	71300	VOCATIONAL EDUCATION PROGRAM	69,000.00	26,251.28	90,004.39	-21,004.39	29%	38%
142	72130	OTHER STUDENT SUPPORT	80,023.00	27,700.45	94,972.97	-14,949.97	29%	35%
142	72210	REGULAR INSTRUCTION PROGRAM	339,735.16	123,823.89	424,539.05	-84,803.89	29%	36%
142	72220	SPECIAL EDUCATION PROGRAM	317,000.00	124,326.32	426,261.68	-109,261.68	29%	39%
142		SCHOOL FEDERAL PROJECTS	3,959,599.21	1,231,727.44	4,223,065.51	-263,466.30	29%	31%
143	73100	FOOD SERVICE	2,194,800.00	700,756.04	2,365,238.04	-170,438.04	30%	32%
143		CENTRAL CAFETERIA	2,194,800.00	700,756.04	2,365,238.04	-170,438.04	30%	32%
146	73300	COMMUNITY SERVICES	1,190,500.00	376,856.49	1,260,366.65	-69,866.65	31%	32%
146		EXT. DAY CARE PROGRAM	1,190,500.00	376,856.49	1,260,366.65	-69,866.65	31%	32%

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

Per T.C.A. § 5-12-111 (a), (b) (1),(2),(3),(c) (1),(2)

I have enclosed the monthly financial report for your review. I have been informed by the Director of Accounts and Budgets that at this point in time, there are no material adjustment to appropriations that should be made to keep the County budget in balance on normal individual line items.

REVENUES
YEAR-TO-DATE

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR THRU THE MONTH OF NOVEMBER 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	19,696,670.17	28,820,000.00	9,123,329.83	68.34
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	150,428.44	620,000.00	469,571.56	24.26
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	66,334.82	35,000.00	31,334.82-	189.52
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	52,366.39	180,000.00	127,633.61	29.09
101	00000	40140	00000	INTEREST & PENALTY	17,799.98	90,000.00	72,200.02	19.77
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	285,885.91	700,000.00	414,114.09	40.84
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	7,840.60	20,000.00	12,159.40	39.20
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	628.55	2,750.00	2,121.45	22.85
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	78,523.70	268,000.00	189,476.30	29.29
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	16,468.02	54,000.00	37,531.98	30.49
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,300.20	4,000.00	2,699.80	32.50
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	8,299.25	24,000.00	15,700.75	34.58
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	40,820.70	135,000.00	94,179.30	30.23
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	3,264.37	10,600.00	7,335.63	30.79
101	00000	40270	00000	BUSINESS TAX	71,169.73	480,000.00	408,830.27	14.82
101	00000	40275	00000	MIXED DRINK TAX	34,768.75	120,000.00	85,231.25	28.97
101	00000	40320	00000	BANK EXCISE TAX	0.00	75,000.00	75,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	91,147.80	235,000.00	143,852.20	38.78
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	1,470.75	7,000.00	5,529.25	21.01
				*****LOCAL TAXES*****	20,800,459.13	31,994,125.00	11,193,665.87	65.01
101	00000	41140	00000	CABLE TV FRANCHISE	137,920.84	500,000.00	362,079.16	27.58
101	00000	41520	00000	BUILDING PERMITS	161,231.00	289,699.00	128,468.00	55.65
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*****	299,151.84	792,999.00	493,847.16	37.72
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	3,914.01	6,000.00	2,085.99	65.23
101	00000	42141	00128	DRUG COURT FEES	5,774.37	19,500.00	13,725.63	29.61
101	00000	42180	00128	DUI EXCESS - CIRCUIT COURT	803.11	2,150.00	1,346.89	37.35
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	20,165.72	70,000.00	49,834.28	28.80
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	10,249.00	40,000.00	29,751.00	25.62
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	1,599.35	10,750.00	9,150.65	14.87
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	15,103.12	25,000.00	9,896.88	60.41
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	6,687.25	20,000.00	13,312.75	33.43
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	2,680.37	6,000.00	3,319.63	44.67
101	00000	42310	00000	GENERAL SESSIONS FINES	14,630.87	45,250.00	30,619.13	32.33
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	3,933.00	13,250.00	9,317.00	29.68
101	00000	42310	00000	DUI LITTER PICK UP OPTION	3,170.00	7,150.00	3,980.00	44.33

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 NOVEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	0000	42320	0000	OFFICERS COST-SESSIONS COURT	88,042.78	224,750.00	136,707.22	39.17
101	0000	42320	51900	OFFICERS COST-SESSIONS COURT	101,828.50	300,000.00	198,171.50	33.94
101	0000	42320	0000	OFFICERS COST-DOMESTIC RELATIONS	3,652.78	5,000.00	1,347.22	73.05
101	0000	42320	0000	OFFICERS COST- SHERIFF INFO TECH	9,919.37	23,250.00	13,330.63	42.66
101	0000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	9,653.50	26,000.00	16,346.50	37.12
101	0000	42330	0000	GAME & FISH FINES-SESSIONS COURT	239.58	1,100.00	860.42	21.78
101	0000	42350	0000	JAIL FEES-SESSIONS COURT	7,353.84	29,000.00	21,646.16	25.35
101	0000	42360	0000	PUBLIC DEFENDER FEES	16,893.73	48,160.00	31,266.27	35.07
101	0000	42380	00128	DUI EXCESS - SESSIONS FINES	4,603.46	16,500.00	11,896.54	27.89
101	0000	42391	0000	COURTROOM SECURITY FEE	5,677.66	19,650.00	13,972.34	28.89
101	0000	42391	51900	COURTROOM SECURITY	1,099.00	20,000.00	18,901.00	5.49
101	0000	42392	0000	VICTIMS ASSISTANCE ASSESSMENTS	12,542.30	52,000.00	39,457.70	24.11
101	0000	42410	0000	JUVENILE COURT FINES	3,310.27	8,000.00	4,689.73	41.37
101	0000	42410	0000	JUVENILE COURT FEES-ALCOHOL AND DRUG	665.00	2,285.00	1,620.00	29.10
101	0000	42410	0000	JUVENILE COURT FEES	25.00	2,400.00	2,375.00	1.04
101	0000	42441	0000	DRUG COURT FEES	275.50	1,650.00	1,374.50	16.69
101	0000	42520	0000	OFFICERS COST-CHANCERY COURT	2,254.51	4,500.00	2,245.49	50.10
101	0000	42990	0000	OTHER FINES, FORFEITURES, AND PENALTIES	12,250.00	50,000.00	37,750.00	24.50
				*****FINES, FORFEITURES AND PENALTIES*****	368,996.95	1,099,295.00	730,298.05	33.56
101	0000	43190	0000	GENERAL SERVICE CHARGES FIELD LINE TESTING	58,025.00	95,957.00	37,932.00	60.46
101	0000	43190	0000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	1,826.00	5,000.00	3,174.00	36.52
101	0000	43190	0000	GENERAL SERVICE CHARGES PLANNING	15,750.00	15,750.00	0.00	100.00
101	0000	43190	0000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	3,460.00	2,000.00	1,460.00-	173.00
101	0000	43350	0000	FEES COPIER	2,149.50	4,000.00	1,850.50	53.73
101	0000	43370	0000	FEES TELEPHONE COMMISSIONS	28,448.37	50,000.00	21,551.63	56.89
101	0000	43392	0000	FEES DATA PROCESSING-REGISTER	15,866.00	40,000.00	24,134.00	39.66
101	0000	43393	0000	FEES PROBATION	195,095.00	590,000.00	394,905.00	33.06
101	0000	43395	0000	FEES SEX OFFENDER REGISTRY	4,800.00	8,000.00	3,200.00	60.00
101	0000	43396	0000	FEES DATA PROCESSING CLERK AND MASTER	1,768.00	3,500.00	1,732.00	50.51
101	0000	43396	0000	FEES COUNTY CLERK COMPUTER	2,699.00	9,500.00	6,801.00	28.41
101	0000	43990	00128	PARTICIPANT CONTRIBUTIONS	629.62	1,650.00	1,020.38	38.15
				*****CHARGES FOR CURRENT SERVICES*****	330,516.49	825,357.00	494,840.51	40.04
101	0000	44110	0000	RECURRING ITEMS INVESTMENT INCOME	22,767.94	20,000.00	2,767.94-	113.83
101	0000	44120	0000	RECURRING ITEMS LEASE RENTALS	525.00	2,500.00	1,975.00	21.00
101	0000	44140	0000	RECURRING ITEMS SALE OF MAPS	39.00	40.00	1.00	97.50
101	0000	44140	0000	RECURRING ITEMS SPECIALTY MAPS	324.55	0.00	324.55-	*****
101	0000	44145	0000	SALE OF RECYCLE MATERIALS	0.00	5,000.00	5,000.00	0.00
101	0000	44170	0000	RECURRING ITEMS MISCELLANEOUS ITEMS	8,271.31	25,000.00	16,728.69	33.08
101	0000	44530	0000	NONRECURRING ITEMS SALE OF EQUIPMENT	138.99	1,055.00	916.01	13.17

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	0000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	10,784.01	25,000.00	14,215.99	43.13
101	0000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	1,038.00	250.00	788.00-	415.20
101	0000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	183.85	240.00	56.15	76.60
101	0000	44990	00000	OTHER LOCAL REVENUES	5,830.00	0.00	5,830.00-	*****
101	0000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	225.00	1,000.00	775.00	22.50
101	0000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	29,000.00	110,000.00	81,000.00	26.36
101	0000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	32.00	68.00	36.00	47.05
101	0000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	101,096.71	0.00	101,096.71-	*****
101	0000	44990	00128	RECOVERY COURT GPS MONITORING	146.00	6,000.00	5,854.00	2.43
101	0000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	12,165.64	30,000.00	17,834.36	40.55
101	0000	44990	51900	INDIGENT BILLING REFUND	604.25	0.00	604.25-	*****
101	0000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	912.42	10,700.00	9,787.58	8.52
101	0000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	490.00	100.00	390.00-	490.00
101	0000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	0.00	3,048.00	3,048.00	0.00
				*****OTHER LOCAL REVENUES*****	194,574.67	240,001.00	45,426.33	81.07
101	0000	45510	00000	EXCESS FEES COUNTY CLERK	455,502.86	1,375,000.00	919,497.14	33.12
101	0000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	133.85	300.00	166.15	44.61
101	0000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	248,980.80	379,700.00	130,719.20	65.57
101	0000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	33,203.05	100,000.00	66,796.95	33.20
101	0000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	436,867.49	1,513,100.00	1,076,232.51	28.87
101	0000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	151,851.00	700,000.00	548,149.00	21.69
101	0000	45550	00000	EXCESS FEES CLERK & MASTER FEES	134,782.91	400,000.00	265,217.09	33.69
101	0000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	30.26	300.00	269.74	10.08
101	0000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	229,918.80	530,000.00	300,081.20	43.38
101	0000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	51.51	100.00	48.49	51.51
101	0000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	34,752.12	65,000.00	30,247.88	53.46
101	0000	45590	00000	EXCESS FEES SHERIFF'S FEES	37,855.76	75,000.00	37,144.24	50.47
101	0000	45610	00000	EXCESS FEES TRUSTEE	1,417,354.79	2,250,000.00	832,645.21	62.99
				FEES RECEIVED FROM COUNTY OFFICIALS	3,181,285.20	7,388,500.00	4,207,214.80	43.05
101	0000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	4,464.96	9,000.00	4,535.04	49.61
101	0000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	210,572.06	923,788.00	713,215.94	22.79
101	0000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	17,654.52	55,000.00	37,345.48	32.09
101	0000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	266,500.00	266,500.00	0.00
101	0000	46830	00000	BEER TAX	9,816.21	18,500.00	8,683.79	53.06
101	0000	46835	00000	VEHICLE CERTIFICATION OF TITLE FEES	7,760.90	18,000.00	10,239.10	43.11
101	0000	46840	00000	ALCOHOLIC BEVERAGE TAX	45,821.18	190,000.00	144,178.82	24.11
101	0000	46915	00000	CONTRACTED PRISONER BOARD	322,640.00	1,585,998.00	1,263,358.00	20.34
101	0000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	3,791.00	18,000.00	14,209.00	21.06
101	0000	46980	00000	OTHER STATE GRANTS	8,486.09	50,000.00	41,513.91	16.97

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THRU THE MONTH OF NOVEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	46980	00128	OTHER STATE GRANTS	23,823.99	70,000.00	46,176.01	34.03
101	00000	46980	55110	OTHER STATE REV-HEALTH DEPT	0.00	25,000.00	25,000.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES	4,845.89	19,500.00	14,654.11	24.85
				*****STATE OF TENNESSEE*****	659,676.80	3,249,286.00	2,589,609.20	20.30
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	41,160.31	450,000.00	408,839.69	9.14
101	00000	47590	00128	OTHER FEDERAL-STATE	10,068.47	39,562.00	29,493.53	25.44
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	15,003.94	16,200.00	1,196.06	92.61
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	762,240.86	2,200,000.00	1,437,759.14	34.64
				*****FEDERAL GOVERNMENT*****	1,164,072.99	3,460,111.00	2,296,038.01	33.64
101	00000	48110	00000	PRISONER BOARD	1,320.00	2,000.00	680.00	66.00
101	00000	48140	00000	CONTRACTED SERVICES	51,133.06	20,000.00	31,133.06-	255.66
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	3,898.00	9,000.00	5,102.00	43.31
101	00000	48610	05512	DONATIONS	97,985.34	182,090.00	84,104.66	53.81
101	00000	48990	00000	OTHER	27,500.00	140,119.07	112,619.07	19.62
				OTHER GOVERNMENTS AND CITIZENS GROUPS	195,586.40	365,709.07	170,122.67	53.48
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	27,194,320.47	49,570,637.07	22,376,316.60	54.85
112	00000	40260	00000	CHANCERY COURT	30.69	65.00	34.31	47.21
112	00000	40260	00000	COURT-EQUITY DIVISION	185.07	450.00	264.93	41.12
112	00000	40260	00000	LITIGATION TAX	143.22	400.00	256.78	35.80
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	57.66	200.00	142.34	28.83
112	00000	40266	00000	GENERAL SESSIONS	53,808.12	177,750.00	123,941.88	30.27
112	00000	40266	00000	CIRCUIT COURT	3,819.96	12,105.00	8,285.04	31.55
				*****LOCAL TAXES*****	58,044.72	190,970.00	132,925.28	30.39
				FUND TOTAL	58,044.72	190,970.00	132,925.28	30.39
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	185.07	448.00	262.93	41.31

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	166.89	600.00	433.11	27.81
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	2,252.50	8,004.00	5,751.50	28.14
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	30.69	100.00	69.31	30.69
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	57.66	250.00	192.34	23.06
114	00000	40260	00000	LITIGATION TAX	143.22	0.00	143.22-	*****
				*****LOCAL TAXES*****	2,836.03	9,402.00	6,565.97	30.16
				FUND TOTAL	2,836.03	9,402.00	6,565.97	30.16
115	00000	43350	00000	COPY FEES	8,175.08	23,000.00	14,824.92	35.54
115	00000	43360	00000	LIBRARY FEES	29,616.80	76,000.00	46,383.20	38.96
				*****CHARGES FOR CURRENT SERVICES*****	37,791.88	99,000.00	61,208.12	38.17
115	00000	44110	00000	INTEREST EARNED	1,851.66	1,400.00	451.66-	132.26
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	190.00	1,000.00	810.00	19.00
115	00000	44990	00000	OTHER LOCAL REVENUES	3,262.58	55,000.00	51,737.42	5.93
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	503.75	1,000.00	496.25	50.37
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	25,598.34	65,000.00	39,401.66	39.38
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	11,027.50	36,000.00	24,972.50	30.63
				*****OTHER LOCAL REVENUES*****	42,433.83	159,400.00	116,966.17	26.62
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	1,869.91	0.00	1,869.91-	*****
115	00000	48990	00000	OTHER	0.00	136,636.00	136,636.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	491,064.51	1,115,025.00	623,960.49	44.04
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	1,058,191.08	2,357,123.00	1,298,931.92	44.89
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	61.75	900.00	838.25	6.86
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	3,128.69	12,350.00	9,221.31	25.33
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	2,012.51	10,000.00	7,987.49	20.12
				*****FINES, FORFEITURES AND PENALTIES*****	5,202.95	23,250.00	18,047.05	22.37

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THRU THE MONTH OF NOVEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
122	00000	43370	00000	TELEPHONE COMMISSIONS	28,448.35	50,000.00	21,551.65	56.89
				*****CHARGES FOR CURRENT SERVICES*****	28,448.35	50,000.00	21,551.65	56.89
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	2,776.91	1,200.00	1,576.91-	231.40
				*****OTHER LOCAL REVENUES*****	2,776.91	1,200.00	1,576.91-	231.40
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	36,428.21	464,750.00	428,321.79	7.83
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	742,033.94	2,702,000.00	1,959,966.06	27.46
131	00000	40280	00000	MINERAL SEVERANCE TAX	21,665.92	40,000.00	18,334.08	54.16
				*****LOCAL TAXES*****	763,699.86	2,922,000.00	2,158,300.14	26.13
131	00000	41140	00000	CABLE TV FRANCHISE	240,000.00	240,000.00	0.00	100.00
131	00000	41590	00000	OTHER PERMITS	17,965.58	170,000.00	152,034.42	10.56
				*****LICENSES AND PERMITS*****	257,965.58	410,000.00	152,034.42	62.91
131	00000	44110	00000	INVESTMENT INCOME	5,815.09	3,000.00	2,815.09-	193.83
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	2,073.30	3,000.00	926.70	69.11
131	00000	44530	00000	SALE OF EQUIPMENT	18,591.85	10,000.00	8,591.85-	185.91
131	00000	44540	00000	SALE OF PROPERTY MOTOR VEHICLES	51,827.47	49,815.46	2,012.01-	104.03
				*****OTHER LOCAL REVENUES*****	81,718.71	66,715.46	15,003.25-	122.48
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	539,402.99	509,600.00	29,802.99-	105.84
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	672,873.94	2,329,000.00	1,656,126.06	28.89
131	00000	46930	00000	PETROLEUM SPECIAL TAX	22,189.37	80,000.00	57,810.63	27.73
				*****STATE OF TENNESSEE*****	1,234,466.30	3,584,590.07	2,350,123.77	34.43
131	00000	48990	00000	OTHER	11,930.50	24,203.87	12,273.37	49.29
				OTHER GOVERNMENTS AND CITIZENS GROUPS	11,930.50	24,203.87	12,273.37	49.29

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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 NOVEMBER 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	2,349,780.95	7,008,009.40	4,658,228.45	33.52
141	00000	40110	00000	CURRENT PROPERTY TAX	14,560,810.12	21,306,000.00	6,745,189.88	68.34
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	113,212.48	525,000.00	411,787.52	21.56
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	49,038.23	100,000.00	50,961.77	49.03
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	38,711.94	200,000.00	161,288.06	19.35
141	00000	40140	00000	INTEREST & PENALTY	13,202.00	115,000.00	101,798.00	11.48
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	4,426.18	13,000.00	8,573.82	34.04
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	3,785,437.07	14,961,000.00	11,175,562.93	25.30
141	00000	40270	00000	BUSINESS TAX	52,614.12	475,000.00	422,385.88	11.07
141	00000	40275	00000	MIXED DRINK TAX	34,768.75	125,000.00	90,231.25	27.81
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,361.52	7,000.00	5,638.48	19.45
				*****LOCAL TAXES*****	18,653,582.41	37,711,000.00	19,057,417.59	49.46
141	00000	41110	00000	MARRIAGE LICENSES	2,177.74	5,500.00	3,322.26	39.59
				*****LICENSES AND PERMITS*****	2,177.74	5,500.00	3,322.26	39.59
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	44,500.00	44,500.00	0.00
141	00000	43990	00000	OTHER CHARGES-CHROMEBOOKS	10,770.00	28,350.00	17,580.00	37.98
				*****CHARGES FOR CURRENT SERVICES*****	10,770.00	72,850.00	62,080.00	14.78
141	00000	44110	00000	INTEREST EARNED	12,790.77	20,000.00	7,209.23	63.95
141	00000	44120	00000	LEASE/RENTALS	7,400.00	13,000.00	5,600.00	56.92
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	27,109.75	108,000.00	80,890.25	25.10
				*****OTHER LOCAL REVENUES*****	54,821.51	314,000.00	259,178.49	17.45
141	00000	46511	00000	BASIC EDUCATION	18,524,800.00	46,312,000.00	27,787,200.00	40.00
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	166,707.01	597,000.00	430,292.99	27.92
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	25,481.84	207,000.00	181,518.16	12.31

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THRU THE MONTH OF NOVEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	46610	00000	CAREER LADDER PROGRAM	138,167.38	287,000.00	148,832.62	48.14
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*****	18,855,156.23	49,019,000.00	30,163,843.77	38.46
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	34,881.37	115,000.00	80,118.63	30.33
				*****FEDERAL GOVERNMENT*****	205,280.36	520,000.00	314,719.64	39.47
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	37,781,788.25	90,822,350.00	53,040,561.75	41.59
142	00000	47131	61701	CARL PERKINS	45,599.34	194,565.04	148,965.70	23.43
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	583,666.00	2,480,023.35	1,896,357.35	23.53
142	00000	47141	11703	ECIA-CHAPTER I	59,026.94	0.00	59,026.94-	*****
142	00000	47143	31701	IDEA PART B	751,916.51	2,783,911.16	2,031,994.65	27.00
142	00000	47143	31702	EDUC OF THE HANDICAPPED ACT	1,761.54	83,630.00	81,868.46	2.10
142	00000	47143	31703	EDUC OF THE HANDICAPPED ACT	47,419.31	51,400.00	3,980.69	92.25
142	00000	47143	31704	EDUC OF THE HANDICAPPED ACT	3,970.00	13,382.15	9,412.15	29.66
142	00000	47143	41601	IDEA PRESCHOOL	972.22-	0.00	972.22	*****
142	00000	47143	41701	IDEA PRESCHOOL	19,121.94	93,368.96	74,247.02	20.47
142	00000	47146	91701	TITLE III	4,415.02	24,187.30	19,772.28	18.25
142	00000	47189	71701	TITLE II	32,680.93	364,122.34	331,441.41	8.97
142	00000	47590	81701	VOCATIONAL TRANSITION TO WORK	0.00	124,500.00	124,500.00	0.00
				*****FEDERAL GOVERNMENT*****	1,548,575.70	6,243,090.30	4,694,514.60	24.80
142	00000	49800	11703	REVENUE-CONSOL ADMIN	0.00	207,235.98	207,235.98	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	207,235.98	207,235.98	0.00
				FUND TOTAL	1,548,575.70	6,450,326.28	4,901,750.58	24.00
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	784,784.50	1,764,000.00	979,215.50	44.48
				*****CHARGES FOR CURRENT SERVICES*****	784,784.50	1,764,000.00	979,215.50	44.48

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
143	00000	44110	00000	INTEREST EARNED	1,065.97	1,000.00	65.97-	106.59
143	00000	44530	00000	SALE OF EQUIPMENT	102.38	0.00	102.38-	*****
143	00000	44570	00000	CONTRIBUTIONS & GIFTS	420.00	0.00	420.00-	*****
				*****OTHER LOCAL REVENUES*****	1,588.35	1,000.00	588.35-	158.83
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	624,650.40	2,575,000.00	1,950,349.60	24.25
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	244,765.30	1,060,000.00	815,234.70	23.09
143	00000	47114	00000	USDA-OTHER	7,825.54	0.00	7,825.54-	*****
				*****FEDERAL GOVERNMENT*****	877,241.24	4,035,000.00	3,157,758.76	21.74
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	1,663,614.09	6,050,000.00	4,386,385.91	27.49
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	503,685.78	1,400,000.00	896,314.22	35.97
				*****CHARGES FOR CURRENT SERVICES*****	503,685.78	1,400,000.00	896,314.22	35.97
146	00000	44110	00000	INTEREST EARNED	611.88	1,000.00	388.12	61.18
146	00000	44990	00000	OTHER LOCAL REVENUES	3,760.00	4,000.00	240.00	94.00
				*****OTHER LOCAL REVENUES*****	4,371.88	5,000.00	628.12	87.43
146	00000	46590	00000	OTHER STATE EDUCATION	11,778.56	45,000.00	33,221.44	26.17
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	15,339.50	85,000.00	69,660.50	18.04
				*****STATE OF TENNESSEE*****	27,118.06	130,000.00	102,881.94	20.86
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	535,175.72	1,698,000.00	1,162,824.28	31.51
151	00000	40110	00000	CURRENT PROPERTY TAX	10,743,639.71	15,720,000.00	4,976,360.29	68.34
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	82,792.03	300,000.00	217,207.97	27.59
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	36,182.68	55,000.00	18,817.32	65.78

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 NOVEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	28,563.64	109,000.00	80,436.36	26.20
151	00000	40140	00000	INTEREST & PENALTY	9,724.90	63,000.00	53,275.10	15.43
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	120,000.00	120,000.00	0.00
151	00000	40210	00000	LOCAL OPTION SALES TAX	164,896.42	600,000.00	435,103.58	27.48
151	00000	40270	00000	BUSINESS TAX	38,820.11	283,000.00	244,179.89	13.71
				*****LOCAL TAXES*****	11,104,619.49	17,040,000.00	5,935,380.51	65.16
151	00000	44110	00000	INVESTMENT INCOME	33,177.10	150,000.00	116,822.90	22.11
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*****	71,177.10	213,000.00	141,822.90	33.41
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
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	5,000,000.00	5,000,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	205,677.48	5,557,000.00	5,351,322.52	3.70
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	11,545,978.99	23,635,000.00	12,089,021.01	48.85
177	00000	40110	00000	CURRENT PROPERTY TAXES	895,303.60	1,310,000.00	414,696.40	68.34
177	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	6,467.41	0.00	6,467.41-	*****
177	00000	40125	00000	TRUSTEE COLLECTIONS	3,015.24	3,000.00	15.24-	100.50
177	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL	2,380.24	8,000.00	5,619.76	29.75
177	00000	40140	00000	INTEREST AND PENALTY	801.11	0.00	801.11-	*****
177	00000	40270	00000	BUSINESS TAX	3,232.63	14,000.00	10,767.37	23.09
				*****LOCAL TAXES*****	911,200.23	1,335,000.00	423,799.77	68.25
177	00000	44110	00000	INTEREST EARNED	360.61	0.00	360.61-	*****
				*****OTHER LOCAL REVENUES*****	360.61	0.00	360.61-	0.00
				FUND TOTAL	911,560.84	1,335,000.00	423,439.16	68.28
189	00000	48990	52600	OTHER	0.00	1,104,354.89	1,104,354.89	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,104,354.89	1,104,354.89	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 NOVEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	0.00	1,104,354.89	1,104,354.89	0.00
191	00000	44110	00000	INTEREST EARNED	965.20	3,696.00	2,730.80	26.11
				*****OTHER LOCAL REVENUES*****	965.20	3,696.00	2,730.80	26.11
				FUND TOTAL	965.20	3,696.00	2,730.80	26.11
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	2,689.60	1,500.00	1,189.60-	179.30
				*****OTHER LOCAL REVENUES*****	2,689.60	1,500.00	1,189.60-	179.30
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	9,290.49	1,205,163.00	1,195,872.51	0.77
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	3,754,625.34	10,347,656.00	6,593,030.66	36.28
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	2,950,483.46	8,466,264.00	5,515,780.54	34.84
				*****CHARGES FOR CURRENT SERVICES*****	6,705,108.80	18,813,920.00	12,108,811.20	35.63
264	00000	44110	00000	INTEREST EARNED	2,500.50	6,000.00	3,499.50	41.67
264	00000	44160	00000	RETIREES INSURANCE PMTS	558,484.26	1,050,080.00	491,595.74	53.18
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	18,312.76	30,000.00	11,687.24	61.04
				*****OTHER LOCAL REVENUES*****	579,297.52	1,086,080.00	506,782.48	53.33
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	7,287,906.32	19,903,500.00	12,615,593.68	36.61
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	1,946.93	1,000.00	946.93-	194.69
				*****OTHER LOCAL REVENUES*****	1,946.93	1,000.00	946.93-	194.69

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2016

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like INSURANCE RECOVERY, OTHER-TAX TRUST FUND, CITY OF MARYVILLE, CITY OF ALCOA, CITY OF FRIENDSVILLE, CITY OF ROCKFORD, CITY OF TOWNSEND, CITY OF LOUISVILLE, LOCAL TAXES, CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEES COLLECT-PRIOR YR, TRUSTEE'S COLLECTIONS - BANKRUPTCY, CIRCUIT CLK/CLK & MSTR COLL PRIOR YR, INTEREST AND PENALTY, PMTS-LIEU-TAXES-LOC UTIL, IN LIEU OF TAXES, LOCAL OPTION SALES TAX, BUSINESS TAX, MIXED DRINK TAX, INTERSTATE TELECOMMUNICATION TAX, MARRIAGE LICENSES, LICENSES AND PERMITS, OTHER LOCAL REVENUES.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR THRU THE MONTH OF NOVEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	28.56	75.00	46.44	38.08
355	00000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	66,616.55	90,000.00	23,383.45	74.01
				*****STATE OF TENNESSEE*****	66,616.55	90,000.00	23,383.45	74.01
				FUND TOTAL	3,771,051.71	6,100,000.00	2,328,948.29	61.82
356	00000	40110	00000	CURRENT PROPERTY TAX	6,867,278.56	9,900,000.00	3,032,721.44	69.36
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	53,392.89	200,000.00	146,607.11	26.69
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	23,127.79	45,000.00	21,872.21	51.39
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	18,257.64	60,000.00	41,742.36	30.42
356	00000	40140	00000	INTEREST AND PENALTY	6,226.14	20,000.00	13,773.86	31.13
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	2,999,515.76	6,000,000.00	3,000,484.24	49.99
356	00000	40270	00000	BUSINESS TAX	32,344.50	65,000.00	32,655.50	49.76
356	00000	40275	00000	MIXED DRINK TAX	0.00	5,000.00	5,000.00	0.00
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,229.68	2,500.00	1,270.32	49.18
				*****LOCAL TAXES*****	10,088,630.62	16,262,500.00	6,173,869.38	62.03
356	00000	41110	00000	MARRIAGE LICENSES	1,244.54	2,200.00	955.46	56.57
				*****LICENSES AND PERMITS*****	1,244.54	2,200.00	955.46	56.57
356	00000	44990	00000	OTHER LOCAL REVENUES	80.21	145.00	64.79	55.31
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	155.00	155.00	0.00
				*****OTHER LOCAL REVENUES*****	80.21	300.00	219.79	26.73
				FUND TOTAL	10,089,955.37	16,265,000.00	6,175,044.63	62.03
363	00000	42810	00000	FINES - METH CLEANUP	950.00	3,500.00	2,550.00	27.14
363	00000	42810	00000	FINES-GENERAL SESSION	6,260.63	25,000.00	18,739.37	25.04
363	00000	42810	00000	FINES-CIRCUIT	29,656.03	65,000.00	35,343.97	45.62
363	00000	42865	00000	FORFEITURES	8,961.00	88,400.00	79,439.00	10.13
363	00000	42865	00302	FORFEITURES-FED	13,511.53	0.00	13,511.53-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	59,339.19	181,900.00	122,560.81	32.62
363	00000	44110	00000	INTEREST EARNED	2,485.91	2,500.00	14.09	99.43
363	00000	44530	00000	SALE OF EQUIPMENT	112.00	0.00	112.00-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00	
				*****OTHER LOCAL REVENUES*****	2,597.91	11,000.00	8,402.09	23.61	
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	85,687.10	258,650.00	172,962.90	33.12	
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	5,056.11	16,250.00	11,193.89	31.11	
				*****FINES, FORFEITURES AND PENALTIES*****	5,056.11	16,250.00	11,193.89	31.11	
364	00000	44110	00000	INTEREST EARNED	331.66	280.00	51.66-	118.45	
				*****OTHER LOCAL REVENUES*****	331.66	280.00	51.66-	118.45	
				FUND TOTAL	5,387.77	16,530.00	11,142.23	32.59	
365	00000	40220	00000	HOTEL/MOTEL TAX	826,808.97	1,491,055.00	664,246.03	55.45	
				*****LOCAL TAXES*****	826,808.97	1,491,055.00	664,246.03	55.45	
				FUND TOTAL	826,808.97	1,491,055.00	664,246.03	55.45	
				TOTAL ALL FUNDS	115,899,695.16	258,144,775.64	142,245,080.48	44.89	

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 NOVEMBER 30, 2016

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	0.00	0.00	0.00	0.00	0.00	17,583.26
168	TEMPORARY	0.00	0.00	0.00	0.00	0.00	917.28
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	43,089.56	7,862.52	58,970.44	47,105.52
OJ TOT	*****PERSONAL SERVICES*	102,060.00	0.00	43,089.56	7,862.52	58,970.44	65,606.06
201	SOCIAL SECURITY	6,328.00	0.00	2,671.56	487.51	3,656.44	3,959.68
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,997.46
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	56.76
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	2,337.50
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	141.06
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	2.87
212	EMPLOYER MEDICARE LIABILITY	1,480.00	0.00	624.74	114.00	855.26	939.25
OJ TOT	*****EMPLOYEE BENEFITS*	7,808.00	0.00	3,296.30	601.51	4,511.70	12,459.58
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	747.80	452.20	90.44	0.00	452.20
332	LEGAL NOTICES - REC & COURT CO	3,820.00	1,181.27	718.73	300.30	2,269.55	715.05
349	PRINTING-STATIONERY & FORMS	115.00	0.00	25.00	25.00	90.00	0.00
355	TRAVEL	3,402.00	2,478.96	221.04	19.34-	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	4,408.03	4,241.97	396.40	3,924.55	3,467.25
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	70.09
435	OFFICE SUPPLIES	265.00	0.00	35.80	0.00	229.20	32.86
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	102.95
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	310.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	310.00
CC TOT	COUNTY COMMISSION	122,828.00	4,408.03	50,663.63	8,860.43	68,105.89	81,945.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191 BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
OJ TOT *****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	0.00
201 SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	0.00
212 EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	0.00
OJ TOT *****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	0.00
499 OTHER SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	50.00	0.00
OJ TOT *****SUPPLIES & MATERIAL	50.00	0.00	0.00	0.00	50.00	0.00
CC TOT BOARD OF EQUALIZATION	2,849.00	0.00	0.00	0.00	2,849.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	550.00	0.00	546.00	45.50	4.00	273.00
OJ TOT *****CONTRACTED SERVICES	550.00	0.00	546.00	45.50	4.00	273.00
CC TOT BEER BOARD	550.00	0.00	546.00	45.50	4.00	273.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	126,238.00	0.00	53,408.41	9,710.62	72,829.59	57,104.74
103	ASSISTANT	9,358.00	0.00	3,455.04	719.80	5,902.96	3,887.14
161	SECRETARY	44,800.00	0.00	16,540.80	3,446.00	28,259.20	18,609.27
OJ TOT	*****PERSONAL SERVICES*	180,396.00	0.00	73,404.25	13,876.42	106,991.75	79,601.15
201	SOCIAL SECURITY	11,185.00	0.00	4,348.49	817.32	6,836.51	4,730.82
204	STATE RETIREMENT	19,430.00	0.00	2,274.47	474.06	17,155.53	2,555.50
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,916.57
206	EMPLOYEE INSURANCE-LIFE	115.00	0.00	44.84	9.62	70.16	122.28
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	9,459.32	1,890.18	13,940.68	4,571.93
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	214.79	42.92	317.21	261.30
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,616.00	0.00	1,017.06	191.16	1,598.94	1,106.52
OJ TOT	*****EMPLOYEE BENEFITS*	57,332.00	0.00	17,358.97	3,425.26	39,973.03	19,264.92
320	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	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	0.00	750.00	150.00
425	GASOLINE	750.00	443.53	141.75	18.60	187.94	243.81
435	OFFICE SUPPLIES	950.00	351.26	308.14	0.00	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	508.82	18.60	1,158.47	243.81
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	0.00	0.00	310.00	310.00
599	OTHER CHARGES	1,100.00	84.31	94.21	65.69	921.48	58.60
OJ TOT	*****OTHER CHARGES***	1,410.00	84.31	94.21	65.69	1,231.48	368.60
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,038.00	879.10	91,516.25	17,385.97	150,104.73	99,628.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	23,087.04	4,809.80	39,440.96	24,923.05
162	CLERICAL	49,991.00	0.00	18,458.02	3,845.42	31,532.98	20,767.80
169	PART TIME PERSONNEL	19,114.00	0.00	2,349.00	0.00	16,765.00	2,973.00
OJ TOT	*****PERSONAL SERVICES*	131,633.00	0.00	43,894.06	8,655.22	87,738.94	48,663.85
201	SOCIAL SECURITY	8,161.00	0.00	2,540.77	497.23	5,620.23	2,798.04
204	STATE RETIREMENT	12,782.00	0.00	4,727.81	984.96	8,054.19	5,190.43
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	118.00	0.00	42.66	9.92	75.34	131.56
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	9,750.00	1,950.00	13,650.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	221.40	44.28	310.60	282.12
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	14.30	0.00	201.70	6.19
212	FICA-MEDICARE	1,909.00	0.00	594.21	116.29	1,314.79	654.37
OJ TOT	*****EMPLOYEE BENEFITS*	47,118.00	0.00	17,891.15	3,602.68	29,226.85	19,787.71
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	0.00	0.00	190.00
330	LEASE PAYMENTS	1,400.00	785.51	514.49	96.37	100.00	519.59
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	785.51	1,061.99	96.37	1,742.50	1,048.59
435	OFFICE SUPPLIES	600.00	120.79	260.03	0.00	350.01	223.35
OJ TOT	*****SUPPLIES & MATERIAL	600.00	120.79	260.03	0.00	350.01	223.35
513	WORKER'S COMPENSATION	620.00	0.00	0.00	0.00	620.00	620.00
599	OTHER CHARGES	50.00	0.00	20.00	0.00	30.00	0.00
OJ TOT	*****OTHER CHARGES***	670.00	0.00	20.00	0.00	650.00	620.00
CC TOT	PERSONNEL	183,611.00	906.30	63,127.23	12,354.27	119,708.30	70,343.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	74,521.00	0.00	31,528.09	5,732.38	42,992.91	29,783.81
162	CLERICAL PERSONNEL	98,932.00	0.00	35,484.27	8,536.80	63,447.73	34,400.73
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	14,944.73	3,646.96	9,247.27	8,282.75
187	OVERTIME	5,480.00	0.00	4,974.09	1,314.34	505.91	0.00
192	ELECTION COMMISSION	33,000.00	0.00	9,692.50	1,938.50	23,307.50	7,974.72
193	ELECTION WORKERS	198,000.00	0.00	91,220.00	0.00	106,780.00	0.00
196	IN-SERVICE TRAINING	14,000.00	0.00	0.00	0.00	14,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	450,125.00	0.00	187,843.68	21,168.98	262,281.32	80,442.01
201	SOCIAL SECURITY	24,961.00	0.00	8,098.38	1,240.96	16,862.62	4,730.95
204	STATE RETIREMENT	19,705.00	0.00	7,986.37	1,750.83	11,718.63	4,488.96
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,975.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	65.65	14.46	305.35	180.18
207	EMPLOYEE INSURANCE-HEALTH	40,200.00	0.00	12,900.00	2,250.00	27,300.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,063.00	0.00	442.80	88.56	620.20	517.22
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	198.61	4.68	3,513.39	49.15
212	EMPLOYER MEDICARE LIABILITY	5,839.00	0.00	1,920.90	295.62	3,918.10	1,128.30
OJ TOT	*****EMPLOYEE BENEFITS*	95,851.00	0.00	31,612.71	5,645.11	64,238.29	27,569.76
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	710.55	489.45	211.41	499.00	361.76
332	LEGAL NOTICES, RECORDING & COU	20,500.00	5,816.00	5,184.00	1,920.00	13,052.00	0.00
349	PRINTING, STATIONERY & FORMS	5,695.00	2,092.17	2,462.06	206.40	1,225.77	735.00
351	RENTALS	2,000.00	279.71	1,566.79	450.00	196.40	0.00
355	TRAVEL	5,200.00	1,500.00	3,224.28	454.40	1,975.72	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	16,696.44	1,208.44	26,458.56	10,200.00
OJ TOT	*****CONTRACTED SERVICES	81,474.00	10,398.43	30,148.02	4,450.65	46,107.45	12,623.33
435	OFFICE SUPPLIES	8,000.00	146.65	7,840.97	2,582.34	1,389.77	1,814.58
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	146.65	7,840.97	2,582.34	1,389.77	1,814.58
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	1,860.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	0.00	0.00	1,860.00	1,860.00
709	DATA PROCESSING EQUIPMENT	1,540.00	0.00	0.00	0.00	2,103.16	0.00
711	FURNITURE & FIXTURES	116.00	0.00	0.00	0.00	116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,656.00	0.00	0.00	0.00	2,219.16	0.00
CC TOT	ELECTION COMMISSION	638,966.00	10,545.08	257,445.38	33,847.08	378,095.99	124,309.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	35,031.15	6,369.30	47,769.85	37,455.22
162	CLERICAL PERSONNEL	306,306.00	0.00	102,557.65	21,070.61	203,748.35	121,290.68
169	PART TIME PERSONNEL	5,000.00	0.00	951.00	132.00	4,049.00	2,989.68
OJ TOT	*****PERSONAL SERVICES*	394,107.00	0.00	138,539.80	27,571.91	255,567.20	161,735.58
201	SOCIAL SECURITY	24,435.00	0.00	7,985.59	1,584.07	16,449.41	9,640.98
204	STATE RETIREMENT	44,202.00	0.00	14,874.40	2,886.72	29,327.60	16,997.54
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	423.00	0.00	140.96	31.27	282.04	457.60
207	EMPLOYEE INSURANCE-HEALTH	80,400.00	0.00	28,525.00	5,662.50	51,875.00	21,037.50
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	952.02	188.19	1,438.98	1,269.54
210	UNEMPLOYMENT COMPENSATION	462.00	0.00	49.20	13.23	412.80	30.36
212	EMPLOYER MEDICARE LIABILITY	5,715.00	0.00	1,882.67	372.35	3,832.33	2,258.37
OJ TOT	*****EMPLOYEE BENEFITS*	158,028.00	0.00	54,409.84	10,738.33	103,618.16	57,741.89
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	986.00	0.00	14.00	250.00
330	LEASE PAYMENTS	3,000.00	1,538.53	1,098.95	219.79	362.52	1,538.53
337	MAINT & REPAIR SERVICES-OFFICE	600.00	0.00	250.00	125.00	350.00	250.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	62.00	0.00	438.00	0.00
355	TRAVEL	2,000.00	0.00	786.63	727.44	1,213.37	88.51
356	TUITION	800.00	0.00	575.00	0.00	225.00	200.00
399	OTHER CONTRACTED SERVICES	34,000.00	809.05	1,917.97	114.19	32,170.00	8,839.46
OJ TOT	*****CONTRACTED SERVICES	42,000.00	2,347.58	5,676.55	1,186.42	34,872.89	11,166.50
411	DATA PROCESSING SUPPLIES	400.00	0.00	60.17	0.00	339.83	0.00
435	OFFICE SUPPLIES	2,000.00	348.30	4,039.54	0.00	1,337.16	1,222.60
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	222.17	0.00	430.01	147.29
OJ TOT	*****SUPPLIES & MATERIAL	2,900.00	348.30	4,321.88	0.00	2,107.00	1,369.89
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
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	1,550.00
709	DATA PROCESSING EQUIPMENT	1,000.00	896.84	0.00	0.00	103.16	871.08
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	896.84	0.00	0.00	103.16	871.08
CC TOT	REGISTER OF DEEDS	599,835.00	3,592.72	202,948.07	39,496.66	398,068.41	234,434.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	28,246.10
161	SECRETARY	57,447.00	0.00	10,066.48	2,132.36	47,380.52	15,858.68
189	OTHER SALARIES & WAGES	317,849.00	1,653.91	106,784.59	21,146.81	210,008.63	89,399.83
OJ TOT	*****PERSONAL SERVICES*	375,296.00	1,653.91	116,851.07	23,279.17	257,389.15	133,504.61
201	SOCIAL SECURITY	23,268.00	0.00	6,742.75	1,386.03	16,525.25	7,534.32
204	STATE RETIREMENT	42,634.00	0.00	10,687.18	2,210.00	31,946.82	13,054.69
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	11,318.90
206	EMPLOYEE INSURANCE-LIFE	406.00	0.00	110.83	26.91	295.17	358.24
207	EMPLOYEE INSURANCE-HEALTH	51,900.00	0.00	21,987.50	4,262.50	29,912.50	11,721.45
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	586.71	121.77	1,273.29	707.34
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	71.38	18.71	360.62	0.33
212	MEDICARE	5,441.00	0.00	1,576.95	324.15	3,864.05	1,762.19
OJ TOT	*****EMPLOYEE BENEFITS*	125,941.00	0.00	41,763.30	8,350.07	84,177.70	46,457.46
302	ADVERTISING	910.00	0.00	0.00	0.00	910.00	800.00
307	COMMUNICATION	2,200.00	0.00	510.00	204.00	1,690.00	680.00
320	DUES & MEMBERSHIPS	7,460.00	0.00	800.00	0.00	6,660.00	300.00
321	ENGINEERING SERVICES	28,500.00	0.00	20,427.50	0.00	28,500.00	0.00
330	LEASE PAYMENTS	1,750.00	26,342.74	9,932.26	3,945.30	475.00	385.68
332	LEGAL NOTICES	5,500.00	4,422.84	797.14	0.00	500.00	671.48
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	2,088.55	214.65	3,217.45	5,871.71
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	0.00	2,497.08	81.78
356	TUITION	1,180.00	0.00	2,318.00	1,148.00	1,138.00	69.00
399	OTHER CONTRACTED SERVICES	18,100.00	500.00	1,712.00	28.00	16,413.00	4,507.00
OJ TOT	*****CONTRACTED SERVICES	76,706.00	31,265.58	39,209.02	5,539.95	62,403.88	15,972.13
414	DUPLICATING SUPPLIES	475.00	0.00	0.00	0.00	475.00	0.00
425	GASOLINE	17,250.00	8,711.40	4,093.23	1,017.71	5,250.00	4,039.00
429	INSTRUCTIONAL SUPPLIES & MATER	1,350.00	300.00	2,719.52	2,224.52	1,669.52	0.00
435	OFFICE SUPPLIES	3,800.00	954.41	1,583.49	709.47	1,351.38	1,379.73
451	UNIFORMS	1,775.00	930.10	269.90	269.90	575.00	14.98
499	OTHER SUPPLIES & MATERIALS	1,500.00	100.00	1,391.87	37.87	1,258.13	1,122.67
OJ TOT	*****SUPPLIES & MATERIAL	26,150.00	10,995.91	10,058.01	4,259.47	7,239.99	6,556.38
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	1,085.00
599	OTHER CHARGES	5,780.00	0.00	285.00	275.00	5,495.00	0.00
OJ TOT	*****OTHER CHARGES***	7,020.00	0.00	285.00	275.00	6,735.00	1,085.00
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	0.00	2,055.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,199.00	0.00	8,394.00	0.00	3,805.00	0.00
CC TOT	DEVELOPMENT	623,312.00	43,915.40	216,560.40	41,703.66	421,750.72	203,575.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 51710: DEVELOPMENT

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

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,956.00	0.00	19,183.68	3,996.60	32,772.32	21,191.78
105	SUPERVISOR/DIRECTOR	87,206.00	0.00	26,161.82	5,450.40	61,044.18	29,112.48
161	SECRETARY	36,132.00	0.00	13,341.10	2,779.39	22,790.90	15,065.07
OJ TOT	*****PERSONAL SERVICES*	175,294.00	0.00	58,686.60	12,226.39	116,607.40	65,369.33
201	SOCIAL SECURITY	10,868.00	0.00	3,473.06	721.26	7,394.94	3,872.64
204	STATE RETIREMENT	18,056.00	0.00	6,678.60	1,391.38	11,377.40	7,425.96
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	54.01	12.56	107.99	166.67
207	EMPLOYEE INSURANCE-HEALTH	21,900.00	0.00	8,730.08	1,746.18	13,169.92	6,564.55
208	EMPLOYEE INSURANCE-DENTAL	798.00	0.00	311.55	62.32	486.45	395.70
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,541.00	0.00	812.30	168.70	1,728.70	905.72
OJ TOT	*****EMPLOYEE BENEFITS*	54,487.00	0.00	20,059.60	4,102.40	34,427.40	22,356.24
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	959.69	547.13	113.68	900.00	566.26
332	LEGAL NOTICES	1,300.00	1,031.55	318.50	91.00	0.00	391.30
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,000.00	0.00	250.56	90.18	749.44	232.18
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,900.00	1,991.24	1,116.19	294.86	4,949.44	1,189.74
425	GASOLINE	600.00	417.05	111.11	34.09	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	417.05	141.61	34.09	568.00	89.15
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	0.00	0.00	465.00	465.00
OJ TOT	*****OTHER CHARGES***	465.00	0.00	0.00	0.00	465.00	465.00
CC TOT	PLANNING	239,214.00	2,408.29	80,004.00	16,657.74	157,017.24	89,469.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,552.00	0.00	11,281.92	2,350.40	19,270.08	12,461.57
166	CUSTODIAL PERSONNEL	129,666.00	0.00	52,262.73	10,063.81	77,403.27	52,640.64
167	MAINTENANCE PERSONNEL	131,930.00	0.00	39,807.65	8,234.76	92,122.35	31,912.08
169	PART-TIME PERSONNEL	22,506.00	0.00	4,316.36	751.99	18,189.64	6,257.73
187	OVERTIME PAY	3,000.00	0.00	151.23	151.23	2,848.77	0.00
OJ TOT	*****PERSONAL SERVICES*	317,654.00	0.00	107,819.89	21,552.19	209,834.11	103,272.02
201	SOCIAL SECURITY	19,694.00	0.00	6,315.58	1,258.00	13,378.42	6,133.70
204	STATE RETIREMENT	33,188.00	0.00	11,233.37	2,367.11	21,954.63	11,385.11
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	10,482.29
206	EMPLOYEE INSURANCE-LIFE	330.00	0.00	112.71	25.18	217.29	297.11
207	EMPLOYEE INSURANCE-HEALTH	85,500.00	0.00	29,618.57	5,754.98	55,881.43	17,449.96
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	859.15	164.74	1,266.85	914.85
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	25.51	4.51	622.49	12.82
212	EMPLOYER MEDICARE LIABILITY	4,606.00	0.00	1,476.98	294.17	3,129.02	1,434.48
OJ TOT	*****EMPLOYEE BENEFITS*	146,092.00	0.00	49,641.87	9,868.69	96,450.13	48,110.32
300	LEASES	10,300.00	6,648.48	3,601.52	1,292.18	50.00	0.00
307	COMMUNICATION	750.00	0.00	180.00	68.00	570.00	269.25
334	MAINTENANCE AGREEMENTS	65,000.00	23,040.15	16,134.05	2,373.73	25,825.80	17,119.54
335	MAINT. & REPAIR SERVICES-BUILD	57,518.00	8,737.01	8,875.18	3,704.82	42,003.67	31,923.93
336	MAINT. & REPAIR SERVICES-EQUIP	43,648.00	15,555.50	30,775.48	7,296.06	328.40	19,494.03
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	1,050.00	750.00	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	1,415.00	585.00	585.00	180.00	200.00
OJ TOT	*****CONTRACTED SERVICES	186,426.00	56,446.14	62,269.11	15,469.79	72,819.99	69,470.50
410	CUSTODIAL SUPPLIES	32,000.00	4,130.18	10,869.82	2,090.50	17,000.00	10,406.56
425	GASOLINE	5,000.00	1,931.61	1,335.42	217.68	2,000.00	1,060.78
434	NATURAL GAS	116,000.00	0.00	9,199.03	2,854.31	106,800.97	10,592.94
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	230,727.99	48,922.54	406,272.01	222,590.75
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	25.00
OJ TOT	*****SUPPLIES & MATERIAL	792,000.00	6,107.82	252,651.23	54,085.03	533,901.59	245,753.68
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	1,550.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	0.00	0.00	1,860.00	1,550.00
707	BUILDING IMPROVEMENTS	40,107.00	36,395.27-	115,733.94	23,651.06	23,542.03	94,643.54
717	MAINTENANCE EQUIPMENT	0.00	0.00	1,699.98	0.00	0.00	7,115.00
OJ TOT	*****CAPITAL OUTLAY**	40,107.00	36,395.27-	117,433.92	23,651.06	23,542.03	101,758.54
CC TOT	COUNTY BUILDINGS	1,484,139.00	26,158.69	589,816.02	124,626.76	938,407.85	569,915.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 51800: COUNTY BUILDINGS

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

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,920.00	0.00	24,549.30	5,455.40	46,370.70	0.00
OJ TOT	*****PERSONAL SERVICES*	70,920.00	0.00	24,549.30	5,455.40	46,370.70	0.00
201	SOCIAL SECURITY	4,397.00	0.00	1,464.65	323.32	2,932.35	0.00
204	STATE RETIREMENT	8,057.00	0.00	2,793.69	620.82	5,263.31	0.00
206	EMPLOYEE INS - LIFE	59.00	0.00	19.84	4.96	39.16	0.00
207	EMPLOYEE INSURANCE - HEALTH	11,700.00	0.00	3,900.00	975.00	7,800.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	266.00	0.00	88.56	22.14	177.44	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	0.00	89.10-	71,132.00
212	SOCIAL SECURITY-MEDICARE	1,028.00	0.00	342.55	75.62	685.45	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,561.00	0.00	8,698.39	2,021.86	16,862.61	71,132.00
307	COMMUNICATION	408.00	199.99	0.00	0.00	408.00	59,458.01
331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	13,300.00
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	2,925.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	60,257.90
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	116,954.61
OJ TOT	*****CONTRACTED SERVICES	408.00	199.99	0.00	0.00	408.00	341,153.52
435	OFFICE SUPPLIES	1,092.00	0.00	303.15	89.87	788.85	389.60
OJ TOT	*****SUPPLIES & MATERIAL	1,092.00	0.00	303.15	89.87	788.85	389.60
506	LIABILITY INSURANCE	514,712.00	0.00	0.00	0.00	514,712.00	514,712.00
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	476,009.76
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	1,535.00
OJ TOT	*****OTHER CHARGES***	764,107.00	2,400.00	0.00	0.00	764,107.00	992,256.76
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	33,550.84	7,567.13	828,537.16	1,404,931.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	45,255.00	0.00	16,709.76	3,481.20	28,545.24	18,458.50
189	OTHER SALARIES & WAGES	23,831.00	0.00	8,444.91	1,741.52	15,386.09	9,513.00
OJ TOT	*****PERSONAL SERVICES*	69,086.00	0.00	25,154.67	5,222.72	43,931.33	27,971.50
201	SOCIAL SECURITY	4,284.00	0.00	1,507.40	312.21	2,776.60	1,672.87
204	RETIREMENT	7,848.00	0.00	2,860.89	594.35	4,987.11	3,177.60
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	29.41	6.84	52.59	90.42
207	EMPLOYEE INSURANCE - HEALTH	16,800.00	0.00	4,250.00	850.00	12,550.00	4,675.00
208	EMPLOYEE INSURANCE - DENTAL	532.00	0.00	221.40	44.28	310.60	282.12
210	UNEMPLOYMENT	108.00	0.00	0.00	0.00	108.00	0.00
212	MEDICARE	1,002.00	0.00	352.51	73.01	649.49	391.27
OJ TOT	*****EMPLOYEE BENEFITS*	30,656.00	0.00	9,221.61	1,880.69	21,434.39	12,214.28
307	COMMUNICATIONS	2,000.00	0.00	847.73	140.09	1,152.27	591.08
320	DUES & MEMBERSHIPS	35.00	0.00	0.00	0.00	35.00	0.00
330	LEASE PAYMENTS	748.44	436.59	311.85	62.37	0.00	311.85
355	TRAVEL	346.56	0.00	196.80	196.80	149.76	89.30
356	TUITION	100.00	0.00	85.00	0.00	15.00	0.00
399	OTHER CONTRACTED SERVICES	1,300.00	237.20	143.14	85.32	1,114.68	600.00
OJ TOT	*****CONTRACTED SERVICES	4,530.00	673.79	1,584.52	484.58	2,466.71	1,592.23
414	DUPLICATING	0.00	10.33	39.67	0.00	0.00	0.00
425	GASOLINE	350.00	211.43	57.21	0.00	200.00	22.15
435	OFFICE SUPPLIES	650.00	134.39	368.64	91.87	216.27	87.44
499	OTHER SUPPLIES & MATERIALS	400.00	0.00	0.00	0.00	400.00	130.41
OJ TOT	*****SUPPLIES & MATERIAL	1,400.00	356.15	465.52	91.87	816.27	240.00
513	WORKERS' COMPENSATION	310.00	0.00	0.00	0.00	310.00	310.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	310.00
CC TOT	PRESERVATION OF RECORDS	105,982.00	1,029.94	36,426.32	7,679.86	68,958.70	42,328.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	19,464.96	4,055.20	33,251.04	21,501.94
189	OTHER SALARIES & WAGES	40,677.00	0.00	15,019.13	3,128.97	25,657.87	16,591.18
OJ TOT	*****PERSONAL SERVICES*	93,393.00	0.00	34,484.09	7,184.17	58,908.91	38,093.12
201	SOCIAL SECURITY	5,790.00	0.00	1,979.11	409.67	3,810.89	2,212.92
204	STATE RETIREMENT	10,610.00	0.00	3,922.52	817.56	6,687.48	4,362.46
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	107.00	0.00	38.36	8.92	68.64	117.92
207	EMPLOYEE INSURANCE-HEALTH	16,800.00	0.00	7,000.00	1,400.00	9,800.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	221.40	44.28	310.60	282.12
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
212	FICA-MEDICARE	1,354.00	0.00	462.89	95.82	891.11	517.57
OJ TOT	*****EMPLOYEE BENEFITS*	35,301.00	0.00	13,624.28	2,776.25	21,676.72	15,192.99
320	DUES & MEMBERSHIPS	500.00	0.00	75.00	0.00	425.00	0.00
330	LEASE PAYMENTS	14,000.00	4,774.84	1,675.16	97.84	7,550.00	496.01
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	72.20
349	PRINTING, STATIONARY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	2,500.00	5.68	1,774.52	564.76	1,873.52	2,164.45
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	4,780.52	4,124.68	662.60	12,198.52	3,347.66
425	GASOLINE	3,500.00	1,334.96	779.87	165.30	1,500.00	831.42
435	OFFICE SUPPLIES	1,000.00	0.00	33.64	33.64	966.36	676.34
OJ TOT	*****SUPPLIES & MATERIAL	4,500.00	1,334.96	813.51	198.94	2,466.36	1,507.76
513	WORKER'S COMPENSATION	310.00	0.00	0.00	0.00	310.00	310.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	310.00
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	6,115.48	53,046.56	10,821.96	97,810.51	58,451.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,801.00	0.00	30,572.16	6,369.20	52,228.84	33,709.61
119	ACCOUNTANTS/BOOKKEEPERS	398,466.00	0.00	129,724.99	27,136.95	268,741.01	156,296.54
162	CLERICAL PERSONNEL	8,717.00	0.00	3,218.88	670.60	5,498.12	3,218.94
169	PART-TIME PERSONNEL	12,000.00	0.00	1,118.25	0.00	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	164,634.28	34,176.75	339,349.72	194,080.62
201	SOCIAL SECURITY	31,247.00	0.00	9,851.05	2,039.78	21,395.95	11,479.20
204	STATE RETIREMENT	54,672.00	0.00	18,606.53	3,889.31	36,065.47	19,037.82
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	15,258.43
206	EMPLOYEE INSURANCE-LIFE	518.00	0.00	121.52	28.26	396.48	552.02
207	EMPLOYEE INSURANCE-HEALTH	80,400.00	0.00	22,128.18	4,384.82	58,271.82	16,465.57
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	792.58	156.34	1,598.42	1,149.30
210	UNEMPLOYMENT COMPENSATION	592.00	0.00	7.13	0.00	584.87	43.09
212	EMPLOYER MEDICARE LIABILITY	7,308.00	0.00	2,303.90	477.06	5,004.10	2,694.03
OJ TOT	*****EMPLOYEE BENEFITS*	177,128.00	0.00	53,810.89	10,975.57	123,317.11	66,679.46
320	DUES & MEMBERSHIPS	1,900.00	1.00	404.00	0.00	1,495.00	150.00
330	LEASE PAYMENTS	3,400.00	1,914.46	1,254.50	248.29	231.04	1,232.39
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	571.45	257.00	0.00	1,171.55	0.00
355	TRAVEL	5,000.00	0.00	1,332.46	0.00	3,667.54	954.21
356	TUITION	6,500.00	70.00	25.00	0.00	6,405.00	1,029.00
OJ TOT	*****CONTRACTED SERVICES	19,200.00	2,556.91	3,272.96	248.29	13,370.13	3,365.60
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	2,170.00
599	OTHER CHARGES	1,500.00	107.00	316.95	12.00	1,076.05	56.00
OJ TOT	*****OTHER CHARGES***	3,205.00	107.00	316.95	12.00	2,781.05	2,226.00
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	2,966.47	225,725.74	45,412.61	481,617.79	267,423.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	59,067.00	0.00	21,401.28	2,498.98	37,665.72	27,830.74
122	PURCHASING PERSONNEL	124,433.00	0.00	44,867.03	9,351.73	79,565.97	72,093.45
OJ TOT	*****PERSONAL SERVICES*	183,500.00	0.00	66,268.31	11,850.71	117,231.69	99,924.19
201	SOCIAL SECURITY	11,377.00	0.00	3,903.57	690.00	7,473.43	5,875.67
204	STATE RETIREMENT	20,846.00	0.00	7,533.97	1,348.60	13,312.03	8,852.31
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,150.00
206	EMPLOYEE INSURANCE-LIFE	202.00	0.00	72.61	16.54	129.39	263.78
207	EMPLOYEE INSURANCE-HEALTH	40,200.00	0.00	12,850.00	2,375.00	27,350.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,329.00	0.00	464.94	88.56	864.06	658.28
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	54.00
212	EMPLOYER MEDICARE LIABILITY	2,660.00	0.00	912.96	161.37	1,747.04	1,374.21
OJ TOT	*****EMPLOYEE BENEFITS*	76,884.00	0.00	25,738.05	4,680.07	51,145.95	32,728.25
320	DUES & MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	320.00
330	LEASE PAYMENTS	1,250.00	663.74	491.21	96.63	95.05	508.11
332	LEGAL NOTICES	3,750.00	0.00	577.85	118.30	3,172.15	468.65
337	MAINT. & REPAIR SERVICES-OFFIC	300.00	0.00	294.86	0.00	5.14	278.30
349	PRINTING, STATIONERY & FORMS	500.00	84.91	0.00	0.00	415.09	179.74
355	TRAVEL	2,500.00	0.00	96.29	65.02	2,403.71	1,083.30
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	748.65	3,505.21	279.95	11,091.14	1,671.50
435	OFFICE SUPPLIES	550.00	0.00	1,156.60	0.00	550.00	722.65
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	722.65
513	WORKERS COMPENSATION INSURANCE	775.00	0.00	0.00	0.00	775.00	930.00
OJ TOT	*****OTHER CHARGES***	775.00	0.00	0.00	0.00	775.00	930.00
CC TOT	PURCHASING	277,484.00	748.65	96,730.67	16,810.73	181,161.28	135,976.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 52220: CENTRAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	LOCAL RETIREMENT	192,000.00	0.00	80,145.85	0.00	111,854.15	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	192,000.00	0.00	80,145.85	0.00	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	10,572.00	61,403.28	15,080.12	73,024.72	0.00
316	CONTRIBUTIONS	55,000.00	0.00	1,500.00	0.00	53,500.00	0.00
331	LEGAL SERVICES	98,000.00	0.00	22,087.50	10,305.00	75,912.50	0.00
332	LEGAL NOTICES/OTHER CHARGES	1,206,000.00	0.00	362,519.05	59,533.00	843,480.95	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	69,735.50	10,908.52	80,157.06	0.00
399	OTHER CONTRACTED SERVICES	265,000.00	0.00	125,117.35	7,485.00	139,882.65	0.00
OJ TOT	*****CONTRACTED SERVICES	1,967,500.00	10,679.44	642,362.68	103,311.64	1,314,457.88	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	435,751.72	0.00	239,248.28	0.00
599	OTHER CHARGES	12,000.00	156.49	356.49	156.49	11,487.02	0.00
OJ TOT	*****OTHER CHARGES***	687,000.00	156.49	436,108.21	156.49	250,735.30	0.00
CC TOT	CENTRAL SERVICES	2,847,500.00	10,835.93	1,158,616.74	103,468.13	1,678,047.33	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	35,031.15	6,369.30	47,769.85	37,455.22
103	ASSISTANTS	347,347.00	0.00	110,774.18	25,139.56	236,572.82	138,441.30
162	CLERICAL PERSONNEL	104,378.00	0.00	31,890.90	5,471.80	72,487.10	42,846.77
OJ TOT	*****PERSONAL SERVICES*	534,526.00	0.00	177,696.23	36,980.66	356,829.77	218,743.29
201	SOCIAL SECURITY	33,141.00	0.00	10,492.40	2,184.55	22,648.60	12,985.09
204	STATE RETIREMENT	60,722.00	0.00	20,106.23	4,055.16	40,615.77	22,359.07
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,025.00
206	EMPLOYEE INSURANCE-LIFE	584.00	0.00	178.84	39.10	405.16	621.94
207	EMPLOYEE INSURANCE-HEALTH	95,700.00	0.00	29,812.50	5,475.00	65,887.50	24,862.50
208	EMPLOYEE INSURANCE-DENTAL	2,923.00	0.00	940.95	177.12	1,982.05	1,504.64
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	8.08	8.08	585.92	57.45
212	EMPLOYER MEDICARE LIABILITY	7,751.00	0.00	2,453.91	510.91	5,297.09	3,036.61
OJ TOT	*****EMPLOYEE BENEFITS*	201,415.00	0.00	63,992.91	12,449.92	137,422.09	79,452.30
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	960.00	650.00	3,040.00	3,200.00
330	LEASE PAYMENTS	4,000.00	1,417.02	1,151.63	179.15	1,500.00	1,207.94
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	0.00	3,886.00	1,314.04
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	133.00	0.00	2,867.00	0.00
355	TRAVEL	4,000.00	0.00	2,527.33	0.00	1,075.30	1,615.37
356	TUITION	2,000.00	0.00	680.00	0.00	1,320.00	375.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	1,417.02	5,565.96	829.15	52,688.30	8,312.35
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	234.87	62.40	2,765.13	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	464.10	154.20	1,535.90	0.00
425	GASOLINE	6,000.00	1,000.00	1,160.98	274.44	3,991.04	1,039.56
435	OFFICE SUPPLIES	1,500.00	491.76	880.36	573.23	130.85	319.08
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	349.95	349.95	650.05	540.68
OJ TOT	*****SUPPLIES & MATERIAL	13,500.00	1,491.76	3,090.26	1,414.22	9,072.97	1,899.32
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	1,860.00
599	OTHER CHARGES	50,000.00	0.00	45,433.23	10,400.00	4,735.64	25,345.36
OJ TOT	*****OTHER CHARGES***	51,860.00	0.00	45,433.23	10,400.00	6,595.64	27,205.36
711	FURNITURE & FIXTURES	650.00	0.00	0.00	0.00	650.00	630.96
719	OFFICE EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	900.00	0.00	0.00	0.00	900.00	630.96
CC TOT	PROPERTY ASSESSORS OFFICE	862,201.00	2,908.78	295,778.59	62,073.95	563,508.77	336,243.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	160,109.00	0.00	57,561.44	12,002.82	102,547.56	63,699.58
162	CLERICAL PERSONNEL	69,317.00	0.00	26,748.79	6,486.47	42,568.21	28,272.98
OJ TOT	*****PERSONAL SERVICES*	229,426.00	0.00	84,310.23	18,489.29	145,115.77	91,972.56
201	SOCIAL SECURITY	14,225.00	0.00	4,748.87	1,032.86	9,476.13	5,202.52
204	STATE RETIREMENT	26,062.00	0.00	8,246.87	1,823.94	17,815.13	10,448.11
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	173.00	0.00	97.78	23.99	75.22	296.34
207	EMPLOYEE INSURANCE-HEALTH	70,200.00	0.00	29,737.50	6,337.50	40,462.50	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	675.27	143.91	918.73	846.36
210	UNEMPLOYMENT COMPENSATION	324.00	0.00	34.69	0.00	289.31	0.00
212	EMPLOYER MEDICARE LIABILITY	3,327.00	0.00	1,110.49	241.52	2,216.51	1,216.81
OJ TOT	*****EMPLOYEE BENEFITS*	115,905.00	0.00	44,651.47	9,603.72	71,253.53	50,185.14
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	647.41	152.59	152.59	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	54.52	0.00	445.48	97.74
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	647.41	207.11	152.59	845.48	97.74
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	0.00	0.00	930.00	930.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	0.00	0.00	930.00	930.00
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	647.41	130,009.79	28,245.60	241,194.78	143,185.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	35,031.15	6,369.30	47,769.85	37,455.22
162	CLERICAL PERSONNEL	238,536.00	0.00	85,121.30	17,733.61	153,414.70	94,031.05
168	TEMPORARY PERSONNEL	4,584.00	0.00	1,819.53	1,240.14	2,764.47	2,137.14
OJ	TOT *****PERSONAL SERVICES*	325,921.00	0.00	121,971.98	25,343.05	203,949.02	133,623.41
201	SOCIAL SECURITY	20,207.00	0.00	7,153.98	1,481.71	13,053.02	7,905.72
204	STATE RETIREMENT	35,595.00	0.00	13,668.65	2,742.90	21,926.35	14,937.06
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	333.00	0.00	123.10	27.82	209.90	369.16
207	EMPLOYEE INSURANCE-HEALTH	62,100.00	0.00	22,487.50	4,625.00	39,612.50	16,362.50
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	774.90	154.98	1,085.10	893.38
210	UNEMPLOYMENT COMPENSATION	406.00	0.00	10.92	7.44	395.08	0.00
212	EMPLOYER MEDICARE LIABILITY	4,726.00	0.00	1,673.11	346.53	3,052.89	1,848.94
OJ	TOT *****EMPLOYEE BENEFITS*	125,227.00	0.00	45,892.16	9,386.38	79,334.84	54,416.76
320	DUES & MEMBERSHIPS	1,200.00	141.00	1,096.00	0.00	37.00-	1,045.00
330	LEASE PAYMENTS	1,185.00	691.25	493.75	98.75	0.00	493.75
331	LEGAL SERVICES	3,130.00	0.00	625.00	0.00	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	0.00	1,171.05	431.15	1,328.95	152.00
355	TRAVEL	750.00	0.00	671.08	495.10	78.92	215.31
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	10,132.25	13,831.88	1,025.00	4,885.87	11,681.06
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	476.97
435	OFFICE SUPPLIES	1,700.00	450.67	645.84	288.43	603.49	503.90
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	79.99	0.00	415.01	373.32
OJ	TOT *****SUPPLIES & MATERIAL	2,720.00	450.67	725.83	288.43	1,543.50	1,354.19
513	WORKERS COMPENSATION INSURANCE	1,395.00	0.00	0.00	0.00	1,395.00	1,550.00
OJ	TOT *****OTHER CHARGES***	1,395.00	0.00	0.00	0.00	1,395.00	1,550.00
CC	TOT COUNTY TRUSTEES OFFICE	484,113.00	10,582.92	182,421.85	36,042.86	291,108.23	202,625.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	33,514.66	6,571.50	49,286.34	37,455.22
118	SECRETARY TO THE COMMISSION	43,109.00	0.00	15,916.97	3,316.05	27,192.03	0.00
162	CLERICAL PERSONNEL	601,041.00	0.00	216,581.98	45,458.27	384,459.02	261,599.91
168	TEMPORARY PERSONNEL	3,098.00	0.00	926.84	0.00	2,171.16	0.00
169	PART TIME PERSONNEL	36,432.00	0.00	11,971.84	2,540.85	24,460.16	13,229.65
OJ	TOT *****PERSONAL SERVICES*	766,481.00	0.00	278,912.29	57,886.67	487,568.71	312,284.78
201	SOCIAL SECURITY	47,523.00	0.00	16,208.68	3,361.95	31,314.32	18,229.04
204	STATE RETIREMENT	82,581.00	0.00	27,490.88	5,863.12	55,090.12	29,535.37
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	27,500.00
206	EMPLOYEE INSURANCE-LIFE	822.00	0.00	284.22	63.92	537.78	819.28
207	EMPLOYEE INSURANCE-HEALTH	182,700.00	0.00	58,675.00	12,175.00	124,025.00	38,250.00
208	EMPLOYEE INSURANCE-DENTAL	5,314.00	0.00	2,147.58	420.66	3,166.42	2,374.51
210	UNEMPLOYMENT COMPENSATION	1,261.00	0.00	97.27	29.18	1,163.73	68.13
212	EMPLOYER MEDICARE LIABILITY	11,114.00	0.00	3,804.19	786.26	7,309.81	4,263.26
OJ	TOT *****EMPLOYEE BENEFITS*	331,315.00	0.00	108,707.82	22,700.09	222,607.18	121,039.59
320	DUES & MEMBERSHIPS	1,100.00	0.00	350.00	0.00	750.00	150.00
330	LEASE PAYMENTS	5,000.00	1,527.70	3,744.30	731.00	228.00	1,065.70
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	0.00	671.82	0.00
355	TRAVEL	850.00	0.00	559.57	540.78	290.43	697.95
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	1,527.70	22,737.63	1,271.78	2,303.67	18,182.31
425	GASOLINE	3,000.00	2,763.08	309.19	69.56	0.00	222.96
435	OFFICE SUPPLIES	16,500.00	231.86	8,044.15	563.08	14,242.40	7,187.67
437	PERIODICALS	600.00	600.00	0.00	0.00	0.00	0.00
OJ	TOT *****SUPPLIES & MATERIAL	20,100.00	3,594.94	8,353.34	632.64	14,242.40	7,410.63
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	0.00	0.00	124.00	0.00
513	WORKERS COMPENSATION INSURANCE	3,875.00	0.00	0.00	0.00	3,875.00	3,875.00
OJ	TOT *****OTHER CHARGES***	3,999.00	0.00	0.00	0.00	3,999.00	3,875.00
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	5,122.64	450,649.96	82,491.18	740,720.96	462,792.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	89,335.58	18,825.31	236,695.42	99,614.26
187	OVERTIME PAY	2,500.00	0.00	45.66	15.22	2,454.34	0.00
OJ TOT	*****PERSONAL SERVICES*	415,839.00	0.00	89,381.24	18,840.53	326,457.76	112,374.62
201	SOCIAL SECURITY	25,627.00	0.00	5,313.92	1,117.50	20,313.08	6,761.93
204	STATE RETIREMENT	43,182.00	0.00	10,167.30	2,144.07	33,014.70	12,232.89
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,125.00
206	EMPLOYEE INSURANCE-LIFE	387.00	0.00	94.60	22.00	292.40	312.18
207	EMPLOYEE INSURANCE-HEALTH	50,400.00	0.00	11,250.00	2,250.00	39,150.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	442.80	88.56	1,151.20	611.26
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	4.23
212	EMPLOYER MEDICARE LIABILITY	5,993.00	0.00	1,242.83	261.37	4,750.17	1,591.67
OJ TOT	*****EMPLOYEE BENEFITS*	127,615.00	0.00	28,511.45	5,883.50	99,103.55	35,839.16
317	DATA PROCESSING SERVICES	157,200.00	71,960.07	77,324.89	3,595.22	9,126.29	1,408.53
330	LEASE PAYMENTS	54,000.00	31,201.73	22,286.95	4,457.39	511.32	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	20,000.00	2,420.64	12,332.43	957.87	5,246.93	818.90
349	PRINTING, STATIONERY & FORMS	6,600.00	1,187.83	413.45	0.00	4,998.72	2,790.92
355	TRAVEL	1,250.00	0.00	406.99	121.55	843.01	337.95
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	270.40	674.44	26.89	4,080.06	8,495.63
OJ TOT	*****CONTRACTED SERVICES	254,050.00	107,441.27	115,238.55	9,158.92	32,606.33	15,651.33
411	DATA PROCESSING SUP	5,000.00	0.00	422.31	159.57	4,840.43	4,757.56
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,729.30	5,237.72	1,653.00	8,052.97	7,084.86
435	OFFICE SUPPLIES	400.00	0.00	56.00	0.00	344.00	29.29
471	COMPUTER SOFTWARE	2,300.00	0.00	2,277.92	0.00	22.08	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,700.00	1,729.30	7,993.95	1,812.57	13,259.48	11,871.71
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
709	DATA PROCESSING EQUIPMENT	6,000.00	594.05	4,409.48	2,126.20	996.47	2,718.94
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	594.05	4,409.48	2,126.20	996.47	2,718.94
CC TOT	DATA PROCESSING	827,444.00	109,764.62	245,534.67	37,821.72	473,663.59	179,695.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,088.00	0.00	1,612.50	480.00	20,475.50	0.00
194	JURY & WITNESS FEES	54,300.00	0.00	6,310.00	3,210.00	47,990.00	7,390.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	7,922.50	3,690.00	68,465.50	7,390.00
201	SOCIAL SECURITY	1,369.00	0.00	99.97	29.76	1,269.03	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	9.68	2.88	44.32	0.00
212	EMPLOYER MEDICARE LIABILITY	320.00	0.00	23.38	6.96	296.62	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	4,278.00	0.00	133.03	39.60	4,144.97	0.00
330	LEASE PAYMENTS	752.00	437.85	312.75	62.55	1.40	375.30
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	953.50	2,676.50	880.00	7,600.00	1,342.00
399	OTHER CONTRACTED SERVICES	13,156.00	787.60	532.55	227.85	11,835.85	343.44
OJ TOT	*****CONTRACTED SERVICES	23,408.00	2,178.95	5,719.30	1,170.40	19,687.25	2,060.74
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	162.16	128.44	87.84	0.00	100.00
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,198.46	1,832.65	391.92	3,707.00	510.23
OJ TOT	*****SUPPLIES & MATERIAL	6,207.00	1,360.62	2,111.04	479.76	3,807.05	729.23
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	0.00	0.00	155.00	155.00
599	OTHER CHARGES	750.00	500.00	0.00	0.00	250.00	0.00
OJ TOT	*****OTHER CHARGES***	905.00	500.00	0.00	0.00	405.00	155.00
CC TOT	CIRCUIT COURT JUDGE	111,186.00	4,039.57	15,885.87	5,379.76	96,509.77	10,334.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	91,081.00	0.00	38,534.32	7,006.24	52,546.68	41,200.70
162	CLERICAL PERSONNEL	1,410,575.00	0.00	501,562.18	106,729.46	909,012.82	556,333.25
187	OVERTIME/VACATION RELIEF	0.00	0.00	24.06	0.00	24.06-	537.92
OJ TOT	*****PERSONAL SERVICES*	1,501,656.00	0.00	540,120.56	113,735.70	961,535.44	598,071.87
201	SOCIAL SECURITY	93,103.00	0.00	31,446.15	6,599.08	61,656.85	35,096.21
204	STATE RETIREMENT	161,103.00	0.00	54,031.02	11,272.69	107,071.98	61,704.93
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	36,575.00
206	EMPLOYEE INSURANCE-LIFE	1,636.00	0.00	539.26	129.22	1,096.74	1,722.16
207	EMPLOYEE INSURANCE-HEALTH	308,100.00	0.00	116,262.50	24,825.00	191,837.50	93,075.00
208	EMPLOYEE INSURANCE-DENTAL	10,628.00	0.00	3,951.99	819.18	6,676.01	5,266.24
210	UNEMPLOYMENT COMPENSATION	2,538.00	0.00	257.87	72.90	2,280.13	123.32
212	EMPLOYER MEDICARE LIABILITY	21,774.00	0.00	7,374.09	1,543.36	14,399.91	8,272.21
OJ TOT	*****EMPLOYEE BENEFITS*	598,882.00	0.00	213,862.88	45,261.43	385,019.12	241,835.07
306	BANK CHARGES	300.00	0.00	86.55	0.00	213.45	0.00
307	COMMUNICATION	1,300.00	816.00	408.00	204.00	178.00	136.00
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	0.00	693.00	295.00
330	LEASE PAYMENTS	13,200.00	10,277.21	2,844.81	563.87	77.98	3,618.12
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	27,775.00	750.00	31,170.00	0.00	250.00	24,422.57
337	MAINT. & REPAIR SERVICES-OFFIC	1,750.00	0.00	0.00	0.00	1,750.00	150.00
338	MAINT & REPAIR SERV-VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00	94.28
349	PRINTING, STATIONERY & FORMS	20,900.00	2,208.00	2,225.28	745.00	17,594.22	3,602.57
355	TRAVEL	9,120.00	1,926.01	3,427.71	1,104.31	3,851.44	2,869.58
356	TUITION	10,115.00	0.00	2,124.00	0.00	7,991.00	2,682.90
399	OTHER CONTRACTED SERVICES	11,300.00	3,176.65	1,374.46	276.92	6,980.00	2,116.76
OJ TOT	*****CONTRACTED SERVICES	110,260.00	19,153.87	43,967.81	2,894.10	53,079.09	39,987.78
411	DATA PROCESSING SUPPLIES	9,700.00	1,525.53	3,074.99	946.62	6,560.67	801.69
414	DUPLICATING SERVICES	6,000.00	496.48	1,632.24	125.44	4,500.00	1,430.22
425	Fuel Charge	3,250.00	901.87	509.76	138.78	1,950.00	681.16
432	LIBRARY BOOKS	2,000.00	50.25	958.35	0.00	1,016.31	1,078.43
435	OFFICE SUPPLIES	5,000.00	59.38	1,564.58	325.29	3,968.10	875.35
499	OTHER SUPPLIES & MATERIALS	12,250.00	2,085.89	8,623.07	1,196.58	7,927.03	7,248.72
OJ TOT	*****SUPPLIES & MATERIAL	38,200.00	5,119.40	16,362.99	2,732.71	25,922.11	12,115.57
513	WORKERS COMPENSATION INSURANCE	7,440.00	0.00	0.00	0.00	7,440.00	7,750.00
599	OTHER CHARGES	1,000.00	69.50	304.10	21.48	626.40	47.34
OJ TOT	*****OTHER CHARGES***	8,440.00	69.50	304.10	21.48	8,066.40	7,797.34
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	600.00
709	DATA PROCESSING EQUIPMENT	34,800.00	0.00	0.00	0.00	34,800.00	11,201.13
OJ TOT	*****CAPITAL OUTLAY**	34,800.00	0.00	0.00	0.00	34,800.00	11,801.13
CC TOT	CIRCUIT COURT CLERK	2,292,238.00	24,342.77	814,618.34	164,645.42	1,468,422.16	911,608.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 53120: CIRCUIT COURT CLERK

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

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	19,464.95	4,055.20	33,251.05	21,501.94
111	PROBATION OFFICER(S)	198,885.00	0.00	68,927.20	15,122.20	129,957.80	51,068.03
161	SECRETARY(S)	29,780.00	0.00	10,995.84	2,290.80	18,784.16	11,195.07
169	PART-TIME PERSONNEL	13,737.00	0.00	3,432.00	1,056.00	10,305.00	0.00
OJ TOT	*****PERSONAL SERVICES*	295,118.00	0.00	102,819.99	22,524.20	192,298.01	83,765.04
201	SOCIAL SECURITY	18,297.00	0.00	6,184.90	1,352.42	12,112.10	5,106.30
204	STATE RETIREMENT	31,965.00	0.00	10,193.37	2,207.16	21,771.63	7,061.90
205	DEPENDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	3,025.00
206	LIFE INSURANCE	330.00	0.00	108.53	26.86	221.47	239.80
207	MEDICAL INSURANCE	50,400.00	0.00	16,550.00	3,650.00	33,850.00	9,137.50
208	DENTAL INSURANCE	1,860.00	0.00	619.92	132.84	1,240.08	564.24
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	57.32	6.34	428.68	53.89
212	EMPLOYER MEDICARE	4,279.00	0.00	1,446.52	316.30	2,832.48	1,194.15
OJ TOT	*****EMPLOYEE BENEFITS*	107,617.00	0.00	35,160.56	7,691.92	72,456.44	26,382.78
307	COMMUNICATION	1,700.00	0.00	48.07	0.00	1,651.93	438.98
320	DUES AND MEMBERSHIPS	1,000.00	0.00	730.00	0.00	970.00	500.00
330	OPERATING LEASE PAYMENTS	900.00	222.41	298.76	0.00	378.83	298.76
355	TRAVEL	10,500.00	1,500.00	1,715.80	325.90	7,856.20	3,707.29
356	TUITION	7,000.00	1,801.00	3,290.00	240.00	2,600.00	3,694.00
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	4,125.95	6,449.83	565.90	18,474.42	8,639.03
429	INSTRUCTIONAL SUPPLIES & MATER	13,500.00	82.59	3,036.37	0.00	12,450.00	1,853.96
435	OFFICE SUPPLIES	3,250.00	214.94	5,506.64	454.61	1,276.75	1,680.85
499	OTHER SUPPLIES & MATERIALS	18,600.00	10,092.57	26,093.60	3,430.96	15.33	2,840.82
OJ TOT	*****SUPPLIES & MATERIAL	35,350.00	10,390.10	34,636.61	3,885.57	13,742.08	6,375.63
513	WORKERS' COMPENSATION INSURANC	1,395.00	0.00	0.00	0.00	1,395.00	930.00
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	930.00
CC TOT	CRIMINAL COURT	483,580.00	14,516.05	179,066.99	34,667.59	315,365.95	126,092.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,991.00	0.00	273,303.80	49,691.60	372,687.20	297,852.00
161	SECRETARIES	118,286.00	0.00	43,800.79	9,099.00	74,485.21	48,246.51
189	OTHER SALARIES & WAGES	9,600.00	0.00	6,300.00	900.00	3,300.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	773,877.00	0.00	323,404.59	59,690.60	450,472.41	349,698.51
201	SOCIAL SECURITY	47,980.00	0.00	12,590.02	532.04	35,389.98	12,982.20
204	STATE RETIREMENT	86,822.00	0.00	36,084.10	6,690.34	50,737.90	39,317.04
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	149.43	31.52	229.57	419.54
207	EMPLOYEE INSURANCE-HEALTH	62,100.00	0.00	25,875.00	5,175.00	36,225.00	16,362.50
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	774.90	154.98	1,085.10	846.36
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,221.00	0.00	4,540.10	834.77	6,680.90	4,932.48
OJ TOT	*****EMPLOYEE BENEFITS*	210,794.00	0.00	80,013.55	13,418.65	130,780.45	86,960.12
320	DUES & MEMBERSHIPS	3,000.00	0.00	345.00	0.00	3,000.00	0.00
330	LEASE PAYMENTS	850.00	486.60	347.40	69.48	16.00	347.40
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	1,571.08	87.47	5,428.92	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	0.00	10,492.47	693.09
OJ TOT	*****CONTRACTED SERVICES	25,100.00	486.60	3,296.01	156.95	21,662.39	4,489.88
432	LIBRARY BOOKS	2,500.00	60.00	1,370.80	0.00	1,069.20	1,700.56
435	OFFICE SUPPLIES	2,000.00	700.06	299.94	52.52	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	903.44	900.96	183.04	1,300.00	1,032.92
OJ TOT	*****SUPPLIES & MATERIAL	7,500.00	1,663.50	2,571.70	235.56	3,369.20	2,733.48
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
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	1,240.00
708	COMMUNICATION EQUIPMENT	0.00	0.00	7,628.32	0.00	0.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	7,628.32	0.00	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	1,019,411.00	2,250.10	416,914.17	73,501.76	608,324.45	445,121.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	35,031.15	6,369.30	47,769.85	37,455.22
162	CLERICAL PERSONNEL	235,439.00	0.00	85,565.76	17,826.20	149,873.24	84,440.92
OJ TOT	*****PERSONAL SERVICES*	318,240.00	0.00	120,596.91	24,195.50	197,643.09	121,896.14
201	SOCIAL SECURITY	19,731.00	0.00	6,901.62	1,376.49	12,829.38	7,200.01
204	STATE RETIREMENT	36,152.00	0.00	13,719.49	2,753.44	22,432.51	13,847.39
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	339.00	0.00	124.05	28.04	214.95	337.48
207	EMPLOYEE INSURANCE-HEALTH	60,600.00	0.00	22,500.00	4,500.00	38,100.00	16,787.50
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	885.60	177.12	1,240.40	1,010.93
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,615.00	0.00	1,614.12	321.92	3,000.88	1,683.92
OJ TOT	*****EMPLOYEE BENEFITS*	123,995.00	0.00	45,744.88	9,157.01	78,250.12	46,917.23
320	DUES & MEMBERSHIPS	1,000.00	0.00	901.00	0.00	99.00	885.00
330	LEASE PAYMENTS	4,200.00	1,798.70	1,252.70	265.96	1,148.60	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	213.90
337	MAINTENANCE & REPAIR - OFFICE	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	8,036.00	2,541.77	2,014.94	419.95	6,055.02	3,677.78
355	TRAVEL	550.00	0.00	65.38	0.00	484.62	68.53
OJ TOT	*****CONTRACTED SERVICES	14,996.00	4,340.47	4,309.72	685.91	8,921.54	5,856.92
414	DUPLICATING SUPPLIES	950.00	0.00	237.50	0.00	950.00	243.60
435	OFFICE SUPPLIES	7,245.00	102.00	2,893.72	2,120.12	4,249.49	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	102.00	3,424.84	2,120.12	5,405.87	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	1,240.00
OJ TOT	*****OTHER CHARGES***	1,340.00	0.00	0.00	0.00	1,340.00	3,209.00
CC TOT	CHANCERY COURT	467,266.00	4,442.47	174,076.35	36,158.54	291,560.62	179,997.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	219,489.00	0.00	77,556.92	16,191.21	141,932.08	85,854.21
161	SECRETARY	29,780.00	0.00	10,995.84	2,290.80	18,784.16	12,146.67
168	TEMPORARY PERSONNEL	6,000.00	0.00	2,100.00	0.00	3,900.00	2,100.00
189	OTHER SALARIES & WAGES	72,920.00	0.00	26,457.84	5,630.80	46,462.16	28,204.63
OJ TOT	*****PERSONAL SERVICES*	328,189.00	0.00	117,110.60	24,112.81	211,078.40	128,305.51
201	SOCIAL SECURITY	20,347.00	0.00	6,797.16	1,420.88	13,549.84	7,505.61
204	STATE RETIREMENT	36,411.00	0.00	13,356.44	2,744.06	23,054.56	14,336.92
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	9,075.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	122.72	28.54	228.28	372.90
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	20,375.00	4,075.00	35,125.00	16,362.50
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	774.90	154.98	1,085.10	987.42
210	UNEMPLOYMENT COMPENSATION	378.00	0.00	0.00	0.00	378.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,759.00	0.00	1,620.16	332.32	3,138.84	1,785.82
OJ TOT	*****EMPLOYEE BENEFITS*	119,606.00	0.00	43,046.38	8,755.78	76,559.62	50,426.17
307	COMMUNICATION	1,513.25	975.11	1,978.14	388.59	60.00	27.10
320	DUES & MEMBERSHIPS	3,281.00	0.00	640.00	0.00	2,641.00	585.00
322	DRUG TESTING	2,000.00	391.12	153.88	43.50	1,500.00	245.00
330	LEASE PAYMENTS	2,000.00	1,193.35	981.65	161.33	0.00	870.32
340	MEDICAL & DENTAL	9,000.00	0.00	2,625.00	0.00	6,375.00	1,625.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	1,082.00
355	TRAVEL	8,249.75	196.40	4,494.43	199.75	3,558.92	1,871.45
356	TUITION	2,650.00	0.00	552.00	0.00	2,098.00	750.00
399	OTHER CONTRACTED SERVICES	1,000.00	236.00	568.81	85.80	500.00	184.80
OJ TOT	*****CONTRACTED SERVICES	30,194.00	2,991.98	11,993.91	878.97	17,232.92	7,240.67
432	LIBRARY BOOKS	1,417.00	550.00	406.81	0.00	460.19	32.10
435	OFFICE SUPPLIES	2,400.00	354.45	351.69	0.00	1,704.13	877.22
499	OTHER SUPPLIES & MATERIALS	3,600.00	125.53	591.21	47.36	3,512.08	765.96
OJ TOT	*****SUPPLIES & MATERIAL	7,417.00	1,029.98	1,349.71	47.36	5,676.40	1,675.28
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	0.00	0.00	1,085.00	1,085.00
599	OTHER CHARGES	3,050.00	27.00	608.54	598.60	2,414.46	8.06
OJ TOT	*****OTHER CHARGES***	4,135.00	27.00	608.54	598.60	3,499.46	1,093.06
CC TOT	JUVENILE COURT	489,541.00	4,048.96	174,109.14	34,393.52	314,046.80	188,740.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162 CLERICAL PERSONNEL	22,200.00	0.00	10,636.70	2,215.98	11,563.30	11,966.29
OJ TOT *****PERSONAL SERVICES*	22,200.00	0.00	10,636.70	2,215.98	11,563.30	11,966.29
201 SOCIAL SECURITY	1,376.00	0.00	659.47	137.39	716.53	741.96
210 UNEMPLOYMENT COMPENSATION	94.00	0.00	4.13	0.00	89.87	21.60
212 FICA-MEDICARE	322.00	0.00	154.17	32.12	167.83	173.45
OJ TOT *****EMPLOYEE BENEFITS*	1,792.00	0.00	817.77	169.51	974.23	937.01
330 LEASE PAYMENTS	16,800.00	9,800.00	7,000.00	0.00	0.00	8,400.00
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	0.00	6,316.00	12,904.80
513 WORKERS' COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	310.00
OJ TOT *****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	310.00
CC TOT OFFICE OF PUBLIC DEFENDER	47,418.00	9,800.00	18,454.47	2,385.49	19,163.53	26,118.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	187,294.00	0.00	52,663.73	10,702.25	134,630.27	74,982.00
OJ TOT	*****PERSONAL SERVICES*	187,294.00	0.00	52,663.73	10,702.25	134,630.27	74,982.00
201	SOCIAL SECURITY	11,612.00	0.00	3,027.90	614.54	8,584.10	4,145.36
204	STATE RETIREMENT	10,500.00	0.00	3,882.08	809.16	6,617.92	5,743.84
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	110.00	0.00	42.57	9.90	67.43	143.00
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	8,075.00
208	EMPLOYEE INSURANCE-DENTAL	531.00	0.00	221.40	44.28	309.60	470.20
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	86.12	11.75	399.88	37.52
212	FICA-MEDICARE	2,716.00	0.00	752.04	152.61	1,963.96	1,059.52
OJ TOT	*****EMPLOYEE BENEFITS*	36,155.00	0.00	12,262.11	2,492.24	23,892.89	21,874.44
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	188.08	389.90	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	188.08	1,089.90	77.98	2,922.02	0.00
432	LIBRARY BOOKS	500.00	98.34	301.66	139.93	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	0.00	2,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	245.48	654.52	139.93	3,100.00	0.00
513	WORKERS' COMPENSATION INS	1,395.00	0.00	0.00	0.00	1,395.00	1,240.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	0.00	0.00	1,395.00	1,240.00
CC TOT	JUDICIAL COMMISSIONERS	233,044.00	433.56	66,670.26	13,412.40	165,940.18	98,096.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	33,845.00	0.00	0.00	0.00	33,845.00	20,277.62
110	LIEUTENANTS	48,811.00	0.00	18,022.08	3,754.60	30,788.92	18,688.89
115	SERGEANTS	44,987.00	0.00	16,610.88	3,460.60	28,376.12	0.00
164	ATTENDANTS	269,994.00	0.00	99,328.41	20,693.43	170,665.59	99,509.24
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	133,961.37	27,908.63	263,675.63	140,735.14
201	SOCIAL SECURITY	21,784.00	0.00	7,804.94	1,618.81	13,979.06	8,240.66
204	STATE RETIREMENT	50,708.00	0.00	18,549.09	3,866.15	32,158.91	19,748.39
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	15,555.55
206	EMPLOYEE INS LIFE	399.00	0.00	149.82	34.94	249.18	415.87
207	EMPLOYEE INS HEALTH	43,338.00	0.00	28,102.66	5,638.72	15,235.34	16,241.80
208	EMPLOYEE INS- DENTAL	2,126.00	0.00	764.36	152.87	1,361.64	1,004.55
210	UNEMPLOYMENT	540.00	0.00	0.00	0.00	540.00	0.00
212	EMPLOYER MEDICARE	5,095.00	0.00	1,825.38	378.60	3,269.62	1,927.20
OJ TOT	*****EMPLOYEE BENEFITS*	123,990.00	0.00	57,196.25	11,690.09	66,793.75	63,134.02
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	9,010.00
OJ TOT	*****OTHER CHARGES***	11,015.00	0.00	0.00	0.00	11,015.00	9,010.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	533,642.00	0.00	191,157.62	39,598.72	342,484.38	212,879.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	62,235.00	0.00	22,979.52	4,787.40	39,255.48	24,923.05
111	PROBATION OFFICER	252,176.00	0.00	93,150.71	19,429.47	159,025.29	102,653.26
119	BOOKKEEPER	35,058.00	0.00	12,949.10	2,696.80	22,108.90	14,961.64
161	RECEPTIONIST	27,447.00	0.00	10,123.30	2,111.21	17,323.70	11,132.88
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	1,500.00	300.00	6,000.00	1,500.00
OJ TOT	*****PERSONAL SERVICES*	386,916.00	0.00	140,702.63	29,324.88	246,213.37	155,170.83
201	SOCIAL SECURITY	23,990.00	0.00	8,348.27	1,734.75	15,641.73	9,241.61
204	STATE RETIREMENT	42,818.00	0.00	16,013.95	3,337.18	26,804.05	17,055.86
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	428.00	0.00	154.46	35.92	273.54	475.20
207	EMPLOYEE INSURANCE-HEALTH	60,600.00	0.00	20,375.00	4,075.00	40,225.00	21,037.50
208	EMPLOYEE INSURANCE-DENTAL	2,658.00	0.00	996.30	199.26	1,661.70	1,269.54
210	UNEMPLOYMENT	540.00	0.00	0.00	0.00	540.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,610.00	0.00	1,952.42	405.70	3,657.58	2,161.44
OJ TOT	*****EMPLOYEE BENEFITS*	136,644.00	0.00	47,840.40	9,787.81	88,803.60	57,291.15
307	COMMUNICATIONS	5,500.00	0.00	1,519.47	204.00	3,980.53	1,852.86
320	DUES AND MEMBERSHIPS	1,500.00	370.00	1,070.00	0.00	60.00	665.00
330	LEASE PAYMENTS	900.00	526.55	373.45	74.69	0.00	373.45
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	27,701.40	8,898.60	2,837.00	29,657.68	8,955.40
OJ TOT	*****CONTRACTED SERVICES	55,000.00	28,597.95	11,893.08	3,115.69	39,666.65	12,329.27
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	462.50	57.00	0.00	2,000.00	434.45
435	OFFICE SUPPLIES	2,900.00	588.15	1,711.42	629.11	900.00	429.77
499	OTHER SUPPLIES AND MATERIALS	5,000.00	935.56	1,714.27	10.00	3,240.00	1,598.17
OJ TOT	*****SUPPLIES & MATERIAL	10,400.00	1,986.21	3,482.69	639.11	6,140.00	2,462.39
513	WORKERS COMP INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
CC TOT	PROBATION SERVICES	590,510.00	30,584.16	203,918.80	42,867.49	382,373.62	228,803.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS - HAVEN HOUSE/CH	52,000.00	0.00	11,897.96	0.00	40,102.04	12,604.03
OJ TOT *****CONTRACTED SERVICES	52,000.00	0.00	11,897.96	0.00	40,102.04	12,604.03
CC TOT VICTIM ASSISTANCE PROGRAMS	52,000.00	0.00	11,897.96	0.00	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 NOVEMBER 30, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	42,387.51	7,706.82	57,801.49	45,321.11
103	ASSISTANT	122,011.00	0.00	44,667.82	9,311.09	77,343.18	50,184.11
105	SUPERVISOR/DIRECTOR	359,172.00	0.00	132,294.75	27,561.40	226,877.25	148,457.23
106	DEPUTIES	4,086,547.00	0.00	1,426,703.54	284,766.88	2,659,843.46	1,649,158.40
107	DETECTIVES	360,722.00	0.00	118,053.16	24,983.80	242,668.84	136,268.58
108	INVESTIGATORS	35,606.00	0.00	13,147.19	2,739.00	22,458.81	14,791.81
109	CAPTAINS	273,036.00	0.00	61,212.71	15,871.20	211,823.29	89,168.74
110	LIEUTENANT	275,260.00	0.00	101,471.53	21,173.85	173,788.47	113,988.24
115	SERGEANTS	437,372.00	0.00	158,182.45	29,222.98	279,189.55	179,604.73
140	SALARY SUPPLEMENTS	54,500.00	0.00	8,250.00	0.00	46,250.00	0.00
142	MECHANICS	38,733.00	0.00	14,300.16	2,979.20	24,432.84	16,091.02
162	CLERICAL PERSONNEL	215,647.00	0.00	76,527.26	16,550.21	139,119.74	81,679.00
164	ATTENDENTS	188,767.00	0.00	69,698.93	14,520.60	119,068.07	79,022.78
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	61,074.37	63.20	16,675.63	48,622.92
187	OVERTIME	650,000.00	0.00	208,891.61	31,899.01	441,108.39	282,989.53
189	OTHER SALARIES & WAGES	11,202.00	0.00	3,913.00	910.00	7,289.00	5,005.00
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	2,540,775.99	490,259.24	4,934,138.01	2,942,918.20
201	SOCIAL SECURITY	443,065.00	0.00	149,112.30	28,540.40	293,952.70	85,863.02
204	STATE RETIREMENT	935,190.00	0.00	347,447.79	67,815.26	587,742.21	391,527.61
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	244,523.16
206	EMPLOYEE INSURANCE-LIFE	7,116.00	0.00	2,399.06	550.58	4,716.94	6,363.67
207	EMPLOYEE INSURANCE-HEALTH	997,436.00	0.00	503,782.06	99,283.24	493,653.94	310,567.48
208	EMPLOYEE INSURANCE-DENTAL	38,522.00	0.00	15,213.18	2,989.10	23,308.82	19,945.88
210	UNEMPLOYMENT COMPENSATION	8,856.00	0.00	378.75	95.24	8,477.25	531.77
212	EMPLOYER MEDICARE LIABILITY	103,619.00	0.00	34,964.57	6,698.21	68,654.43	40,754.48
OJ TOT	*****EMPLOYEE BENEFITS*	2,533,804.00	0.00	1,053,297.71	205,972.03	1,480,506.29	1,100,077.07
307	COMMUNICATION	22,000.00	1,747.36	12,198.04	2,083.12	8,054.60	6,788.17
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	4,535.00	65.00	370.00	3,395.00
322	EVALUATION & TESTING	13,000.00	7,400.00	6,233.00	960.00	316.00	5,455.00
330	LEASE PAYMENTS	20,000.00	0.00	18,867.30	0.00	1,132.70	20,247.84
331	LEGAL SERVICES	2,500.00	697.50	1,079.00	0.00	723.50	109.00
333	LICENSES	9,500.00	5,022.87	1,337.13	148.23	3,140.00	949.14
334	MAINTENANCE AGREEMENTS	114,500.00	17,646.77	60,205.65	22,309.32	37,136.58	65,469.39
336	MAINT & REPAIR SERVICES-EQUIPM	50,000.00	7,603.90	23,685.50	7,233.40	18,723.60	41,829.34
338	MAINT. & REPAIR SERVICES-VEHIC	50,000.00	21,134.68	23,444.12	7,934.02	5,421.20	5,536.92
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	12,800.00	2,468.57	7,826.37	2,833.75	2,574.06	4,010.99
355	TRAVEL	61,000.00	3,349.72	23,613.00	3,446.25	34,679.45	21,977.11
356	TUITION	73,000.00	12,560.00	9,833.69	1,340.00	55,826.31	18,465.00
399	OTHER CONTRACTED SERVICES	28,000.00	9,191.46	16,146.95	1,722.48	3,613.36	5,454.37
OJ TOT	*****CONTRACTED SERVICES	492,150.00	90,017.83	233,754.75	50,075.57	176,711.36	226,437.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	3,034.57	22,747.85	2,385.91	20,704.53	12,751.51
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	3,881.09	681.88	7,118.91	3,675.64
418	EQUIPMENT & MACHINERY PARTS	3,000.00	348.00	527.19	0.00	2,124.81	2,721.24
424	GARAGE SUPPLIES	2,000.00	1,900.00	87.49	0.00	100.00	639.46
425	GASOLINE	530,000.00	395,542.24	131,050.02	26,508.51	29,865.98	114,463.78
431	LAW ENFORCEMENT SUPPLIES	40,000.00	3,293.98	17,518.26	59.76	31,810.23	17,665.99
433	LUBRICANTS	4,500.00	2,150.00	2,150.00	860.00	200.00	2,580.00
435	OFFICE SUPPLIES	15,000.00	5,379.23	6,999.61	695.53	4,603.20	7,329.53
446	SMALL TOOLS	500.00	0.00	110.95	0.00	389.05	500.00
450	TIRES & TUBES	35,000.00	19,779.29	15,220.71	5,303.80	0.00	17,940.98
451	UNIFORMS	104,000.00	20,050.87	38,367.85	9,509.78	67,954.56	32,282.19
453	VEHICLE PARTS	50,000.00	22,403.84	32,170.17	3,884.39	5,157.42	16,257.69
499	OTHER SUPPLIES & MATERIALS	10,000.00	6,652.30	2,953.51	247.50	1,249.16	1,773.78
OJ TOT	*****SUPPLIES & MATERIAL	927,000.00	498,155.94	275,970.08	50,137.06	231,325.85	280,590.09
513	WORKERS COMPENSATION INSURANCE	192,546.00	0.00	0.00	0.00	192,546.00	170,252.00
OJ TOT	*****OTHER CHARGES***	192,546.00	0.00	0.00	0.00	192,546.00	170,252.00
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	0.00	1,475.68	0.00
790	OTHER EQUIPMENT	21,200.00	4,000.00	10,150.00	1,950.00	9,950.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	26,200.00	4,000.00	31,814.52	1,950.00	13,625.68	726.50
CC TOT	SHERIFFS DEPARTMENT	11,646,614.00	592,173.77	4,135,613.05	798,393.90	7,028,853.19	4,721,001.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	3,400.00	1,800.00	900.00	1,000.00	1,100.00
OJ TOT *****OTHER CHARGES***	6,000.00	3,400.00	1,800.00	900.00	1,000.00	1,100.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	3,400.00	1,800.00	900.00	1,000.00	1,100.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	47,000.00	0.00	32,023.08	6,879.80	14,976.92	18,888.36
105	SUPERVISOR	41,188.00	0.00	15,207.37	3,168.20	25,980.63	17,110.72
109	CAPTAIN	64,442.00	0.00	23,794.56	4,957.20	40,647.44	26,469.82
110	LIEUTENANTS	202,564.00	0.00	56,746.14	11,893.13	145,817.86	62,760.25
115	SERGEANTS	146,000.00	0.00	53,512.80	11,039.59	92,487.20	59,501.75
120	COMPUTER PROGRAMMERS	219,767.00	0.00	85,699.60	18,641.54	134,067.40	78,271.79
140	SALARY SUPPLEMENTS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
160	GUARDS	183,911.00	0.00	54,982.04	11,454.60	128,928.96	61,996.16
162	CLERICAL PERSONNEL	187,662.00	0.00	65,902.04	13,729.59	121,759.96	80,322.32
164	ATTENDANTS	2,936,219.00	0.00	919,588.07	186,964.07	2,016,630.93	1,144,912.38
165	CAFETERIA PERSONNEL	101,741.00	0.00	35,431.77	7,631.97	66,309.23	27,561.93
169	PART-TIME PERSONNEL	200,275.00	0.00	49,329.61	11,576.52	150,945.39	74,208.51
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	17,005.72
187	OVERTIME PAY	200,000.00	0.00	102,602.34	23,088.66	97,397.66	100,229.15
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	1,494,819.42	311,024.87	3,084,949.58	1,769,916.54
201	SOCIAL SECURITY	281,024.00	0.00	87,102.13	18,064.36	193,921.87	103,765.58
204	STATE RETIREMENT	500,601.00	0.00	164,741.79	34,375.36	335,859.21	188,819.07
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	145,980.59
206	EMPLOYEE INSURANCE-LIFE	4,779.00	0.00	1,464.15	341.66	3,314.85	3,929.31
207	EMPLOYEE INSURANCE-HEALTH	783,173.00	0.00	286,936.81	57,656.78	496,236.19	208,426.12
208	EMPLOYEE INSURANCE-DENTAL	28,163.00	0.00	9,917.61	1,991.39	18,245.39	13,776.14
210	UNEMPLOYMENT COMPENSATION	6,966.00	0.00	382.77	74.16	6,583.23	484.69
212	EMPLOYER MEDICARE LIABILITY	65,724.00	0.00	20,620.24	4,273.17	45,103.76	24,550.93
OJ TOT	*****EMPLOYEE BENEFITS*	1,670,430.00	0.00	571,165.50	116,776.88	1,099,264.50	689,732.43
312	CONTRACTS W/PRIVATE AGCY	27,000.00	17,593.15	9,806.85	1,495.14	7.14	9,462.27
320	DUES & MEMBERSHIPS	1,000.00	300.00	350.00	0.00	350.00	1,000.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	16,159.54	0.00	0.00	6,950.03
335	MAINT & REPAIR SERVICES-BUILD	32,000.00	0.00	0.00	0.00	32,000.00	4,496.04
336	MAINT & REPAIR SERV-EQUIPMENT	25,000.00	9,627.06	3,474.36	509.26	12,651.18	2,711.14
340	MEDICAL & DENTAL SERVICES	1,250,000.00	863,698.38	463,792.24	64,374.75	53.12	530,251.56
349	PRINTING-STATIONERY & FORMS	10,000.00	0.00	1,008.00	1,008.00	8,992.00	2,921.48
355	TRAVEL	19,700.00	438.71	1,581.40	91.00	17,749.25	3,080.95
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	895,072.30	496,297.39	67,478.15	80,052.69	561,858.47
410	CUSTODIAL SUPPLIES	68,000.00	16,441.67	34,290.73	6,010.78	21,300.00	31,915.80
411	DATA PROCESSING SUPPLIES	12,000.00	5,844.99	3,755.01	824.13	5,100.00	2,341.59
421	FOOD PREPARATION SUPPLIES	32,000.00	1,465.64	14,508.96	1,732.10	23,000.00	9,199.23
422	FOOD SUPPLIES	700,000.00	75,124.79	259,896.47	71,688.39	389,408.20	257,539.06
441	PRISONERS CLOTHING	12,000.00	5,117.22	4,882.78	455.50	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	15,840.21	24,258.13	11,933.46	20,001.66	44,135.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****SUPPLIES & MATERIAL	910,500.00	119,834.52	346,352.08	92,644.36	487,309.86	363,539.86
513 WORKERS COMPENSATION INSURANCE	141,588.00	0.00	0.00	0.00	141,588.00	107,196.00
OJ TOT *****OTHER CHARGES***	141,588.00	0.00	0.00	0.00	141,588.00	107,196.00
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	2,130.00	0.00	0.00	22,870.00	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	2,130.00	1,290.94	0.00	29,079.06	66,135.89
CC TOT JAIL	8,725,487.00	1,017,036.82	2,909,925.33	587,924.26	4,922,243.69	3,558,379.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 54220: WORKHOUSE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101 OFFICIAL	10,019.00	0.00	4,238.63	770.66	5,780.37	4,532.08
OJ TOT *****PERSONAL SERVICES*	10,019.00	0.00	4,238.63	770.66	5,780.37	4,532.08
201 SOCIAL SECURITY	621.00	0.00	252.29	45.68	368.71	271.42
204 RETIREMENT	1,451.00	0.00	630.74	114.68	820.26	673.97
212 EMPLOYER MEDICARE	145.00	0.00	58.99	10.68	86.01	63.48
OJ TOT *****EMPLOYEE BENEFITS*	2,217.00	0.00	942.02	171.04	1,274.98	1,008.87
513 WORKERS' COMPENSATION	1,224.00	0.00	0.00	0.00	1,224.00	262.00
OJ TOT *****OTHER CHARGES***	1,224.00	0.00	0.00	0.00	1,224.00	262.00
CC TOT WORKHOUSE	13,460.00	0.00	5,180.65	941.70	8,279.35	5,802.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	18,676.79	3,891.00	31,906.21	21,013.74
115	SERGEANTS	144,516.00	0.00	53,375.71	11,116.61	91,140.29	60,036.57
131	MEDICAL PERSONNEL	15,000.00	0.00	1,983.20	0.00	13,016.80	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	42,760.05	8,923.49	73,833.95	32,291.38
164	ATTENDANTS	695,945.00	0.00	214,813.15	47,610.70	481,131.85	257,457.91
169	PART TIME PERSONNEL	14,327.00	0.00	5,861.12	1,216.00	8,465.88	5,193.90
187	OVERTIME PAY	12,000.00	0.00	9,449.42	0.00	2,550.58	10,995.70
189	SALARY SUPPLEMENTS	40,000.00	0.00	15,485.95	3,108.57	24,514.05	16,809.63
OJ TOT	*****PERSONAL SERVICES*	1,163,762.00	0.00	362,405.39	75,866.37	801,356.61	407,330.88
201	SOCIAL SECURITY	70,646.00	0.00	21,323.63	4,474.90	49,322.37	24,287.21
204	STATE RETIREMENT	123,106.00	0.00	38,005.59	7,923.36	85,100.41	44,400.38
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	26,400.44
206	EMPLOYEE INSURANCE-LIFE	1,227.00	0.00	365.10	89.85	861.90	956.51
207	EMPLOYEE INSURANCE-HEALTH	192,595.00	0.00	65,540.37	13,438.10	127,054.63	50,441.89
208	EMPLOYEE INSURANCE-DENTAL	7,174.00	0.00	2,271.08	473.02	4,902.92	2,895.44
210	UNEMPLOYMENT COMPENSATION	1,620.00	0.00	135.06	42.55	1,484.94	51.33
212	EMPLOYER MEDICARE LIABILITY	16,523.00	0.00	5,017.36	1,046.58	11,505.64	5,680.13
OJ TOT	*****EMPLOYEE BENEFITS*	412,891.00	0.00	132,658.19	27,488.36	280,232.81	155,113.33
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	3,930.40	69.60	69.60	1,000.00	54.48
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	5,622.04	2,179.51	1,470.40	1,347.95	2,670.69
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	10,135.55	11,236.86	1,540.00	17,347.95	9,003.16
513	WORKERS COMPENSATION INSURANCE	36,720.00	0.00	0.00	0.00	36,720.00	25,169.00
OJ TOT	*****OTHER CHARGES***	36,720.00	0.00	0.00	0.00	36,720.00	25,169.00
CC TOT	JUVENILE SERVICES	1,678,018.00	10,135.55	518,357.44	104,894.73	1,159,100.37	603,129.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	12,000.00	3,750.00	11,250.00	12,000.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	12,000.00	3,750.00	11,250.00	12,000.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	12,000.00	3,750.00	11,250.00	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 NOVEMBER 30, 2016

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	37,351.00	0.00	9,600.00	2,000.00	27,751.00	0.00
105	SUPERVISOR/DIRECTOR	55,129.00	0.00	20,784.00	4,330.00	34,345.00	50,920.58
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	30,384.00	6,330.00	62,096.00	51,838.58
201	SOCIAL SECURITY	6,106.00	0.00	1,815.74	377.33	4,290.26	3,145.46
204	STATE RETIREMENT	10,506.00	0.00	3,456.50	720.36	7,049.50	943.85
206	EMPLOYEE INSURANCE-LIFE	103.00	0.00	28.38	6.60	74.62	77.00
207	EMPLOYEE INSURANCE-HEALTH	16,800.00	0.00	4,660.00	932.00	12,140.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	168.30	33.66	363.70	188.08
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	26.50
212	EMPLOYER MEDICARE LIABILITY	1,428.00	0.00	424.62	88.24	1,003.38	747.73
OJ TOT	*****EMPLOYEE BENEFITS*	35,583.00	0.00	10,553.54	2,158.19	25,029.46	8,103.62
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	0.00	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	800.35	1,652.25	0.00	46,242.40	8,678.32
OJ TOT	*****CONTRACTED SERVICES	51,290.00	1,536.33	2,486.27	0.00	48,032.40	8,788.32
425	GASOLINE	1,000.00	698.88	364.41	60.03	0.00	303.56
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	33.08
499	OTHER SUPPLIES & MATERIALS	4,000.00	741.39	1,338.61	276.61	1,920.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	1,440.27	1,703.02	336.64	2,420.00	336.64
513	WORKMANS COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	310.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	310.00
708	COMMUNICATION EQUIPMENT	8,400.00	6,997.25	1,299.03	989.97	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	11,063.10	5,384.56	452.79	952.34	7,196.38
OJ TOT	*****CAPITAL OUTLAY**	25,800.00	27,860.35	7,683.59	1,442.76	1,056.06	7,196.38
CC TOT	CIVIL DEFENSE	210,963.00	30,836.95	52,810.42	10,267.59	138,943.92	76,573.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	324,793.00	0.00	162,396.50	0.00	162,396.50	151,066.00
OJ TOT *****CONTRACTED SERVICES	324,793.00	0.00	162,396.50	0.00	162,396.50	151,066.00
CC TOT OTHER EMERGENCY MANAGEMENT	324,793.00	0.00	162,396.50	0.00	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 NOVEMBER 30, 2016

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	594,109.00	0.00	203,706.62	45,474.32	390,402.38	222,646.95
162	CLERICAL PERSONNEL	101,678.00	0.00	37,555.77	7,821.37	64,122.23	38,209.76
166	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	17,305.13
169	PART TIME	101,963.00	0.00	30,182.75	5,929.79	71,780.25	32,977.21
OJ TOT	*****PERSONAL SERVICES*	797,750.00	0.00	271,445.14	59,225.48	526,304.86	311,139.05
201	SOCIAL SECURITY	49,461.00	0.00	15,591.66	3,388.06	33,869.34	17,876.19
204	STATE RETIREMENT	79,042.00	0.00	24,327.11	5,275.08	54,714.89	29,751.98
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	33,825.00
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	248.60	62.56	578.40	696.74
207	EMPLOYEE INSURANCE-HEALTH	176,100.00	0.00	65,406.33	14,250.00	110,693.67	44,200.00
208	EMPLOYEE INSURANCE-DENTAL	5,048.00	0.00	1,979.29	420.66	3,068.71	2,656.63
210	UNEMPLOYMENT COMPENSATION	1,404.00	0.00	175.73	33.61	1,228.27	60.24
212	FICA-MEDICARE	11,568.00	0.00	3,710.18	802.74	7,857.82	4,245.48
OJ TOT	*****EMPLOYEE BENEFITS*	323,450.00	0.00	111,438.90	24,232.71	212,011.10	133,312.26
307	COMMUNICATION	30,600.00	0.00	13,252.05	2,929.13	17,347.95	12,815.81
309	CONTRACTS W/GOVT AGENCIES	96,810.00	1,028.90	601.10	51.36	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	4,000.00	1,075.80	2,263.41	1,154.92	1,305.98	829.36
336	MAINTENANCE & REPAIR - EQUIPME	1,380.66	0.00	1,380.66	0.00	0.00	783.54
347	PEST CONTROL	700.00	325.00	179.00	35.00	200.00	171.00
355	TRAVEL	6,000.00	0.00	444.83	112.99	5,555.17	1,808.28
356	TUITION	1,000.00	0.00	990.00	0.00	10.00	0.00
399	OTHER CONTRACTED SERVICES	3,119.34	1,599.40	1,213.60	33.00	496.34	954.83
OJ TOT	*****CONTRACTED SERVICES	143,610.00	4,029.10	20,324.65	4,316.40	121,725.44	17,362.82
410	CUSTODIAL SUPPLIES	2,100.00	1,570.07	848.17	0.00	12.00	835.68
435	OFFICE SUPPLIES	1,000.00	408.91	526.45	0.00	500.00	38.96
452	UTILITIES	50,000.00	0.00	15,930.57	3,557.83	34,069.43	13,752.26
OJ TOT	*****SUPPLIES & MATERIAL	53,100.00	1,978.98	17,305.19	3,557.83	34,581.43	14,626.90
513	WORKERS' COMPENSATION INS	4,030.00	0.00	0.00	0.00	4,030.00	4,960.00
599	OTHER CHARGES	72,526.07	2,980.00	11,241.94	3,555.94	58,784.13	5,706.00
OJ TOT	*****OTHER CHARGES***	76,556.07	2,980.00	11,241.94	3,555.94	62,814.13	10,666.00
709	DATA PROCESSING EQUIPMENT	12,500.00	0.00	0.00	0.00	12,500.00	0.00
712	HEATING & AIR CONDITIONING	12,500.00	0.00	0.00	0.00	12,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	0.00	0.00	0.00	25,000.00	0.00
CC TOT	LOCAL HEALTH CENTER	1,419,466.07	8,988.08	431,755.82	94,888.36	982,436.96	487,107.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	20,354.88	4,240.60	34,774.12	21,807.68
131	MEDICAL PERSONNEL	68,768.00	0.00	25,391.04	5,289.80	43,376.96	27,974.92
169	PART TIME PERSONNEL	47,316.00	0.00	11,042.75	2,636.95	36,273.25	5,683.14
187	OVERTIME	14,000.00	0.00	4,023.44	1,051.98	9,976.56	7,436.20
189	OTHER SALARIES & WAGES	155,441.00	0.00	58,099.55	11,908.40	97,341.45	66,262.59
OJ TOT	*****PERSONAL SERVICES*	340,654.00	0.00	118,911.66	25,127.73	221,742.34	129,164.53
201	SOCIAL SECURITY	20,749.00	0.00	7,059.17	1,486.49	13,689.83	7,701.80
204	STATE RETIREMENT	32,983.00	0.00	12,242.56	2,559.46	20,740.44	11,566.51
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	11,000.00
206	LIFE INSURANCE	316.00	0.00	106.65	24.80	209.35	254.98
207	HEALTH INSURANCE	62,100.00	0.00	25,875.00	5,175.00	36,225.00	13,175.00
208	DENTAL INSURANCE	1,860.00	0.00	774.90	154.98	1,085.10	940.40
210	UNEMPLOYMENT	540.00	0.00	66.66	15.82	473.34	64.00
212	MEDICARE	4,853.00	0.00	1,650.85	347.63	3,202.15	1,801.28
OJ TOT	*****EMPLOYEE BENEFITS*	123,401.00	0.00	47,775.79	9,764.18	75,625.21	46,503.97
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	250.00	714.36	464.36	3,035.64	365.75
338	MAINTENANCE AND REPAIR - VECHI	7,000.00	0.00	978.19	0.00	6,021.81	1,583.56
354	TRANSPORTATION	8,000.00	3,000.00	43.83	727.85	4,956.17	0.00
355	TRAVEL	200.00	0.00	731.08	0.00	149.62	1,679.68
356	TUITION	750.00	0.00	175.00	0.00	575.00	0.00
399	OTHER CONTRACTED SERVICES	31,000.00	9,414.49	16,125.06	1,454.57	12,652.71	3,252.99
OJ TOT	*****CONTRACTED SERVICES	52,350.00	12,664.49	19,197.52	2,646.78	28,360.95	7,476.98
401	ANIMAL FOOD AND SUPPLIES	9,500.00	3,087.90	1,882.10	566.66	5,530.00	3,098.64
413	DRUGS AND MEDICAL SUPPLIES	60,500.00	1,727.57	24,218.57	6,269.41	37,978.41	21,397.57
425	GASOLINE	15,654.00	2,416.21	4,872.44	975.39	9,139.31	5,788.64
435	OFFICE SUPPLIES	1,350.00	202.93	1,097.07	190.88	50.00	129.46
451	UNIFORMS	2,000.00	0.00	298.69	109.99	1,701.31	1,687.82
452	UTILITIES	5,000.00	0.00	2,142.70	395.39	2,857.30	1,258.39
499	OTHER SUPPLIES AND MATERIALS	14,000.00	2,041.12	2,561.20	699.36	9,679.13	5,636.49
OJ TOT	*****SUPPLIES & MATERIAL	108,004.00	9,475.73	37,072.77	9,207.08	66,935.46	38,997.01
513	WORKERS COMPENSATION	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
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	1,240.00
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	22,140.22	222,957.74	46,745.77	400,713.96	223,382.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	8,486.09	3,655.70	90,181.91	13,171.82
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	8,486.09	3,655.70	90,181.91	13,171.82
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	8,486.09	3,655.70	90,181.91	13,171.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	693,977.00	0.00	346,988.50	0.00	346,988.50	336,254.50
OJ TOT *****CONTRACTED SERVICES	693,977.00	0.00	346,988.50	0.00	346,988.50	336,254.50
CC TOT PARKS & FAIR BOARDS	693,977.00	0.00	346,988.50	0.00	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 NOVEMBER 30, 2016

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	3,900.00	0.00	1,211.46	298.71	2,688.54	1,468.49
309 CONTRACTS W/GOVT AGENCIES	158,605.00	0.00	31,571.03	0.00	127,033.97	28,703.92
330 LEASE PAYMENTS	1,130.00	615.63	479.94	90.44	44.72	455.23
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	615.63	33,262.43	389.15	129,867.23	30,627.64
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	615.63	33,262.43	389.15	130,667.23	30,627.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	65,129.00	0.00	24,047.95	5,010.00	41,081.05	21,409.38
162	CLERICAL PERSONNEL	305.00	0.00	0.00	0.00	305.00	13,717.43
163	EDUCATIONAL ASSISTANT	30,000.00	0.00	6,805.11	4,089.18	23,194.89	0.00
OJ TOT	*****PERSONAL SERVICES*	95,434.00	0.00	30,853.06	9,099.18	64,580.94	35,126.81
201	SOCIAL SECURITY	6,208.00	0.00	2,506.79	558.35	3,701.21	2,155.01
204	STATE RETIREMENT	8,535.00	0.00	2,736.66	570.14	5,798.34	3,990.37
206	EMPLOYEE INSURANCE-LIFE	65.00	0.00	21.33	4.96	43.67	100.98
207	EMPLOYEE INSURANCE-HEALTH	7,752.00	0.00	2,125.00	425.00	5,627.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	404.00	0.00	110.70	22.14	293.30	282.12
210	UNEMPLOYMENT COMPENSATION	192.00	0.00	47.99	0.00	144.01	0.00
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	586.25	130.58	865.75	503.98
OJ TOT	*****EMPLOYEE BENEFITS*	24,608.00	0.00	8,134.72	1,711.17	16,473.28	11,282.46
307	COMMUNICATION	650.00	0.00	243.32	49.64	406.68	198.46
348	POSTAL	300.00	0.00	100.00	100.00	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	5,200.00	1,845.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,350.00	5,200.00	3,156.97	149.64	1,806.68	338.55
435	OFFICE SUPPLIES	669.00	0.00	884.26	240.34	280.57	0.00
OJ TOT	*****SUPPLIES & MATERIAL	669.00	0.00	884.26	240.34	280.57	0.00
513	WORKERS COMPENSATION INSURANCE	620.00	0.00	0.00	0.00	620.00	310.00
OJ TOT	*****OTHER CHARGES***	620.00	0.00	0.00	0.00	620.00	310.00
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	0.00	690.00	295.00	5.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	695.00	0.00	7,903.07	295.00	5.00	0.00
CC TOT	SOIL CONSERVATION	129,376.00	5,200.00	50,932.08	11,495.33	83,766.47	47,057.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	800,075.00	0.00	262,125.00	821,450.00
OJ TOT *****CONTRACTED SERVICES	1,062,200.00	0.00	800,075.00	0.00	262,125.00	821,450.00
CC TOT INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	800,075.00	0.00	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 NOVEMBER 30, 2016

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	75,793.00	0.00	26,775.42	5,883.01	49,017.58	15,679.55
105	SUPERVISOR/DIRECTOR	51,956.00	0.00	19,183.68	3,996.60	32,772.32	21,191.77
162	CLERICAL PERSONNEL	0.00	0.00	1,463.00	0.00	1,463.00-	8,097.79
OJ TOT	*****PERSONAL SERVICES*	127,749.00	0.00	47,422.10	9,879.61	80,326.90	44,969.11
201	SOCIAL SECURITY	7,920.00	0.00	2,807.63	582.61	5,112.37	2,590.97
204	STATE RETIREMENT	14,512.00	0.00	5,394.21	1,124.30	9,117.79	4,852.86
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,359.43
206	EMPLOYEE INSURANCE-LIFE	149.00	0.00	50.31	11.70	98.69	115.11
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	7,000.00	1,400.00	16,400.00	5,493.62
208	EMPLOYEE INSURANCE-DENTAL	797.00	0.00	332.10	66.42	464.90	350.61
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,852.00	0.00	656.56	136.24	1,195.44	605.92
OJ TOT	*****EMPLOYEE BENEFITS*	48,792.00	0.00	16,240.81	3,321.27	32,551.19	18,368.52
320	DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
330	OPERATING & LEASE PAYMENTS	1,200.00	522.83	373.45	74.69	303.72	373.45
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	0.00	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	0.00	200.00	100.00	0.00	100.00
OJ TOT	*****CONTRACTED SERVICES	4,347.00	522.83	1,848.48	174.69	1,975.69	1,670.45
414	DUPLICATING SUPPLIES	350.00	200.18	100.09	0.00	49.73	60.00
425	GASOLINE	1,750.00	253.72	272.00	46.19	1,250.00	386.31
435	OFFICE SUPPLIES	350.00	0.00	280.96	220.58	69.04	52.01
OJ TOT	*****SUPPLIES & MATERIAL	2,450.00	453.90	653.05	266.77	1,368.77	498.32
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	465.00
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	465.00
CC TOT	VETERANS SERVICES	183,953.00	976.73	66,183.43	13,642.34	116,818.56	65,971.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	124,573.00	0.00	62,286.50	37,286.50	62,286.50	61,500.00
OJ TOT *****CONTRACTED SERVICES	124,573.00	0.00	62,286.50	37,286.50	62,286.50	61,500.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	124,573.00	0.00	62,286.50	37,286.50	62,286.50	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 NOVEMBER 30, 2016

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,914.00	0.00	12,522.24	2,608.80	21,391.76	15,331.58
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	33,914.00	0.00	12,522.24	2,608.80	21,391.76	15,581.58
201	SOCIAL SECURITY	2,119.00	0.00	743.44	154.32	1,375.56	898.14
204	STATE RETIREMENT	3,853.00	0.00	1,424.38	296.88	2,428.62	1,770.04
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	14.23	3.36	25.77	40.04
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	2,097.28	425.00	9,602.72	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	109.26	22.14	156.74	141.06
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	496.00	0.00	173.84	36.08	322.16	210.08
OJ TOT	*****EMPLOYEE BENEFITS*	18,528.00	0.00	4,562.43	937.78	13,965.57	7,934.36
309	CONTRACTS W/GOVT AGENCIES	3,200.00	1,153.56	2,046.44	474.74	0.00	1,279.77
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	26,000.00	14,400.00	9,000.00	1,800.00	5,565.37	9,000.00
OJ TOT	*****CONTRACTED SERVICES	29,265.00	15,553.56	11,046.44	2,274.74	5,630.37	10,279.77
453	VEHICLE PARTS	600.00	0.00	0.00	0.00	600.00	590.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,437.01	1,969.96	412.60	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,100.00	1,437.01	1,969.96	412.60	600.00	590.00
513	WORKMANS COMPENSATION INS	1,224.00	0.00	0.00	0.00	1,224.00	881.00
OJ TOT	*****OTHER CHARGES***	1,224.00	0.00	0.00	0.00	1,224.00	881.00
CC TOT	LITTER AND TRASH COLLECT	86,031.00	16,990.57	30,101.07	6,233.92	42,811.70	35,266.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	290,667.88
OJ TOT *****CAPITAL OUTLAY**	37,000.00	29,537.19	7,098.85	0.00	37,000.00	334,162.19
CC TOT GENERAL ADMINISTRATION PROJECT	37,000.00	29,537.19	7,098.85	0.00	37,000.00	334,162.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	148,768.00	13,834.80	50,457.10	26,726.47	84,476.10	76,697.21
718 MOTOR VEHICLES	690,000.00	42,226.00	664,544.71	325.00	671,235.07	74,845.95
OJ TOT *****CAPITAL OUTLAY**	838,768.00	56,060.80	715,001.81	27,051.47	755,711.17	151,543.16
CC TOT PUBLIC SAFETY PROJECTS	838,768.00	56,060.80	715,001.81	27,051.47	755,711.17	151,543.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	1,556,921.90
OJ TOT *****OTHER CHARGES***	2,355,800.00	0.00	651,353.92	0.00	1,704,446.08	1,556,921.90
CC TOT TRANSFERS OUT	2,355,800.00	0.00	651,353.92	0.00	1,704,446.08	1,556,921.90
FD TOT GENERAL GOVERNMENT	49,570,327.07	2,141,228.39	17,952,455.31	2,928,885.21	30,772,755.79	20,456,862.11

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,900.00	0.00	611.74	0.00	1,288.26	790.00
OJ TOT *****OTHER CHARGES***	1,900.00	0.00	611.74	0.00	1,288.26	790.00
707 BUILDING IMPROVEMENTS	189,070.00	80,780.33	167,765.63	1,557.96	137,969.04	94,638.03
OJ TOT *****CAPITAL OUTLAY**	189,070.00	80,780.33	167,765.63	1,557.96	137,969.04	94,638.03
CC TOT COUNTY BUILDINGS	190,970.00	80,780.33	168,377.37	1,557.96	139,257.30	95,428.03
FD TOT COURTHOUSE & JAIL MAINT FUND	190,970.00	80,780.33	168,377.37	1,557.96	139,257.30	95,428.03

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	8,604.00	5,736.00	3,565.00	717.00	0.00	3,472.00
OJ TOT *****CONTRACTED SERVICES	8,604.00	5,736.00	3,565.00	717.00	0.00	3,472.00
510 TRUSTEE'S COMMISSION	143.00	0.00	30.04	0.00	112.96	39.38
OJ TOT *****OTHER CHARGES***	143.00	0.00	30.04	0.00	112.96	39.38
CC TOT OTHER CHARGES	8,747.00	5,736.00	3,595.04	717.00	112.96	3,511.38
FD TOT LAW LIBRARY	8,747.00	5,736.00	3,595.04	717.00	112.96	3,511.38

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	48,883.00	0.00	13,412.97	1,966.60	35,470.03	19,849.28
167	MAINTENANCE PERSONNEL	47,044.00	0.00	17,370.24	3,618.80	29,673.76	19,188.36
169	PART TIME PERSONNEL	16,031.00	0.00	9,833.70	3,731.48	6,197.30	6,253.68
187	OVERTIME PAY	0.00	0.00	33.03	0.00	33.03-	0.00
OJ TOT	*****PERSONAL SERVICES*	111,958.00	0.00	40,649.94	9,316.88	71,308.06	45,291.32
201	SOCIAL SECURITY	6,942.00	0.00	2,353.29	546.03	4,588.71	2,716.61
204	STATE RETIREMENT	288.00	0.00	89.95	16.76	198.05	117.13
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,025.00
206	EMPLOYEE INSURANCE - LIFE	114.00	0.00	40.76	7.24	73.24	126.06
207	EMPLOYEE INSURANCE - MEDICAL	28,500.00	0.00	7,850.00	1,400.00	20,650.00	7,012.50
208	EMPLOYEE INSURANCE - DENTAL	797.00	0.00	265.68	44.28	531.32	423.18
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	59.20	22.38	156.80	24.06
212	EMPLOYER MEDICARE	1,623.00	0.00	550.36	127.70	1,072.64	635.38
OJ TOT	*****EMPLOYEE BENEFITS*	38,480.00	0.00	11,209.24	2,164.39	27,270.76	14,079.92
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	2,933.50	4,499.79	469.92	2,285.38	8,045.14
336	MAINT. & REPAIR SVCS.-EQUIPMEN	46,636.00	4,037.16	39,402.50	600.27	3,196.34	4,515.10
OJ TOT	*****CONTRACTED SERVICES	61,636.00	11,731.66	45,489.29	1,070.19	5,481.72	12,560.24
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	12,892.20	28.00	722.00	952.42
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	12,892.20	28.00	722.00	952.42
CC TOT	COUNTY BUILDINGS	222,074.00	11,731.66	110,240.67	12,579.46	104,782.54	72,883.90

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,882.00	0.00	27,871.84	5,837.00	48,010.16	31,153.90
105	SUPERVISOR/DIRECTOR	355,654.00	0.00	116,974.98	24,431.01	238,679.02	135,750.30
169	PART-TIME PERSONNEL	365,390.00	0.00	130,289.11	29,442.46	235,100.89	147,736.66
187	OVERTIME PAY	0.00	0.00	181.59	148.23	181.59-	0.00
189	OTHER SALARIES & WAGES	254,153.00	0.00	114,916.21	24,039.50	139,236.79	103,208.60
OJ TOT	*****PERSONAL SERVICES*	1,051,079.00	0.00	390,233.73	83,898.20	660,845.27	417,849.46
201	SOCIAL SECURITY	65,167.00	0.00	22,961.08	4,937.25	42,205.92	25,055.90
204	STATE RETIREMENT	2,057.00	0.00	676.16	157.42	1,380.84	804.08
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	18,150.00
206	EMPLOYEE INSURANCE - LIFE	784.00	0.00	330.94	67.18	453.06	811.36
207	EMPLOYEE INSURANCE - HEALTH	151,200.00	0.00	50,675.00	10,525.00	100,525.00	42,287.50
208	EMPLOYEE INSURANCE - DENTAL	5,314.00	0.00	2,059.02	420.66	3,254.98	2,562.59
210	UNEMPLOYMENT COMPENSATION	2,700.00	0.00	427.67	57.32	2,272.33	483.78
211	RETIREE BENEFITS	17,850.00	0.00	5,785.04	0.00	12,064.96	4,002.84
212	EMPLOYER MEDICARE	15,240.00	0.00	5,460.77	1,175.83	9,779.23	5,920.21
OJ TOT	*****EMPLOYEE BENEFITS*	260,312.00	0.00	88,375.68	17,340.66	171,936.32	100,078.26
306	BANK CHARGES	4,872.00	0.00	1,657.50	185.17	3,214.50	2,033.36
307	COMMUNICATION	24,600.00	5,961.58	11,732.67	2,697.09	6,918.36	9,101.39
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	633.05	492.25	116.35	1,760.00	1,127.70
320	DUES AND MEMBERSHIPS	2,000.00	727.50	632.50	0.00	640.00	946.00
330	LEASE PAYMENTS	10,000.00	5,066.35	2,966.65	235.53	2,029.47	3,632.51
333	LICENSES	36,000.00	0.00	18,174.23	3,750.00	18,184.00	17,085.50
334	MAINTENANCE AGREEMENTS	14,000.00	7,081.00	5,545.00	943.00	1,374.00	4,127.50
347	PEST CONTROL	800.00	420.00	300.00	60.00	80.00	240.00
348	POSTAL CHARGES	2,000.00	0.00	359.21	55.82	1,640.79	392.22
355	TRAVEL	3,000.00	0.00	1,064.29	523.99	1,935.71	841.26
356	TUITION	3,000.00	0.00	404.00	10.00	2,596.00	80.00
361	PERMITS	750.00	0.00	210.00	210.00	540.00	210.00
399	OTHER CONTRACTED SERVICES	3,500.00	2,036.00	920.37	702.00	543.63	0.00
OJ TOT	*****CONTRACTED SERVICES	127,282.00	21,925.48	49,658.67	9,488.95	56,256.46	46,642.45
410	CUSTODIAL SUPPLIES	16,500.00	5,594.37	5,381.63	976.00	5,524.00	4,868.73
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	10,387.67	66,424.44	15,892.55	120,984.85	85,089.07
435	OFFICE SUPPLIES	18,000.00	6,712.20	7,382.69	375.77	5,735.71	1,832.41
437	PERIODICALS	20,000.00	0.00	880.08	0.00	19,119.92	3,698.79
452	UTILITIES	214,000.00	0.00	80,335.23	15,029.49	133,664.77	75,974.58
499	OTHER SUPPLIES & MATERIALS	5,600.00	700.78	1,005.98	306.89	3,893.24	3,606.67
OJ TOT	*****SUPPLIES & MATERIAL	477,100.00	23,395.02	161,698.38	32,580.70	294,634.16	177,841.92
506	GEN LIAB INSURANCE	27,000.00	0.00	0.00	0.00	27,000.00	42,445.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	301.09	0.00	1,098.91	453.72
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
OJ TOT	*****OTHER CHARGES***	30,900.00	0.00	301.09	0.00	30,598.91	45,398.72

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	45,320.50	704,229.02	143,308.51	1,232,281.12	789,124.81

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,312.00	0.00	11,806.46	2,485.59	20,505.54	13,179.24
169	PART TIME PERSONNEL	44,292.00	0.00	15,302.48	3,187.76	28,989.52	12,014.00
OJ TOT	*****PERSONAL SERVICES*	76,604.00	0.00	27,108.94	5,673.35	49,495.06	25,193.24
201	SOCIAL SECURITY	4,749.00	0.00	1,626.49	340.89	3,122.51	1,506.87
204	STATE RETIREMENT	97.00	0.00	35.80	7.46	61.20	39.53
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	38.00	0.00	15.80	3.16	22.20	40.48
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	4,875.00	975.00	6,825.00	2,337.50
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	110.70	22.14	155.30	141.06
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	49.75	10.49	166.25	44.50
212	FICA-MEDICARE	1,111.00	0.00	380.34	79.72	730.66	352.28
OJ TOT	*****EMPLOYEE BENEFITS*	18,177.00	0.00	7,093.88	1,438.86	11,083.12	7,487.22
421	FOOD PREPARATION SUPPLIES	1,094.00	53.50	206.19	0.00	834.31	29.95
422	FOOD SUPPLIES	34,000.00	8,687.83	13,701.41	5,103.44	12,000.00	11,432.25
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	8,741.33	13,987.60	5,103.44	14,754.31	11,462.20
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	1,500.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,500.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	131,875.00	8,741.33	48,190.42	12,215.65	75,332.49	45,642.66

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	0.00	3,346.00	3,346.00	5,154.00	0.00
OJ TOT *****CAPITAL OUTLAY**	36,500.00	0.00	21,659.58	3,346.00	17,292.00	9,817.00
CC TOT GENERAL ADMINISTRATION PROJECT	36,500.00	0.00	21,659.58	3,346.00	17,292.00	9,817.00
FD TOT PUBLIC LIBRARY	2,357,122.00	65,793.49	884,319.69	171,449.62	1,429,688.15	917,468.37

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	9,500.00	655.00	2,887.35	240.00	5,957.65	4,697.13
OJ TOT *****CONTRACTED SERVICES	9,500.00	655.00	2,887.35	240.00	5,957.65	4,697.13
401 ANIMAL FOOD & SUPPLIES	10,000.00	3,275.18	3,672.57	523.48	3,609.55	4,045.03
499 OTHER SUPPLIES & MATERIALS	32,000.00	3,384.90	8,241.43	1,534.15	22,793.57	8,915.82
OJ TOT *****SUPPLIES & MATERIAL	42,000.00	6,660.08	11,914.00	2,057.63	26,403.12	12,960.85
510 TRUSTEE'S COMMISSION	2,000.00	0.00	364.79	0.00	1,635.21	493.84
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	364.79	0.00	4,635.21	493.84
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	13,972.28	55,569.15	2,297.63	104,822.82	43,400.82

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	307,790.28	55,569.15	2,297.63	131,004.82	43,400.82

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	38,534.20	7,706.84	61,654.80	43,643.05
103	ASSISTANT	82,801.00	0.00	28,644.24	6,369.28	54,156.76	29,769.22
105	SUPERVISOR/DIRECTOR	23,666.80	0.00	17,065.00	0.00	6,601.80	29,355.68
119	ACCT/BOOKKEEPER	44,803.20	0.00	16,370.40	3,446.40	28,432.80	13,893.30
OJ TOT	*****PERSONAL SERVICES*	251,460.00	0.00	100,613.84	17,522.52	150,846.16	116,661.25
201	SOCIAL SECURITY	17,388.00	0.00	5,967.05	1,035.70	11,420.95	7,039.37
204	STATE RETIREMENT	31,860.00	0.00	6,270.02	1,992.52	25,589.98	13,252.75
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,395.40
206	EMPLOYEE INSURANCE - LIFE	213.00	0.00	71.36	13.28	141.64	253.44
207	EMPLOYEE INSURANCE - HEALTH	35,100.00	0.00	10,725.00	1,950.00	24,375.00	7,279.40
208	EMPLOYEE INSURANCE - DENTAL	1,064.00	0.00	354.24	66.42	709.76	587.91
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	0.00	86,318.08	0.00
212	SOCIAL SECURITY - MEDICARE	4,067.00	0.00	1,395.52	242.22	2,671.48	1,646.32
OJ TOT	*****EMPLOYEE BENEFITS*	224,444.00	0.00	73,109.11	5,300.14	151,334.89	36,468.61
307	COMMUNICATION	11,000.00	0.00	3,080.24	136.00	7,919.76	5,542.77
320	DUES & MEMBERSHIPS	5,000.00	120.00	4,110.00	10.00	770.00	4,275.00
333	LICENSES	1,300.00	0.00	350.74	313.00	949.26	110.00
334	MAINT. AGREEMENT	10,000.00	1,974.09	3,095.90	423.17	5,080.00	3,018.54
348	POSTAL CHARGES	50.00	0.00	11.78	0.00	38.22	49.00
355	TRAVEL	1,000.00	0.00	942.36	0.00	57.64	444.18
356	TUITION	7,000.00	600.00	4,838.00	600.00	1,562.00	175.00
OJ TOT	*****CONTRACTED SERVICES	35,350.00	2,694.09	16,429.02	1,482.17	16,376.88	13,614.49
410	CUSTODIAL SUPPLIES	1,500.00	748.60	751.40	251.40	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	1,073.51	207.32	3,426.49	5,130.11
435	OFFICE SUPPLIES	6,100.00	1,345.78	3,838.77	1,337.00	989.47	1,803.04
OJ TOT	*****SUPPLIES & MATERIAL	15,800.00	5,794.38	5,663.68	1,795.72	4,415.96	6,933.15
506	LIABILITY INSURANCE	99,199.00	0.00	0.00	0.00	99,199.00	99,199.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	24,529.84	0.00	39,470.16	28,140.20
513	WORKERS COMPENSATION INSURANCE	9,766.00	0.00	0.00	0.00	9,766.00	15,818.00
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	24,529.84	0.00	153,435.16	143,320.45
707	BUILDING IMPROVEMENTS	78,815.46	49,631.00	22,290.56	16,150.00	6,893.90	1,235.00
719	OFFICE EQUIPMENT	4,900.00	0.00	4,202.78	0.00	697.22	100.99
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	11,888.68
OJ TOT	*****CAPITAL OUTLAY**	83,715.46	49,631.00	26,493.34	16,150.00	7,591.12	13,224.67
CC TOT	ADMINISTRATION	788,734.46	58,119.47	246,838.83	42,250.55	484,000.17	330,222.62

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	1,265,193.94	295,316.34	916,542.77	399,362.03	59,828.54	1,140,693.87
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,970,587.94	796,296.74	2,453,486.71	697,435.99	1,755,587.85	2,771,360.05

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	57,428.60	0.00	0.00	0.00	57,428.60	0.00
141	FOREMEN	50,611.40	0.00	30,803.60	8,345.60	19,807.80	0.00
142	MECHANICS	168,490.00	0.00	71,866.43	13,414.40	96,623.57	107,568.15
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	102,670.03	21,760.00	183,859.97	108,512.75
201	SOCIAL SECURITY	17,764.00	0.00	6,018.59	1,279.74	11,745.41	6,496.06
204	STATE RETIREMENT	32,549.00	0.00	11,683.83	2,476.28	20,865.17	10,990.57
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	9,416.27
206	EMPLOYEE INSURANCE - LIFE	337.00	0.00	134.30	26.86	202.70	347.60
207	EMPLOYEE INSURANCE - HEALTH	63,600.00	0.00	21,000.00	4,200.00	42,600.00	13,013.71
208	EMPLOYEE INSURANCE - DENTAL	1,594.00	0.00	664.20	132.84	929.80	822.85
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-	15,614.20
212	SOCIAL SECURITY - MEDICARE	4,155.00	0.00	1,407.51	299.28	2,747.49	1,519.31
OJ TOT	*****EMPLOYEE BENEFITS*	120,161.00	0.00	40,918.43	8,415.00	79,242.57	58,231.24
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	44,780.03	30,450.47	6,680.62	30,000.00	36,559.61
418	EQUIPT. & MACHINERY PARTS	115,000.00	60,691.79	56,443.77	12,118.95	530.49	67,913.38
425	GASOLINE	45,000.00	16,752.20	13,411.19	2,622.56	15,000.00	13,713.94
433	LUBRICANTS	10,000.00	5,396.00	604.00	0.00	4,000.00	2,859.00
440	PIPE-METAL	5,000.00	0.00	320.00	0.00	4,680.00	0.00
442	PROPANE GAS	3,000.00	1,956.55	1,117.26	188.40	0.00	1,093.52
450	TIRES & TUBES	25,000.00	9,695.72	19,547.54	5,451.28	5,000.00	11,591.54
451	UNIFORMS	9,550.00	3,130.99	1,469.01	438.91	5,785.57	3,122.05
OJ TOT	*****SUPPLIES & MATERIAL	317,550.00	142,403.28	123,363.24	27,500.72	64,996.06	136,853.04
513	WORKERS' COMPENSATION	14,649.00	0.00	0.00	0.00	14,649.00	23,726.00
OJ TOT	*****OTHER CHARGES***	14,649.00	0.00	0.00	0.00	14,649.00	23,726.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	620.28
717	MAINTENANCE EQUIPMENT	55,000.00	5,573.24	48,437.38	12,600.00	2,808.34	43,733.71
OJ TOT	*****CAPITAL OUTLAY**	55,000.00	5,573.24	48,437.38	12,600.00	2,808.34	44,353.99
CC TOT	OPERATION & MAINTENANCE OF EQU	798,890.00	148,156.52	316,209.08	70,275.72	349,555.94	371,677.02

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	600,000.00
OJ TOT *****CAPITAL OUTLAY**	444,000.00	291,651.66	0.00	0.00	152,348.34	600,000.00
CC TOT CAPITAL OUTLAY	444,000.00	291,651.66	0.00	0.00	152,348.34	600,000.00
FD TOT HIGHWAY/PUBLIC WORKS FUND	7,002,212.40	1,294,224.39	3,016,534.62	809,962.26	2,741,492.30	4,108,093.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	28,814,200.00	0.00	9,829,519.81	2,182,273.45	18,984,680.19	10,528,200.62
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	165,392.50	56,930.49	408,607.50	218,586.10
163	AIDES	1,955,000.00	0.00	569,783.27	144,554.76	1,385,216.73	516,882.20
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	187,135.15
198	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	319.39	319.39	319.39-	91,345.71
OJ TOT	*****PERSONAL SERVICES*	31,684,200.00	0.00	10,565,014.97	2,384,078.09	21,119,185.03	11,536,149.78
201	SOCIAL SECURITY	1,915,000.00	0.00	615,847.02	138,216.22	1,299,152.98	681,658.99
204	STATE RETIREMENT	2,730,000.00	0.00	907,917.20	204,129.48	1,822,082.80	974,410.33
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	816,851.69
206	EMPLOYEE INSURANCE-LIFE	37,000.00	0.00	9,901.58	2,561.15	27,098.42	27,950.69
207	EMPLOYEE INSURANCE-HEALTH	5,032,500.00	0.00	1,624,794.94	411,828.70	3,407,705.06	1,026,355.48
208	EMPLOYEE INSURANCE-DENTAL	146,000.00	0.00	46,868.63	11,900.44	99,131.37	61,889.28
212	EMPLOYER MEDICARE LIABILITY	456,000.00	0.00	145,590.81	32,699.44	310,409.19	160,883.35
OJ TOT	*****EMPLOYEE BENEFITS*	10,316,500.00	0.00	3,350,920.18	801,335.43	6,965,579.82	3,749,999.81
349	PRINTING	5,000.00	0.00	426.00	0.00	4,574.00	1,555.00
399	OTHER CONTRACTED SERVICES	953,800.00	588,014.10	365,785.90	150,210.95	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	958,800.00	588,014.10	366,211.90	150,210.95	4,574.00	1,555.00
429	INSTRUCTIONAL SUPPLIES	578,000.00	16,458.01	488,428.07	19,761.24	105,360.51	253,738.44
449	TEXTBOOKS	481,000.00	22,067.90	375,267.80	0.00	105,719.81	330,479.65
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	38,525.91	863,695.87	19,761.24	226,080.32	590,077.09
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	626,540.01	15,171,842.92	3,355,385.71	28,315,419.17	15,877,781.68

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,765,000.00	0.00	1,587,688.27	352,605.56	3,177,311.73	1,752,626.89
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	272,245.94	67,320.19	777,754.06	311,601.63
OJ TOT	*****PERSONAL SERVICES*	5,842,000.00	0.00	1,859,934.21	419,925.75	3,982,065.79	2,064,228.52
201	SOCIAL SECURITY	357,000.00	0.00	107,753.79	24,185.98	249,246.21	120,939.93
204	STATE RETIREMENT	497,000.00	0.00	154,937.37	35,107.08	342,062.63	174,307.13
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	151,982.25
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	1,629.09	434.27	4,870.91	5,018.42
207	EMPLOYEE INSURANCE-HEALTH	982,200.00	0.00	302,907.37	76,220.37	679,292.63	217,733.86
208	EMPLOYEE INSURANCE-DENTAL	31,000.00	0.00	9,249.43	2,334.16	21,750.57	12,868.67
212	EMPLOYER MEDICARE LIABILITY	84,000.00	0.00	25,595.66	5,743.92	58,404.34	28,592.04
OJ TOT	*****EMPLOYEE BENEFITS*	1,957,700.00	0.00	602,072.71	144,025.78	1,355,627.29	711,442.30
312	CONTRACTS W/PRIVATE AGCY	15,000.00	2,850.00	150.00	150.00	12,000.00	210.00
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-	67,822.25
OJ TOT	*****CONTRACTED SERVICES	16,000.00	2,850.00	30,421.54	150.00	10,271.54-	68,032.25
429	INSTRUCTIONAL SUPPLIES	65,000.00	5,211.43	48,233.74	8,818.35	11,554.83	34,730.55
499	OTHER SUPPLIES AND MATERIALS	1,000.00	273.75	726.25	726.25	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	66,000.00	5,485.18	48,959.99	9,544.60	11,554.83	34,730.55
524	STAFF DEVELOPMENT	7,500.00	0.00	4,281.88	1,888.56	3,218.12	0.00
OJ TOT	*****OTHER CHARGES***	7,500.00	0.00	4,281.88	1,888.56	3,218.12	0.00
725	SPECIAL EDUCATION EQUIP	50,000.00	2,064.00	9,724.06	523.00	38,211.94	566.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	2,064.00	9,724.06	523.00	38,211.94	566.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,939,200.00	10,399.18	2,555,394.39	576,057.69	5,380,406.43	2,878,999.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,655,000.00	0.00	916,192.58	205,439.49	1,738,807.42	998,955.30
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	916,192.58	205,439.49	1,751,807.42	998,955.30
201	SOCIAL SECURITY	163,000.00	0.00	54,010.66	12,024.49	108,989.34	59,352.45
204	STATE RETIREMENT	242,000.00	0.00	82,775.26	18,554.83	159,224.74	90,164.50
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	66,198.17
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	899.24	229.80	2,600.76	2,651.22
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	132,019.44	34,045.98	309,980.56	93,565.68
208	EMPLOYEE INSURANCE-DENTAL	14,300.00	0.00	3,887.48	1,000.83	10,412.52	5,553.39
212	EMPLOYER MEDICARE LIABILITY	39,000.00	0.00	12,631.66	2,812.23	26,368.34	13,880.71
OJ TOT	*****EMPLOYEE BENEFITS*	903,800.00	0.00	286,223.74	68,668.16	617,576.26	331,366.12
336	MAINT & REPAIR - EQUIPMENT	4,000.00	1,725.00	1,191.50	0.00	1,083.50	496.40
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,725.00	1,191.50	0.00	1,083.50	496.40
429	INSTRUCTIONAL SUPPLIES	57,500.00	3,966.25	18,056.69	3,157.48	35,477.06	22,665.96
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	157.97	0.00	1,842.00	1,285.68
OJ TOT	*****SUPPLIES & MATERIAL	59,500.00	3,966.25	18,214.66	3,157.48	37,319.06	23,951.64
506	LIABILITY INS	1,000.00	0.00	675.00	675.00	325.00	600.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	675.00	675.00	325.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	11,500.00	843.84	0.00	0.00	10,656.16	3,049.62
OJ TOT	*****CAPITAL OUTLAY**	11,500.00	843.84	0.00	0.00	10,656.16	3,049.62
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,647,800.00	6,535.09	1,222,497.48	277,940.13	2,418,767.40	1,358,419.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	145,000.00	0.00	0.00	0.00	145,000.00	65,925.76
133	PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	814.00
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	66,739.76
201	FICA-REGULAR	11,800.00	0.00	0.00	0.00	11,800.00	3,882.82
204	STATE RETIREMENT	11,000.00	0.00	0.00	0.00	11,000.00	3,710.42
205	EMPLOYEE INSURANCE-DEPENDENT C	0.00	0.00	0.00	0.00	0.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00	0.00	300.00	98.34
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	235.10
212	FICA-MEDICARE	2,800.00	0.00	0.00	0.00	2,800.00	947.01
OJ TOT	*****EMPLOYEE BENEFITS*	43,500.00	0.00	0.00	0.00	43,500.00	15,173.69
429	INSTR. SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	1,324.67
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,324.67
CC TOT	ADULT EDUCATION PROGRAM	239,100.00	0.00	0.00	0.00	239,100.00	83,238.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 71900: OTHER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211 RETIREE BENEFITS	1,280,000.00	0.00	245,515.43	0.00	1,034,484.57	313,719.03
OJ TOT *****EMPLOYEE BENEFITS*	1,280,000.00	0.00	245,515.43	0.00	1,034,484.57	313,719.03
CC TOT OTHER	1,280,000.00	0.00	245,515.43	0.00	1,034,484.57	313,719.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	36,850.84	7,508.24	12,049.16	0.00
162	CLERICAL PERSONNEL	52,800.00	0.00	18,626.40	4,856.60	34,173.60	17,009.01
OJ TOT	*****PERSONAL SERVICES*	101,700.00	0.00	55,477.24	12,364.84	46,222.76	17,009.01
201	SOCIAL SECURITY	6,300.00	0.00	3,266.52	732.74	3,033.48	939.96
204	STATE RETIREMENT	10,400.00	0.00	5,450.98	1,231.42	4,949.02	1,932.17
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	23.92	9.52	276.08	33.11
207	EMPLOYEE INSURANCE-HEALTH	19,600.00	0.00	7,254.14	1,779.14	12,345.86	3,579.90
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	264.64	65.38	535.36	213.42
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	763.95	171.37	736.05	219.80
OJ TOT	*****EMPLOYEE BENEFITS*	38,900.00	0.00	17,024.15	3,989.57	21,875.85	9,393.36
CC TOT	ATTENDANCE	140,600.00	0.00	72,501.39	16,354.41	68,098.61	26,402.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	625,000.00	0.00	189,719.54	47,182.80	435,280.46	192,055.50
161	SECRETARIES	18,800.00	0.00	4,437.23	0.00	14,362.77	5,985.00
189	OTHER SALARIES & WAGES	67,800.00	0.00	20,848.00	5,212.00	46,952.00	22,003.20
OJ TOT	*****PERSONAL SERVICES*	711,600.00	0.00	215,004.77	52,394.80	496,595.23	220,043.70
201	SOCIAL SECURITY	44,200.00	0.00	12,588.70	3,102.12	31,611.30	12,996.87
204	STATE RETIREMENT	46,700.00	0.00	12,319.16	3,422.57	34,380.84	14,085.20
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	11,275.00
206	EMPLOYEE INS - LIFE	500.00	0.00	141.15	34.18	358.85	354.24
207	EMPLOYEE INSURANCE-HEALTH	70,800.00	0.00	22,900.00	5,725.00	47,900.00	13,387.50
208	EMPLOYEE INS - DENTAL	2,500.00	0.00	619.92	154.98	1,880.08	940.40
212	FICA-MEDICARE	10,400.00	0.00	2,944.01	725.43	7,455.99	3,039.63
OJ TOT	*****EMPLOYEE BENEFITS*	175,100.00	0.00	51,512.94	13,164.28	123,587.06	56,078.84
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	0.00	2,449.79	1,251.78
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	0.00	3,924.79	1,582.28
413	DRUGS & MEDICAL SUPPLIES	20,000.00	1,482.97	8,110.61	2,060.72	10,406.42	7,258.42
429	INSTRUCTIONAL SUPPLIES	21,000.00	394.56	21,255.44	21,000.00	650.00-	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	1,877.53	29,366.05	23,060.72	11,556.42	7,400.73
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	130.50	130.50	1,869.50	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	130.50	130.50	1,869.50	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	4,177.53	297,687.97	88,750.30	639,533.00	286,645.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,270,500.00	0.00	411,818.28	92,755.32	858,681.72	457,618.70
130	SOCIAL WORKERS	43,500.00	0.00	14,396.09	3,410.40	29,103.91	16,098.50
161	SECRETARY	59,000.00	0.00	16,998.43	4,249.16	42,001.57	20,423.37
OJ TOT	*****PERSONAL SERVICES*	1,373,000.00	0.00	443,212.80	100,414.88	929,787.20	494,140.57
201	SOCIAL SECURITY	83,700.00	0.00	25,643.55	5,818.52	58,056.45	27,912.05
204	STATE RETIREMENT	120,000.00	0.00	39,152.08	8,983.86	80,847.92	42,587.51
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	27,118.21
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	374.29	98.17	1,325.71	1,191.05
207	EMPLOYEE INSURANCE-HEALTH	193,000.00	0.00	54,012.99	12,883.55	138,987.01	38,773.11
208	EMPLOYEE INSURANCE-DENTAL	6,700.00	0.00	1,726.91	437.87	4,973.09	2,492.06
212	EMPLOYER MEDICARE LIABILITY	19,700.00	0.00	6,220.45	1,403.56	13,479.55	6,927.43
OJ TOT	*****EMPLOYEE BENEFITS*	424,800.00	0.00	127,130.27	29,625.53	297,669.73	147,001.42
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	693,288.18	130,040.41	1,256,117.27	787,894.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	100,900.00	0.00	36,164.80	7,370.22	64,735.20	81,462.07
129	LIBRARIANS	1,164,000.00	0.00	417,609.62	93,335.46	746,390.38	435,131.60
161	SECRETARYS	92,600.00	0.00	38,919.94	8,716.80	53,680.06	36,599.04
189	OTHER SALARIES & WAGES	227,600.00	0.00	41,132.58	8,695.24	186,467.42	0.00
OJ TOT	*****PERSONAL SERVICES*	1,585,100.00	0.00	533,826.94	118,117.72	1,051,273.06	553,192.71
201	SOCIAL SECURITY	96,700.00	0.00	31,365.37	6,971.79	65,334.63	32,638.88
204	STATE RETIREMENT	140,400.00	0.00	49,212.45	10,881.26	91,187.55	50,641.40
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	27,225.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	451.06	120.51	1,348.94	1,285.90
207	EMPLOYEE INSURANCE-HEALTH	241,500.00	0.00	59,113.39	14,822.53	182,386.61	45,742.62
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	2,132.36	529.65	5,367.64	2,805.87
212	EMPLOYER MEDICARE LIABILITY	22,900.00	0.00	7,335.43	1,630.49	15,564.57	7,666.50
OJ TOT	*****EMPLOYEE BENEFITS*	510,800.00	0.00	149,610.06	34,956.23	361,189.94	168,006.17
309	CONTRACTS W/GOVT AGENCIES	40,000.00	12,442.00	10,558.00	2,838.00	17,000.00	5,850.00
355	TRAVEL	13,000.00	0.00	5,349.64	1,093.75	7,650.36	4,909.66
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	550.00
OJ TOT	*****CONTRACTED SERVICES	54,000.00	12,442.00	15,907.64	3,931.75	25,650.36	11,309.66
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	60,000.00	60,000.00	0.00	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	60,000.00	60,000.00	6,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	40,500.00	4,405.34	20,277.43	4,232.00	15,817.23	13,285.53
OJ TOT	*****OTHER CHARGES***	40,500.00	4,405.34	20,277.43	4,232.00	15,817.23	13,285.53
CC TOT	REGULAR INSTRUCTION PROGRAM	2,256,400.00	16,847.34	779,622.07	221,237.70	1,459,930.59	745,794.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	355,000.00	0.00	121,446.45	26,913.90	233,553.55	130,234.33
OJ TOT	*****PERSONAL SERVICES*	355,000.00	0.00	121,446.45	26,913.90	233,553.55	130,234.33
201	SOCIAL SECURITY	22,100.00	0.00	7,135.13	1,570.04	14,964.87	7,738.74
204	STATE RETIREMENT	32,100.00	0.00	10,964.46	2,429.84	21,135.54	11,758.22
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,425.00
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	119.04	29.76	380.96	319.00
207	EMPLOYEE INSURANCE-HEALTH	57,700.00	0.00	16,800.00	4,200.00	40,900.00	11,050.00
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	442.80	110.70	1,257.20	564.24
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	1,668.68	367.18	3,531.32	1,809.82
OJ TOT	*****EMPLOYEE BENEFITS*	119,300.00	0.00	37,130.11	8,707.52	82,169.89	40,665.02
355	TRAVEL	15,000.00	0.00	5,867.74	1,734.22	9,132.26	5,498.70
399	OTHER CONTRACTED SERVICES	312,000.00	185,982.29	48,727.96	8,050.68	77,289.75	1,968.10
OJ TOT	*****CONTRACTED SERVICES	327,000.00	185,982.29	54,595.70	9,784.90	86,422.01	7,466.80
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	3,054.82	14,276.36	2,825.00	2,768.82	10,434.89
OJ TOT	*****OTHER CHARGES***	20,000.00	3,054.82	14,276.36	2,825.00	2,768.82	10,434.89
CC TOT	SPECIAL EDUCATION PROGRAM	821,300.00	189,037.11	227,448.62	48,231.32	404,914.27	188,801.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	20,788.00	5,397.00	39,012.00	19,578.96
OJ TOT	*****PERSONAL SERVICES*	68,300.00	0.00	20,788.00	5,397.00	47,512.00	19,578.96
201	SOCIAL SECURITY	4,300.00	0.00	1,225.33	321.92	3,074.67	1,165.77
204	STATE RETIREMENT	7,600.00	0.00	2,365.60	614.16	5,234.40	2,224.11
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	16.64	4.16	183.36	63.58
207	EMPLOYEE INSURANCE-HEALTH	11,250.00	0.00	3,400.00	850.00	7,850.00	3,753.60
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	177.12	44.28	472.88	228.78
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	286.56	75.28	713.44	272.61
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	7,471.25	1,909.80	17,528.75	7,708.45
CC TOT	VOCATIONAL EDUCATION PROGRAM	93,300.00	0.00	28,259.25	7,306.80	65,040.75	27,287.41

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,300.00	0.00	0.00	0.00	59,300.00	22,456.90
162	CLERICAL PERSONNEL	30,500.00	0.00	0.00	0.00	30,500.00	7,348.32
OJ TOT	*****PERSONAL SERVICES*	89,800.00	0.00	0.00	0.00	89,800.00	29,805.22
201	SOCIAL SECURITY	5,500.00	0.00	0.00	0.00	5,500.00	1,774.40
204	STATE RETIREMENT	6,500.00	0.00	0.00	0.00	6,500.00	1,987.40
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	52.09
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	1,912.50
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	117.55
212	FICA-MEDICARE	1,400.00	0.00	0.00	0.00	1,400.00	415.02
OJ TOT	*****EMPLOYEE BENEFITS*	31,200.00	0.00	0.00	0.00	31,200.00	8,733.96
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	43,394.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 72290: OTHER PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	2,900.00
OJ TOT *****CAPITAL OUTLAY**	13,000.00	0.00	25,288.35	0.00	13,000.00	2,900.00
CC TOT OTHER PROGRAMS	53,000.00	0.00	44,488.35	0.00	33,800.00	2,900.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	145,000.00	0.00	29,861.03	11,650.75	115,138.97	13,759.45
191	BOARD-COMMITTEE MEMBERS FEE	38,000.00	0.00	13,145.78	2,596.88	24,854.22	14,219.59
OJ TOT	*****PERSONAL SERVICES*	183,000.00	0.00	43,006.81	14,247.63	139,993.19	27,979.04
201	SOCIAL SECURITY	11,300.00	0.00	1,890.41	726.00	9,409.59	1,126.25
204	STATE RETIREMENT	11,600.00	0.00	1,900.78	992.79	9,699.22	549.60
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	791.03
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	14.20	7.92	14.20-	11.00-
207	EMPLOYEE INSURANCE - HEALTH	14,700.00	0.00	3,702.12	1,913.57	10,997.88	1,279.36
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	104.10	54.83	395.90	93.56
210	UNEMPLOYMENT COMPENSATION	35,000.00	0.00	502.56	502.56	34,497.44	4,676.74
212	FICA-MEDICARE	2,400.00	0.00	573.49	196.58	1,826.51	382.38
OJ TOT	*****EMPLOYEE BENEFITS*	75,500.00	0.00	8,687.66	4,394.25	66,812.34	8,887.92
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	9,774.33	165.00	29,225.67	13,372.75
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	11,991.03	4,802.97	37.95	133.83	4,627.18
OJ TOT	*****CONTRACTED SERVICES	105,700.00	11,991.03	55,472.82	202.95	39,163.98	58,590.93
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	287.00	0.00	492.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	287.00	0.00	492.00	0.00
506	LIABILITY INSURANCE	594,400.00	0.00	161,518.00	109.00	432,882.00	542,634.00
510	TRUSTEES COMMISSION	713,000.00	0.00	393,126.06	0.00	319,873.94	438,149.02
513	WORKMANS COMPENSATION INS	354,000.00	0.00	0.00	0.00	354,000.00	354,000.00
524	In Service/Staff Development	5,000.00	1,159.00	880.28	424.50	2,960.72	0.00
599	OTHER CHARGES	8,000.00	0.00	88.82	0.00	7,911.18	162.15
OJ TOT	*****OTHER CHARGES***	1,674,400.00	1,159.00	555,613.16	533.50	1,117,627.84	1,334,945.17
799	OTHER CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	BOARD OF EDUCATION	2,040,100.00	13,150.03	663,067.45	19,378.33	1,365,089.35	1,430,403.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	128,900.00	0.00	49,577.00	9,915.40	79,323.00	52,865.56
103	ASSISTANT	204,500.00	0.00	79,533.86	16,396.68	124,966.14	43,334.68
105	SUPERVISOR	107,800.00	0.00	40,568.00	8,289.60	67,232.00	42,785.60
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	86,700.00	0.00	31,789.25	6,633.60	54,910.75	33,480.00
189	OTHER SALARIES & WAGES	63,100.00	0.00	16,966.40	4,241.60	46,133.60	17,297.03
OJ	TOT *****PERSONAL SERVICES*	592,000.00	0.00	218,434.51	45,476.88	373,565.49	189,762.87
201	SOCIAL SECURITY	36,700.00	0.00	13,047.86	2,721.90	23,652.14	11,364.11
204	STATE RETIREMENT	59,600.00	0.00	19,971.40	4,095.56	39,628.60	19,516.69
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,025.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	474.03	119.44	1,425.97	829.51
207	EMPLOYEE INSURANCE-HEALTH	74,600.00	0.00	20,273.11	4,784.16	54,326.89	13,004.56
208	EMPLOYEE INSURANCE-DENTAL	1,900.00	0.00	672.61	154.98	1,227.39	799.34
209	DISABILITY INSURANCE	1,500.00	0.00	339.68	84.92	1,160.32	129.69
212	EMPLOYER MEDICARE LIABILITY	8,500.00	0.00	3,051.54	636.58	5,448.46	2,657.78
OJ	TOT *****EMPLOYEE BENEFITS*	184,700.00	0.00	57,830.23	12,597.54	126,869.77	62,326.68
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	2,229.14	372.42	3,770.86	2,981.67
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	6,847.15	3,610.67	559.37	3,864.39	7,727.10
OJ	TOT *****CONTRACTED SERVICES	31,100.00	7,642.15	11,447.29	931.79	12,332.77	17,078.27
435	OFFICE SUPPLIES	10,000.00	2,388.63	5,472.11	910.64	2,230.26	2,756.94
499	OTHER SUPPLIES	6,000.00	1,295.94	2,456.04	587.87	2,559.13	1,353.53
OJ	TOT *****SUPPLIES & MATERIAL	16,000.00	3,684.57	7,928.15	1,498.51	4,789.39	4,110.47
524	In Service/Staff Development	6,000.00	0.00	609.37	0.00	5,848.35	800.00
599	OTHER CHARGES	7,000.00	0.00	150.00	0.00	6,850.00	429.99
OJ	TOT *****OTHER CHARGES***	13,000.00	0.00	759.37	0.00	12,698.35	1,229.99
CC	TOT DIRECTOR OF SCHOOLS	836,800.00	11,326.72	296,399.55	60,504.72	530,255.77	274,508.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,865,000.00	0.00	647,237.67	148,905.35	1,217,762.33	628,240.60
119	ACCOUNTANTS/BOOKKEEPERS	84,900.00	0.00	30,581.47	6,470.40	54,318.53	22,802.66
139	ASSISTANT PRINCIPAL	1,350,000.00	0.00	462,409.24	103,880.77	887,590.76	494,743.36
161	SECRETARYS	1,237,000.00	0.00	378,575.16	95,245.79	858,424.84	385,771.97
OJ TOT	*****PERSONAL SERVICES*	4,536,900.00	0.00	1,518,803.54	354,502.31	3,018,096.46	1,531,558.59
201	SOCIAL SECURITY	279,100.00	0.00	90,066.21	20,972.68	189,033.79	91,416.01
204	STATE RETIREMENT	436,000.00	0.00	143,645.18	33,244.86	292,354.82	145,127.71
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	99,941.91
206	EMPLOYEE INSURANCE-LIFE	4,000.00	0.00	1,091.11	300.60	2,908.89	3,273.49
207	EMPLOYEE INSURANCE-HEALTH	702,600.00	0.00	189,791.20	47,547.68	512,808.80	140,891.74
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	6,471.75	1,617.12	16,528.25	8,781.30
212	EMPLOYER MEDICARE LIABILITY	64,700.00	0.00	21,064.04	4,904.92	43,635.96	21,379.66
OJ TOT	*****EMPLOYEE BENEFITS*	1,509,400.00	0.00	452,129.49	108,587.86	1,057,270.51	510,811.82
307	COMMUNICATION	326,000.00	171,757.63	54,165.28	12,418.19	100,077.87	238,010.63
320	DUES & MEMBERSHIPS	1,600.00	0.00	700.00	700.00	900.00	1,500.00
399	OTHER CONTRACTED SERVICES	8,000.00	475.58	339.70	135.88	7,184.72	407.64
OJ TOT	*****CONTRACTED SERVICES	335,600.00	172,233.21	55,204.98	13,254.07	108,162.59	239,918.27
499	OTHER SUPPLIES	5,000.00	566.72	2,905.67	464.00	1,527.61	223.46
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	566.72	2,905.67	464.00	1,527.61	223.46
599	OTHER CHARGES	26,000.00	0.00	13,130.00	0.00	12,870.00	750.00
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	13,130.00	0.00	12,870.00	750.00
CC TOT	OFFICE OF THE PRINCIPAL	6,412,900.00	172,799.93	2,042,173.68	476,808.24	4,197,927.17	2,283,262.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	161,000.00	0.00	52,259.61	10,892.81	108,740.39	57,177.23
OJ TOT	*****PERSONAL SERVICES*	161,000.00	0.00	52,259.61	10,892.81	108,740.39	57,177.23
201	SOCIAL SECURITY	9,200.00	0.00	2,932.43	615.38	6,267.57	2,387.50
204	STATE RETIREMENT	16,700.00	0.00	5,578.20	1,239.60	11,121.80	4,726.79
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	51.52	12.88	148.48	116.16
207	EMPLOYEE INSURANCE-HEALTH	28,500.00	0.00	11,875.00	2,375.00	16,625.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	332.10	66.42	567.90	282.12
212	EMPLOYER MEDICARE LIABILITY	2,400.00	0.00	687.63	143.92	1,712.37	770.80
OJ TOT	*****EMPLOYEE BENEFITS*	57,900.00	0.00	21,456.88	4,453.20	36,443.12	15,983.37
355	TRAVEL	500.00	0.00	203.04	0.00	296.96	288.10
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	203.04	0.00	296.96	288.10
524	In-Service Professional Develo	3,500.00	700.00	2,192.26	0.00	607.74	0.00
OJ TOT	*****OTHER CHARGES***	3,500.00	700.00	2,192.26	0.00	607.74	0.00
CC TOT	FISCAL SERVICES	222,900.00	700.00	76,111.79	15,346.01	146,088.21	73,448.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,512,000.00	0.00	917,116.12	190,290.17	1,594,883.88	967,049.89
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	50.00
OJ TOT	*****PERSONAL SERVICES*	2,512,000.00	0.00	917,116.12	190,290.17	1,594,883.88	967,099.89
201	SOCIAL SECURITY	153,300.00	0.00	51,897.82	10,880.28	101,402.18	55,618.54
204	STATE RETIREMENT	269,000.00	0.00	95,087.72	19,987.00	173,912.28	97,242.83
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	96,667.40
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	814.76	198.08	2,185.24	2,898.28
207	EMPLOYEE INSURANCE-HEALTH	625,900.00	0.00	242,153.94	47,624.77	383,746.06	168,288.37
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	8,064.78	1,574.07	13,435.22	10,136.89
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	12,319.18	2,566.17	23,680.82	13,247.10
OJ TOT	*****EMPLOYEE BENEFITS*	1,108,700.00	0.00	410,338.20	82,830.37	698,361.80	444,099.41
322	EVALUATION & TESTING	1,000.00	0.00	440.00	110.00	560.00	275.00
399	OTHER CONTRACTED SERVICES	232,000.00	103,384.53	113,622.44	6,260.56	18,978.03	121,562.54
OJ TOT	*****CONTRACTED SERVICES	233,000.00	103,384.53	114,062.44	6,370.56	19,538.03	121,837.54
410	CUSTODIAL SUPPLIES	222,600.00	80,216.84	96,640.06	25,427.31	47,600.00	87,614.02
415	ELECTRICITY	3,050,000.00	0.00	1,110,266.53	243,529.91	1,939,733.47	1,073,619.62
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	16,596.86	6,854.61	144,403.14	15,882.35
454	WATER & SEWER	280,000.00	0.00	135,341.26	29,606.97	144,658.74	114,755.60
OJ TOT	*****SUPPLIES & MATERIAL	3,763,600.00	80,216.84	1,358,844.71	305,418.80	2,326,395.35	1,303,143.53
720	PLANT OPERATION EQUIP	50,000.00	7,484.05	8,572.24	0.00	34,473.00	3,805.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	7,484.05	8,572.24	0.00	34,473.00	3,805.00
CC TOT	OPERATION OF PLANT	7,667,300.00	191,085.42	2,808,933.71	584,909.90	4,673,652.06	2,839,985.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,600.00	0.00	31,215.20	6,348.88	51,384.80	29,104.13
161	SECRETARY	41,000.00	0.00	14,961.41	3,121.60	26,038.59	15,847.20
167	MAINTENANCE PERSONNEL	581,000.00	0.00	214,381.36	44,714.80	366,618.64	221,330.00
OJ TOT	*****PERSONAL SERVICES*	704,600.00	0.00	260,557.97	54,185.28	444,042.03	266,281.33
201	SOCIAL SECURITY	43,900.00	0.00	15,163.66	3,158.91	28,736.34	15,732.31
204	STATE RETIREMENT	78,000.00	0.00	28,859.14	6,017.71	49,140.86	27,617.56
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	22,187.60
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	247.89	60.36	652.11	798.38
207	EMPLOYEE INSURANCE-HEALTH	124,500.00	0.00	51,216.99	10,350.00	73,283.01	34,144.96
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,533.53	309.96	2,966.47	2,061.40
212	EMPLOYER MEDICARE LIABILITY	10,300.00	0.00	3,546.37	738.78	6,753.63	3,679.31
OJ TOT	*****EMPLOYEE BENEFITS*	262,100.00	0.00	100,567.58	20,635.72	161,532.42	106,221.52
335	MAINT & REP SERV-BLDGS	40,000.00	4,532.43	21,986.55	6,072.23	13,481.02	5,360.09
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,667.27	19,413.62	13,631.30	10,118.86	9,077.47
338	MAINTENANCE - VEHICLES	17,000.00	5,901.72	9,310.45	756.64	1,901.01	5,856.95
399	OTHER CONTRACTED SERVICES	489,300.00	196,609.76	159,994.94	44,006.11	134,018.80	116,576.18
OJ TOT	*****CONTRACTED SERVICES	576,300.00	208,711.18	210,705.56	64,466.28	159,519.69	136,870.69
418	EQUIPMENT & MACHINERY PARTS	70,000.00	3,424.47	24,905.08	6,081.81	44,859.18	37,719.78
425	GASOLINE	55,000.00	41,346.92	16,261.79	2,922.58	0.00	14,873.10
499	OTHER SUPPLIES & MATERIALS	190,500.00	19,107.92	59,816.79	8,687.47	115,171.96	77,868.66
OJ TOT	*****SUPPLIES & MATERIAL	315,500.00	63,879.31	100,983.66	17,691.86	160,031.14	130,461.54
599	OTHER CHARGES	28,900.00	18,504.00	11,620.00	2,324.00	1,100.00	11,531.00
OJ TOT	*****OTHER CHARGES***	28,900.00	18,504.00	11,620.00	2,324.00	1,100.00	11,531.00
707	BUILDING IMPROVEMENTS	80,000.00	9,192.20	38,813.92	18,692.98	36,993.88	36,785.50
712	HEATING & AIR CONDITIONING	50,000.00	7,990.60	32,585.47	2,054.47	22,498.93	51,757.25
718	MOTOR VEHICLES	28,000.00	17,343.61	14,464.82	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	548,626.93
OJ TOT	*****CAPITAL OUTLAY**	203,000.00	34,526.41	96,773.19	23,070.35	100,431.68	639,650.68
CC TOT	MAINTENANCE OF PLANT	2,090,400.00	325,620.90	781,207.96	182,373.49	1,026,656.96	1,291,016.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	0.00	0.00	48,900.00	36,471.26
162	CLERICAL PERSONNEL	44,500.00	0.00	16,246.85	3,388.80	28,253.15	17,426.88
189	OTHER SALARIES AND WAGES	50,900.00	0.00	15,607.20	3,901.80	35,292.80	0.00
OJ TOT	*****PERSONAL SERVICES*	144,300.00	0.00	31,854.05	7,290.60	112,445.95	53,898.14
201	SOCIAL SECURITY	9,000.00	0.00	1,935.73	444.19	7,064.27	3,294.74
204	STATE RETIREMENT	15,300.00	0.00	2,817.57	828.88	12,482.43	5,283.52
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	36.48	9.12	263.52	121.44
207	EMPLOYEE INSURANCE-HEALTH	19,500.00	0.00	1,700.00	425.00	17,800.00	4,511.29
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	88.56	22.14	661.44	264.01
212	EMPLOYER MEDICARE LIABILITY	2,100.00	0.00	452.71	103.88	1,647.29	770.56
OJ TOT	*****EMPLOYEE BENEFITS*	46,950.00	0.00	7,031.05	1,833.21	39,918.95	14,245.56
313	CONTRACTS W/PARENTS	1,000.00	0.00	140.40	0.00	859.60	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,266,800.00	250.00	1,224,952.24	302,968.54	2,041,597.76	1,167,958.13
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	313,802.00	78,570.50	424,198.00	278,136.10
OJ TOT	*****CONTRACTED SERVICES	4,011,800.00	1,250.00	1,539,170.64	381,539.04	2,471,379.36	1,446,639.23
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	81,668.81	1,578,055.74	390,662.85	2,625,725.45	1,514,782.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	94,600.00	0.00	29,075.20	7,268.80	65,524.80	0.00
120	COMPUTER PROGRAMMERS	156,500.00	0.00	77,767.44	18,830.40	78,732.56	62,985.60
162	CLERICAL PERSONNEL	44,800.00	0.00	5,899.97	2,673.60	38,900.03	17,426.88
189	Other Salaries and Wages	128,500.00	0.00	51,391.86	9,901.28	77,108.14	42,599.84
OJ TOT	*****PERSONAL SERVICES*	424,400.00	0.00	164,134.47	38,674.08	260,265.53	123,012.32
201	SOCIAL SECURITY	26,300.00	0.00	9,842.29	2,322.43	16,457.71	7,350.14
204	STATE RETIREMENT	46,300.00	0.00	15,801.12	3,926.78	30,498.88	13,974.21
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	7,975.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	130.85	37.16	469.15	340.78
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	20,162.50	4,500.00	35,337.50	13,175.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	653.13	154.98	1,446.87	799.34
212	FICA-MEDICARE	6,400.00	0.00	2,301.85	543.14	4,098.15	1,719.09
OJ TOT	*****EMPLOYEE BENEFITS*	137,200.00	0.00	48,891.74	11,484.49	88,308.26	45,333.56
336	MAINT & REPAIR SERV-EQUIPMENT	28,350.00	0.00	0.00	0.00	28,350.00	0.00
399	OTHER CONTRACTED SERVICES	262,500.00	42,773.99	179,896.09	99.00	81,723.92	107,940.52
OJ TOT	*****CONTRACTED SERVICES	290,850.00	42,773.99	179,896.09	99.00	110,073.92	107,940.52
411	DATA PROCESSING SUPPLIES	620,500.00	25,216.33	433,516.12	21,247.96	168,746.15	213,817.79
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	5.70	5.70	3,994.30	0.00
OJ TOT	*****SUPPLIES & MATERIAL	624,500.00	25,216.33	433,521.82	21,253.66	172,740.45	213,817.79
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	1,300.84	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,300.84	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	330,000.00	18,464.60	78,937.97	31,325.24	264,417.01	402,287.13
OJ TOT	*****CAPITAL OUTLAY**	330,000.00	18,464.60	78,937.97	31,325.24	264,417.01	402,287.13
CC TOT	CENTRAL AND OTHER	1,806,950.00	86,454.92	906,682.93	102,836.47	895,805.17	892,391.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	128,728.94	28,873.10	231,071.06	136,442.60
163	AIDES	88,100.00	0.00	26,956.96	6,744.40	61,143.04	28,910.16
OJ TOT	*****PERSONAL SERVICES*	457,000.00	0.00	155,685.90	35,617.50	301,314.10	165,352.76
201	SOCIAL SECURITY	28,700.00	0.00	8,949.59	2,039.30	19,750.41	9,526.93
204	STATE RETIREMENT	43,900.00	0.00	14,705.51	3,377.66	29,194.49	15,618.69
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	22,670.86
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	141.23	37.44	658.77	421.35
207	EMPLOYEE INSURANCE-HEALTH	123,000.00	0.00	34,050.00	8,100.00	88,950.00	23,255.89
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	974.16	243.54	2,325.84	1,420.92
212	FICA-MEDICARE	7,000.00	0.00	2,092.98	476.92	4,907.02	2,228.14
OJ TOT	*****EMPLOYEE BENEFITS*	206,700.00	0.00	60,913.47	14,274.86	145,786.53	75,142.78
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	219,358.02	49,892.36	454,859.05	246,062.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304 ARCHITECTS	0.00	7,745.00	33,320.00	2,850.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	7,745.00	33,320.00	2,850.00	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	0.00	872.43	0.00
709 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	12,730.47
710 FOOD SERVICE EQUIPMENT	302,000.00	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	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	859,750.00	154,815.01	501,205.73	0.00	595,474.26	446,736.62
CC TOT REGULAR CAPITAL OUTLAY	859,750.00	162,560.01	534,525.73	2,850.00	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 NOVEMBER 30, 2016

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620 EDUCATION DEBT SERVICE CONTRIB	318,700.00	0.00	318,607.00	93.00-	93.00	310,753.00
OJ TOT *****DEBT SERVICES***	318,700.00	0.00	318,607.00	93.00-	93.00	310,753.00
CC TOT EDUCATION DEBT SERVICE CONTRIB	318,700.00	0.00	318,607.00	93.00-	93.00	310,753.00
FD TOT GENERAL PURPOSE SCHOOL	90,822,350.00	1,965,852.00	31,563,669.61	6,606,773.84	57,948,238.51	34,224,627.70

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	195186	891,181.62	0.00	248,069.61	54,793.69	643,112.01	263,778.36
163	743689	642,952.65	0.00	184,758.15	46,370.16	458,194.50	257,440.90
OJ TOT	*****PERSONAL SERVICES*	1,534,134.27	0.00	432,827.76	101,163.85	1,101,306.51	521,219.26
201	12102	85,728.83	0.00	22,655.54	5,243.65	63,073.29	26,258.13
204	17645	97,450.96	0.00	27,467.24	6,238.39	69,983.72	29,592.54
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	15,400.00
206	515	1,552.46	0.00	264.84	67.36	1,287.62	778.36
207	25500	154,800.00	0.00	39,739.03	10,046.88	115,060.97	31,662.50
208	1480	12,221.28	0.00	1,411.17	365.79	10,810.11	1,857.29
212	2830	22,244.95	0.00	6,056.99	1,416.64	16,187.96	7,386.41
299	WORKMAN'S COMPENSATION	4,892.83	0.00	0.00	0.00	4,892.83	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	378,891.31	0.00	97,594.81	23,378.71	281,296.50	112,935.23
429	18647	345,160.99	52,959.05	51,053.33	20,160.36	247,786.38	15,988.20
OJ TOT	*****SUPPLIES & MATERIAL	345,160.99	52,959.05	51,053.33	20,160.36	247,786.38	15,988.20
722	7000	33,700.00	9,386.62	0.00	0.00	24,313.38	1,575.20
OJ TOT	*****CAPITAL OUTLAY**	33,700.00	9,386.62	0.00	0.00	24,313.38	1,575.20
CC TOT	REGULAR INSTRUCTION PROGRAM	2,291,886.57	62,345.67	581,475.90	144,702.92	1,654,702.77	651,717.89

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	262,200.00	0.00	68,456.59	15,744.70	193,743.41	76,637.30
162	CLERICAL	82,000.00	0.00	24,957.60	6,239.40	57,042.40	27,732.24
163	EDUCATIONAL ASSISTANTS	1,233,106.78	0.00	388,725.97	98,458.80	844,380.81	395,403.81
171	SPEECH TEACHERS	42,400.00	0.00	14,657.58	3,257.24	27,742.42	15,411.50
OJ TOT	*****PERSONAL SERVICES*	1,619,706.78	0.00	496,797.74	123,700.14	1,122,909.04	515,184.85
201	SOCIAL SECURITY	101,152.00	0.00	28,559.35	7,075.20	72,592.65	30,113.59
204	STATE RETIREMENT	111,100.00	0.00	31,823.61	7,714.20	79,276.39	35,010.76
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	42,625.00
206	EMPLOYEE INSURANCE-LIFE	1,145.00	0.00	291.61	83.35	853.39	826.98
207	EMPLOYEE INSURANCE-HEALTH	295,112.50	0.00	80,425.81	22,492.96	214,686.69	72,250.00
208	EMPLOYEE INSURANCE-DENTAL	11,358.00	0.00	3,120.40	900.13	8,237.60	3,949.68
212	EMPLOYER MEDICARE LIABILITY	23,756.00	0.00	6,867.44	1,699.37	16,888.56	7,144.84
OJ TOT	*****EMPLOYEE BENEFITS*	543,623.50	0.00	151,088.22	39,965.21	392,535.28	191,920.85
429	INSTRUCTIONAL SUPPLIES	149,339.85	636.92	56,242.29	1,227.75	92,460.64	41,640.72
OJ TOT	*****SUPPLIES & MATERIAL	149,339.85	636.92	56,242.29	1,227.75	92,460.64	41,640.72
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	184.20
524	INSERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	2,149.79-	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	2,149.79-	0.00	184.20
725	SPECIAL EDUCATION EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	27,629.99
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	27,629.99
CC TOT	SPECIAL EDUCATION PROGRAM	2,322,670.13	636.92	704,128.25	162,743.31	1,617,904.96	776,560.61

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	9,529.47-	0.00	9,529.47	0.00
189	OTHER SALARIES AND WAGES	69,000.00	0.00	35,780.75	9,580.40	33,219.25	38,288.39
OJ TOT	*****PERSONAL SERVICES*	69,000.00	0.00	26,251.28	9,580.40	42,748.72	38,288.39
201	SOCIAL SECURITY	8,000.00	0.00	2,355.75	552.88	5,644.25	2,295.05
204	STATE RETIREMENT	14,000.00	0.00	3,587.90	836.66	10,412.10	2,484.23
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,375.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	50.02	14.04	249.98	101.42
207	EMPLOYEE INSURANCE-HEALTH	28,800.00	0.00	8,300.00	2,250.00	20,500.00	8,011.25
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	254.61	66.42	645.39	376.16
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	550.85	129.28	1,449.15	536.72
OJ TOT	*****EMPLOYEE BENEFITS*	54,000.00	0.00	15,099.13	3,849.28	38,900.87	15,179.83
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	11,834.35	7,634.34	3,676.96	31,538.35	22,619.38
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	11,834.35	7,634.34	3,676.96	45,538.35	22,619.38
730	VOCATIONAL INSTRUCTION EQUIPME	108,558.00	15,325.00	42,271.54	39,842.92	50,961.46	39,620.10
OJ TOT	*****CAPITAL OUTLAY**	108,558.00	15,325.00	42,271.54	39,842.92	50,961.46	39,620.10
CC TOT	VOCATIONAL EDUCATION PROGRAM	298,065.04	27,159.35	91,294.90	56,949.56	179,610.79	116,105.07

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	ASSESSMENT PERSONNEL	80,023.00	0.00	27,700.45	6,155.66	52,322.55	29,608.10
OJ TOT	*****PERSONAL SERVICES*	80,023.00	0.00	27,700.45	6,155.66	52,322.55	29,608.10
201	SOCIAL SECURITY	4,961.43	0.00	1,645.79	363.74	3,315.64	1,782.51
204	STATE RETIREMENT	7,234.08	0.00	2,504.15	556.48	4,729.93	2,676.60
205	EMPLOYEE AND DEPENDENT INSURAN	0.00	0.00	0.00	0.00	0.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	105.63	0.00	19.84	4.96	85.79	55.00
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	3,900.00	975.00	7,800.00	1,912.50
208	EMPLOYEE INSURANCE-DENTAL	531.36	0.00	88.56	22.14	442.80	117.55
212	EMPLOYER MEDICARE LIABILITY	1,160.33	0.00	384.87	85.06	775.46	416.88
299	WORKMAN'S COMPENSATION	257.74	0.00	0.00	0.00	257.74	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,950.57	0.00	8,543.21	2,007.38	17,407.36	9,436.04
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	3,590.93
399	OTHER CONTRACTED SERVICES	12,000.00	1,150.00	3,495.00	1,670.00	7,355.00	0.00
OJ TOT	*****CONTRACTED SERVICES	34,500.00	1,150.00	3,963.68	1,670.00	32,776.07	3,590.93
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	0.00	2,592.49	9,305.50
599	OTHER CHARGES	25,691.97	3,778.14	8,627.22	3,742.58	13,286.61	7,943.95
OJ TOT	*****OTHER CHARGES***	36,691.97	4,456.68	17,545.87	3,742.58	15,879.10	17,249.45
CC TOT	OTHER STUDENT SUPPORT	187,165.54	5,606.68	57,753.21	13,575.62	128,385.08	59,884.52

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	92,439.76	0.00	34,780.86	7,729.08	57,658.90	40,891.62
161	SECRETARY	41,558.40	0.00	15,321.98	3,196.80	26,236.42	16,243.20
189	OTHER SALARIES AND WAGES	205,737.00	0.00	73,721.05	15,674.70	132,015.95	74,958.10
OJ TOT	*****PERSONAL SERVICES*	339,735.16	0.00	123,823.89	26,600.58	215,911.27	132,092.92
201	SOCIAL SECURITY	21,063.58	0.00	7,513.27	1,612.34	13,550.31	7,952.62
204	STATE RETIREMENT	30,624.23	0.00	11,220.48	2,396.56	19,403.75	11,971.73
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	422.91	0.00	97.49	23.00	325.42	283.80
207	EMPLOYEE INSURANCE-HEALTH	37,725.00	0.00	10,187.50	2,250.00	27,537.50	10,412.50
208	EMPLOYEE INSURANCE-DENTAL	2,612.52	0.00	387.45	88.56	2,225.07	634.77
212	EMPLOYER MEDICARE LIABILITY	4,926.17	0.00	1,757.14	377.08	3,169.03	1,859.80
299	WORKMAN'S COMPENSATION	1,094.21	0.00	0.00	0.00	1,094.21	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	98,468.62	0.00	31,163.33	6,747.54	67,305.29	38,615.22
355	TRAVEL	19,000.00	0.00	1,571.98	339.71	17,428.02	1,864.28
399	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	24,000.00	0.00	1,571.98	339.71	22,428.02	1,864.28
499	OTHER SUPPLIES AND MATERIALS	5,467.65	0.00	0.00	0.00	5,467.65	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,467.65	0.00	0.00	0.00	5,467.65	0.00
513	WORKERS COMP INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
524	INSERVICE/STAFF DEVELOPMENT	161,345.43	16,445.00	11,353.75	5,892.26	133,646.68	10,065.89
599	OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	169,345.43	16,445.00	11,353.75	5,892.26	141,646.68	10,065.89
790	OTHER EQUIPMENT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	0.00	0.00	0.00	4,500.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	641,516.86	16,445.00	167,912.95	39,580.09	457,258.91	182,638.31

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	85301	96,500.00	0.00	39,475.88	7,370.22	57,024.12	36,090.78
124	102900	105,000.00	0.00	38,991.92	8,032.78	66,008.08	39,576.50
161	42016	44,500.00	0.00	18,525.28	3,388.80	25,974.72	19,576.64
162	66993	71,000.00	0.00	27,333.24	5,424.00	43,666.76	26,872.00
OJ	TOT *****PERSONAL SERVICES*	317,000.00	0.00	124,326.32	24,215.80	192,673.68	122,115.92
201	18613	19,500.00	0.00	6,270.21-	1,447.59	25,770.21	7,331.10
204	29726	31,500.00	0.00	11,044.17	2,393.66	20,455.83	11,717.70
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	5,225.00
206	731	400.00	0.00	98.81	24.00	301.19	299.20
207	25500	27,900.00	0.00	9,212.50	2,250.00	18,687.50	10,412.50
208	1800	1,400.00	0.00	460.67	110.70	939.33	611.26
212	4353	4,600.00	0.00	1,564.27	338.54	3,035.73	1,714.71
OJ	TOT *****EMPLOYEE BENEFITS*	85,300.00	0.00	16,110.21	6,564.49	69,189.79	37,311.47
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	0.00	3,412.15	4,198.92
OJ	TOT *****SUPPLIES & MATERIAL	7,382.15	0.00	3,970.00	0.00	3,412.15	4,198.92
524	IN SERVICE/STAFF DEVELOPMENT	47,149.79	8,215.00	5,288.28	2,149.79	33,778.81	13,658.59
OJ	TOT *****OTHER CHARGES***	47,149.79	8,215.00	5,288.28	2,149.79	33,778.81	13,658.59
CC	TOT SPECIAL EDUCATION PROGRAM	460,022.14	8,215.00	149,900.06	32,930.08	302,244.63	177,284.90

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 2000		3,000.00	0.00	180.27	45.47	3,441.29	1,602.39
OJ TOT	*****CONTRACTED SERVICES	3,000.00	0.00	180.27	45.47	3,441.29	1,602.39
524 2000		3,000.00	0.00	1,218.15	0.00	1,781.85	348.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	1,218.15	0.00	1,781.85	348.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	6,000.00	0.00	1,398.42	45.47	5,223.14	1,950.39

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313 3000	3,000.00	400.00	0.00	0.00	2,600.00	0.00
399 200500	240,000.00	8,710.00	97,015.00	25,777.50	134,275.00	82,511.82
OJ TOT *****CONTRACTED SERVICES	243,000.00	9,110.00	97,015.00	25,777.50	136,875.00	82,511.82
CC TOT TRANSPORTATION	243,000.00	9,110.00	97,015.00	25,777.50	136,875.00	82,511.82
FD TOT SCHOOL FEDERAL PROJECTS	6,450,326.28	129,518.62	1,850,878.69	476,304.55	4,482,205.28	2,048,653.51

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	56,300.00	0.00	21,156.16	4,323.20	35,143.84	22,264.00
119	ACCOUNTANTS	41,500.00	0.00	15,160.32	3,158.40	26,339.68	16,053.12
165	CAFETERIA	2,097,000.00	0.00	664,439.56	177,118.16	1,432,560.44	749,786.74
OJ TOT	*****PERSONAL SERVICES*	2,194,800.00	0.00	700,756.04	184,599.76	1,494,043.96	788,103.86
201	SOCIAL SECURITY	133,000.00	0.00	41,545.29	10,882.86	91,454.71	47,222.59
204	STATE RETIREMENT	149,000.00	0.00	45,592.51	11,535.74	103,407.49	50,489.76
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	59,680.47
206	LIFE INSURANCE	3,400.00	0.00	419.80	119.38	2,980.20	983.18
207	HEALTH INSURANCE	442,000.00	0.00	121,042.10	32,877.10	320,957.90	86,916.73
208	DENTAL INSURANCE	15,300.00	0.00	3,885.19	1,038.43	11,414.81	4,279.29
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	9,714.03	2,545.20	21,785.97	11,082.82
OJ TOT	*****EMPLOYEE BENEFITS*	774,200.00	0.00	221,388.05	58,998.71	552,811.95	259,300.71
320	DUES & MEMBERSHIPS	5,100.00	3,266.00	1,782.00	383.00	100.00	1,766.00
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	30,351.93	99,648.07	17,801.19	0.00	80,428.03
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	0.00	10,000.00	2,886.89	0.00	1,671.04-
355	TRAVEL	5,000.00	0.00	1,669.95	445.70	3,330.05	760.42
399	OTHER CONTRACTED SERVICES	90,000.00	39,618.04	39,195.68	6,114.17	11,619.68	35,885.02
OJ TOT	*****CONTRACTED SERVICES	242,100.00	73,235.97	152,295.70	27,630.95	17,049.73	118,649.26
410	CUSTODIAL SUPPLIES	50,000.00	25,371.85	22,339.16	3,263.32	2,288.99	20,839.50
422	FOOD	2,086,000.00	754,306.78	896,545.20	272,016.38	470,955.39	834,824.88
435	OFFICE SUPPLIES	3,000.00	1,634.02	1,365.98	54.64	0.00	2,076.27
450	USDA - Commodities	400,000.00	0.00	0.00	0.00	400,000.00	0.00
451	UNIFORMS	12,000.00	3,284.29	8,715.71	71.48	0.00	1,697.77
499	OTHER SUPPLIES	124,400.00	24,646.02	62,251.85	18,266.15	38,849.35	59,070.79
OJ TOT	*****SUPPLIES & MATERIAL	2,675,400.00	809,242.96	991,217.90	293,671.97	912,093.73	918,509.21
513	WORKERS' COMPENSATION	66,500.00	0.00	0.00	0.00	66,500.00	66,500.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	2,731.68	3,184.64	0.00	5,957.62	3,178.77
599	OTHER CHARGES	2,000.00	0.00	1,680.00	1,680.00	320.00	1,923.67
OJ TOT	*****OTHER CHARGES***	78,500.00	2,731.68	4,864.64	1,680.00	72,777.62	71,602.44
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	885,210.61	2,080,631.40	566,581.39	3,125,373.87	2,244,160.21
FD TOT	CENTRAL CAFETERIA	6,050,000.00	885,210.61	2,080,631.40	566,581.39	3,125,373.87	2,244,160.21

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	81,900.00	0.00	30,831.84	6,300.80	51,068.16	32,340.00
162	CLERICAL	44,600.00	0.00	0.00	0.00	44,600.00	17,426.88
166	CUSTODIAL PERSONNEL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
169	PART-TIME PERSONNEL	974,000.00	0.00	346,024.65	67,754.20	627,975.35	355,289.45
OJ TOT	*****PERSONAL SERVICES*	1,190,500.00	0.00	376,856.49	74,055.00	813,643.51	405,056.33
201	SOCIAL SECURITY	73,900.00	0.00	22,546.30	4,430.18	51,353.70	24,099.37
204	STATE RETIREMENT	82,400.00	0.00	21,797.15	4,332.48	60,602.85	27,405.25
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	24,066.71
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	176.28	41.09	1,223.72	695.64
207	EMPLOYEE INSURANCE-HEALTH	160,500.00	0.00	38,461.58	8,751.77	122,038.42	32,222.43
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	1,134.20	263.56	3,865.80	1,759.17
212	EMPLOYER MEDICARE LIABILITY	17,300.00	0.00	5,270.46	1,036.12	12,029.54	5,682.28
OJ TOT	*****EMPLOYEE BENEFITS*	340,500.00	0.00	89,385.97	18,855.20	251,114.03	115,930.85
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	799.21
399	OTHER CONTRACTED SERVICES	40,000.00	14,523.75	14,135.01	516.00	18,820.00	14,616.18
OJ TOT	*****CONTRACTED SERVICES	61,000.00	14,523.75	19,359.70	516.00	34,595.31	20,880.39
422	FOOD SUPPLIES	70,000.00	20,750.90	31,383.49	5,330.86	18,300.00	22,225.89
429	INSTRUCTIONAL SUPPLIES	15,000.00	5,315.33	4,937.29	766.85	5,000.00	3,306.94
499	OTHER SUPPLIES	5,000.00	1,301.51	1,966.82	990.00	1,870.00	1,964.05
OJ TOT	*****SUPPLIES & MATERIAL	90,000.00	27,367.74	38,287.60	7,087.71	25,170.00	27,496.88
510	TRUSTEE'S COMMISSION	13,000.00	0.00	4,295.41	0.00	8,704.59	5,318.09
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	200.31
OJ TOT	*****OTHER CHARGES***	14,000.00	0.00	4,295.41	0.00	9,704.59	5,518.40
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	41,891.49	528,185.17	100,513.91	1,136,227.44	575,448.85
FD TOT	EXT. DAY CARE PROGRAM	1,698,000.00	41,891.49	528,185.17	100,513.91	1,136,227.44	575,448.85

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601 PRINCIPAL ON BONDS	6,106,929.00	0.00	386,220.35	77,244.07	5,720,708.65	426,535.76
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	40,564.61	40,564.61	1,979,936.39	0.00
OJ TOT *****DEBT SERVICES***	8,432,132.00	0.00	731,487.13	117,808.68	7,700,644.87	719,603.15
CC TOT GENERAL GOVERNMENT PRINCIPAL	8,432,132.00	0.00	731,487.13	117,808.68	7,700,644.87	719,603.15

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,749,699.00	0.00	1,776,729.81	1,403,238.30	1,972,969.19	1,186,446.22
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	799,546.79	643,865.15	392,055.21	649,988.75
699	OTHER DEBT SERVICE	2,708,923.00	0.00	589,792.70	0.00	2,119,130.30	1,071,760.91
OJ TOT	*****DEBT SERVICES***	7,715,704.00	0.00	3,231,549.53	2,047,103.45	4,484,154.47	2,985,310.89
CC TOT	GENERAL GOVERNMENT INTEREST	7,715,704.00	0.00	3,231,549.53	2,047,103.45	4,484,154.47	2,985,310.89

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 82230: EDUCATION INTEREST

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	229,376.53	0.00	185,723.47	251,121.46
599	OTHER CHARGES	35,000.00	825.05	16,000.00	3,000.00	18,940.85	3,000.00
OJ TOT	*****OTHER CHARGES***	450,100.00	825.05	245,376.53	3,000.00	204,664.32	254,121.46
699	OTHER DEBT SERVICE	5,430,000.00	0.00	4,615,271.44	4,610,760.12	814,728.56	8,236.78
OJ TOT	*****DEBT SERVICES***	5,430,000.00	0.00	4,615,271.44	4,610,760.12	814,728.56	8,236.78
CC TOT	GENERAL GOVERNMENT OTHER	5,890,100.00	2,825.05	4,860,647.97	4,613,760.12	1,029,392.88	270,358.24
FD TOT	GENERAL DEBT SERVICE FUND	22,356,543.00	2,825.05	8,823,684.63	6,778,672.25	13,532,799.22	4,286,075.28

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	30,000.00	0.00	18,859.12	0.00	11,140.88	20,281.51
OJ TOT	*****OTHER CHARGES***	30,000.00	0.00	18,859.12	0.00	11,140.88	20,281.51
799	OTHER CAPITAL OUTLAY	1,305,000.00	928,782.36	218,389.16	88,284.45	216,983.17	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,305,000.00	928,782.36	218,389.16	88,284.45	216,983.17	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	928,782.36	237,248.28	88,284.45	228,124.05	20,281.51
FD TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	928,782.36	237,248.28	88,284.45	228,124.05	20,281.51

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	1,104,354.89	416,378.27	360,818.08	40,427.10	486,435.14	0.00
OJ TOT *****CAPITAL OUTLAY**	1,104,354.89	416,378.27	360,818.08	40,427.10	486,435.14	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	1,104,354.89	416,378.27	360,818.08	40,427.10	486,435.14	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	0.00	115,813.00	57,906.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	115,813.00	57,906.00	0.00	0.00	0.00
CC TOT ADM OF JUSTICE PROJECTS	0.00	115,813.00	57,906.00	0.00	0.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	0.00	1,690.00	0.00	0.00	0.00	0.00
712 HEATING & AIR CONDITIONING	0.00	6,872.27	0.00	0.00	0.00	0.00
799 OTHER CAPITAL OUTLAY	0.00	0.00	12,836.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	8,562.27	12,836.00	0.00	0.00	0.00
CC TOT EDUCATION CAPITAL PROJECTS	0.00	8,562.27	12,836.00	0.00	0.00	0.00
FD TOT GENERAL CONSTRUCTION PROJECTS	1,104,354.89	540,753.54	431,560.08	40,427.10	486,435.14	0.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358 REMITTANCE OF REVENUES COLLECT	3,696.00	0.00	0.00	0.00	3,696.00	0.00
OJ TOT *****CONTRACTED SERVICES	3,696.00	0.00	0.00	0.00	3,696.00	0.00
CC TOT MISCELLANEOUS	3,696.00	0.00	0.00	0.00	3,696.00	0.00
FD TOT ENDOWMENT FUND	3,696.00	0.00	0.00	0.00	3,696.00	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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 NOVEMBER 30, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	0.00	235,863.14	220,031.75
516	SELF-INSURED CLAIMS	450,000.00	0.00	300,455.00	50,000.00	149,545.00	155,455.00
599	OTHER CHARGES	50,000.00	9,454.87	14,401.92	2,019.42	27,251.08	11,155.78
OJ TOT	*****OTHER CHARGES***	1,103,583.00	9,454.87	648,943.78	52,019.42	446,292.22	705,354.53
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	16,954.87	663,943.78	52,019.42	453,548.22	723,450.53

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	16,954.87	616,072.28	52,019.42	579,046.72	807,321.28

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 NOVEMBER 30, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	750,000.00	0.00	220,197.90	89,485.67	529,802.10	287,666.93
OJ TOT	*****EMPLOYEE BENEFITS*	750,000.00	0.00	220,197.90	89,485.67	529,802.10	287,666.93
312	CONTRACTS W/PRIVATE AGCY	310,000.00	0.00	84,207.34	25,173.00	225,792.66	133,282.34
325	FISCAL AGENT CHARGES	650,000.00	0.00	199,456.95	79,011.55	450,543.05	278,105.86
OJ TOT	*****CONTRACTED SERVICES	960,000.00	0.00	283,664.29	104,184.55	676,335.71	411,388.20
499	OTHER SUPPLIES & MATERIALS	3,500.00	1,207.32	2,292.68	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	1,207.32	2,292.68	0.00	0.00	0.00
507	MEDICAL CLAIMS	17,940,000.00	0.00	5,540,642.05	1,124,164.80	12,399,357.95	7,645,448.35
530	FINES, ASSESSMENTS, AND PENALT	250,000.00	0.00	43,560.00	43,560.00	206,440.00	41,863.22
OJ TOT	*****OTHER CHARGES***	18,190,000.00	0.00	5,584,202.05	1,167,724.80	12,605,797.95	7,687,311.57
CC TOT	EMPLOYEE BENEFITS	19,903,500.00	1,207.32	6,090,356.92	1,361,395.02	13,811,935.76	8,386,366.70
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,903,500.00	1,207.32	6,090,356.92	1,361,395.02	13,811,935.76	8,386,366.70

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	62,233.99	9,067.43-	937,766.01	364,623.53
513	WORKERS' COMPENSATION INS	150,000.00	0.00	153,592.00	8,634.00	3,592.00-	136,647.00
OJ TOT	*****OTHER CHARGES***	1,150,000.00	0.00	215,825.99	433.43-	934,174.01	501,270.53
CC TOT	EMPLOYEE BENEFITS	1,195,000.00	0.00	219,325.99	433.43-	975,674.01	515,210.53

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	219,325.99	433.43-	1,053,301.01	592,259.53

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	20,490,000.00	0.00	7,056,394.25	0.00	13,433,605.75	7,763,652.55
OJ TOT	*****CONTRACTED SERVICES	20,490,000.00	0.00	7,056,394.25	0.00	13,433,605.75	7,763,652.55
510	TRUSTEES COMMISSION	210,000.00	0.00	71,276.71	0.00	138,723.29	78,420.73
OJ TOT	*****OTHER CHARGES***	210,000.00	0.00	71,276.71	0.00	138,723.29	78,420.73
CC TOT	PAYMENTS TO CITIES	20,700,000.00	0.00	7,127,670.96	0.00	13,572,329.04	7,842,073.28
FD TOT	CITIES-SALES TAX	20,700,000.00	0.00	7,127,670.96	0.00	13,572,329.04	7,842,073.28

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 NOVEMBER 30, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358 REMITTANCE OF REVENUE COLLECTE	6,000,000.00	0.00	3,480,753.09	0.00	2,519,246.91	3,838,916.44
OJ TOT *****CONTRACTED SERVICES	6,000,000.00	0.00	3,480,753.09	0.00	2,519,246.91	3,838,916.44
510 TRUSTEES COMMISSION	100,000.00	0.00	62,226.00	0.00	37,774.00	68,389.65
OJ TOT *****OTHER CHARGES***	100,000.00	0.00	62,226.00	0.00	37,774.00	68,389.65
CC TOT PAYMENTS TO CITIES	6,100,000.00	0.00	3,542,979.09	0.00	2,557,020.91	3,907,306.09
FD TOT CITY SCHOOL ADA-NO 1	6,100,000.00	0.00	3,542,979.09	0.00	2,557,020.91	3,907,306.09

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 NOVEMBER 30, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,000,000.00	0.00	9,390,335.77	0.00	6,609,664.23	10,331,708.74
OJ TOT	*****CONTRACTED SERVICES	16,000,000.00	0.00	9,390,335.77	0.00	6,609,664.23	10,331,708.74
510	TRUSTEES COMMISSION	265,000.00	0.00	168,587.63	0.00	96,412.37	185,343.63
OJ TOT	*****OTHER CHARGES***	265,000.00	0.00	168,587.63	0.00	96,412.37	185,343.63
CC TOT	PAYMENTS TO CITIES	16,265,000.00	0.00	9,558,923.40	0.00	6,706,076.60	10,517,052.37
FD TOT	CITY SCHOOL ADA-NO 2	16,265,000.00	0.00	9,558,923.40	0.00	6,706,076.60	10,517,052.37

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	8,057.11	1,780.75	17,222.89	7,824.95
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	5,000.00	5,000.00	25,000.00	5,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	35.00-	115.00	385.00
333	LICENSES	300.00	0.00	39.00	32.50	261.00	69.50
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	12.94	12.94	87.06	5.95
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	14,000.00	0.00	11,434.99	4,431.00	2,065.01	8,837.39
356	TUITION	4,000.00	0.00	2,855.00	430.00-	1,145.00	2,800.00
399	OTHER CONTRACTED SERVICES	6,300.00	2,750.00	1,787.00	410.00	1,838.00	1,350.00
OJ TOT	*****CONTRACTED SERVICES	88,900.00	3,470.00	30,771.04	11,202.19	54,233.96	28,960.62
431	LAW ENFORCEMENT SUPPLIES	8,500.00	500.00	5,529.81	0.00	7,261.99	3,887.68
435	OFFICE SUPPLIES	3,000.00	56.32	652.22	0.00	2,500.00	345.15
450	TIRES & TUBES	2,000.00	0.00	1,070.52	0.00	929.48	525.40
452	UTILITIES	6,000.00	0.00	2,279.55	350.01	3,720.45	2,390.16
453	VEHICLE PARTS	2,000.00	0.00	28.04	0.00	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	9,560.14	350.01	16,883.88	7,324.15
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	480.85	0.00	1,019.15	486.43
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	2,245.63	3,323.22	222.37	931.15	2,617.94
OJ TOT	*****OTHER CHARGES***	18,500.00	2,245.63	3,804.07	222.37	12,450.30	3,104.37
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	6,271.95	44,135.25	11,774.57	135,818.14	39,389.14

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	8,165.95	51,205.25	11,774.57	212,818.14	114,843.14

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	225.00	0.00	61.40	0.00	163.60	89.03
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	61.40	0.00	10,163.60	89.03
CC TOT DISTRICT ATTORNEY GENERAL	10,225.00	0.00	61.40	0.00	10,163.60	89.03
FD TOT DISTRICT ATTORNEY GENERAL	10,225.00	0.00	61.40	0.00	10,163.60	89.03

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO NOVEMBER 30, 2016

COST CENTER 58110: TOURISM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	651,417.84	0.00	823,137.16	785,490.10
OJ TOT *****CONTRACTED SERVICES	1,474,555.00	0.00	651,417.84	0.00	823,137.16	785,490.10
510 TRUSTEES COMMISSION	16,500.00	0.00	6,579.98	0.00	9,920.02	7,934.24
OJ TOT *****OTHER CHARGES***	16,500.00	0.00	6,579.98	0.00	9,920.02	7,934.24
CC TOT TOURISM	1,491,055.00	0.00	657,997.82	0.00	833,057.18	793,424.34
FD TOT OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	657,997.82	0.00	833,057.18	793,424.34

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	BLOUNT COUNTY CLERK	19876	G.RODGERS	11/18/2016	12.00	1209428	101
Agricultural Extension	CHARTER COMMUNICATIONS	19825	0343101	11/10/2016	298.71	1209286	101
Central Cafeteria	SYSCO KNOXVILLE LLC	19853	610192592	11/10/2016	7.59	43209404	143
Central Services	WILLIAMSBURG MAILING SERVICES	19802	13432	11/4/2016	10586.96	1209158	101
Central Services	AT&T CORP	18790	146247215	11/4/2016	89.98	1209111	101
Central Services	AT&T	18791	8659811087026	11/4/2016	611.60	1209110	101
Central Services	AT&T	19812	8659818824305	11/4/2016	60.16	1209110	101
Central Services	TOM HATCHER	19815	INDIGENT BILLING	11/4/2016	1040.00	1209149	101
Central Services	NET2PHONE INC	19822	27394	11/4/2016	142.66	1209136	101
Central Services	TOM HATCHER	19828	INDIGENT BILLING	11/10/2016	41238.00	1209330	101
Central Services	UNITED PARCEL SERVICE	19838	F63726446	11/10/2016	184.56	1209334	101
Central Services	AT&T	19826	ATTACHED	11/10/2016	689.16	1209280	101
Central Services	TOM HATCHER	19865	INDIGENT BILLING	11/10/2016	16007.00	1209331	101
Central Services	WIMBERLY LAWSON WRIGHT DAVES & JONES	19862	068	11/10/2016	3602.50	1209338	101
Central Services	AT&T	19830	8790853	11/10/2016	90.00	1209281	101
Central Services	AT&T	19858	8790986	11/10/2016	90.00	1209281	101
Central Services	WINDSTREAM COMMUNICATION INC	19859	15697025	11/10/2016	650.82	1209339	101
Central Services	KNOX COUNTY GOVERNMENT	19834	20161103	11/10/2016	4725.00	1209306	101
Central Services	AT&T	19886	8659832210049	11/18/2016	365.17	1209426	101
Central Services	SAINT LOUIS UNIVERSITY	19879	T1709002	11/18/2016	1110.00	1209464	101
Central Services	CELLCO PARTNERSHIP	6417	9772601668,9774267939	11/18/2016	204.00	1209435	101
Central Services	CELLCO PARTNERSHIP	6418	9772601668,9774267939	11/18/2016	10554.70	1209435	101
Central Services	CELLCO PARTNERSHIP	6423	9772601668,9774267939	11/18/2016	68.00	1209435	101
Central Services	WINDSTREAM COMMUNICATION INC	19883	15735621	11/18/2016	963.15	1209478	101
Central Services	UNITED PARCEL SERVICE	10927	F63726466	11/23/2016	68.50	1209693	101
Central Services	CRAIG GARRETT	10957	NOV 2016	11/23/2016	6702.50	1209659	101
Central Services	TOM HATCHER	10945	INDIGENT BILLING	11/23/2016	1248.00	1209692	101
Central Services	SUNTRUST BANK CARD	10958	OCT/NOV	11/30/2016	156.49	1209734	101
Chancery Court	THERMOCOPY OF TN INC	19829	281341	11/10/2016	13.59	1209329	101
Circuit Judges	TOM HATCHER	18799	JURY FEES	11/4/2016	970.00	1209150	101
Circuit Judges	FESMIRE FOODS INC	19843	6553	11/10/2016	129.99	1209294	101
Circuit Judges	HOME RUN INC	19844	S0347169457	11/10/2016	60.38	1209300	101
Circuit Judges	TOM HATCHER	19864	JURY FEES	11/10/2016	180.00	1209332	101
Circuit Judges	TOM HATCHER	19889	JURY FEES	11/18/2016	2060.00	1209471	101
Contributions to Other Ag	STATE OF TENNESSEE, DHS	18794	020	11/4/2016	37286.50	1209144	101
County Buildings	CITY OF MARYVILLE	19814	ATTACHED	11/4/2016	31207.56	1209119	101
County Buildings	ATMOS ENERGY	18792	ATTACHED	11/4/2016	42.47	1209112	101

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County Buildings	ATMOS ENERGY	19813	ATTACHED	11/4/2016	86.26	1209112	101
County Buildings	CITY OF MARYVILLE	19840	ATTACHED	11/10/2016	10423.50	1209289	101
County Buildings	CITY OF MARYVILLE	19860	ATTACHED	11/10/2016	475.53	1209289	101
County Buildings	ATMOS ENERGY	19841	ATTACHED	11/10/2016	2225.53	1209282	101
County Buildings	ATMOS ENERGY	19861	ATTACHED	11/10/2016	276.80	1209282	101
County Buildings	CITY OF ALCOA	19898	ATTACHED	11/18/2016	1702.51	1209437	101
County Buildings	CELLCO PARTNERSHIP	6420	9774267939,9772601668	11/18/2016	68.00	1209435	101
County Buildings	CITY OF MARYVILLE	10924	ATTACHED	11/23/2016	202.19	1209658	101
County Buildings	CITY OF MARYVILLE	10935	ATTACHED	11/23/2016	254.97	1209658	101
County Clerk	RECREATION & PARKS COMMISSION	19899	TREE ENTRY	11/18/2016	25.00	1209458	101
County Commission	SUNTRUST BANK CARD	10963	OCT/NOV	11/30/2016	25.00	1209734	101
County Executive	WEX BANK	6432	47590962	11/30/2016	18.60	1209731	101
Development	STATE OF TN	19888	1610003	11/18/2016	28.00	1209469	101
Development	CELLCO PARTNERSHIP	6422	9774267939,9772601668	11/18/2016	204.00	1209435	101
Development	SUNTRUST BANK CARD	10961	OCT/NOV	11/30/2016	48.00	1209734	101
Development	SUNTRUST BANK CARD	10962	OCT/NOV	11/30/2016	37.87	1209734	101
Drug Control	UNIVERSITY OF TENNESSEE	19803	163970	11/4/2016	240.00	22209170	122
Drug Control	UNIVERSITY OF TENNESSEE	19803	163970	11/4/2016	92.15	22209170	122
Drug Enforcement	BLOUNT COUNTY CLERK	19811	VEH TAGS	11/4/2016	32.50	63209227	363
Drug Enforcement	CITY OF MARYVILLE	19845	373963	11/10/2016	350.01	63209414	363
Drug Enforcement	CHARTER COMMUNICATIONS	19890	0326892	11/18/2016	556.73	63209565	363
Drug Enforcement	Officer	19892	TRAVEL	11/18/2016	229.50	63209568	363
Drug Enforcement	CELLCO PARTNERSHIP	6426	IPADS	11/18/2016	612.00	63209564	363
Drug Enforcement	CELLCO PARTNERSHIP	6427	IPADS	11/18/2016	612.02	63209564	363
Drug Enforcement	DERRICK MCMURRAY	19891	TRAVEL	11/18/2016	229.50	63209566	363
Drug Enforcement	SUNTRUST BANK CARD	10920	USPS	11/30/2016	6.47	63209743	363
Drug Enforcement	SUNTRUST BANK CARD	10921	USPS	11/30/2016	6.47	63209743	363
Election Commission	BIG SPRINGS COMMUNITY CLUB	10954	ELECTION RENTAL	11/23/2016	50.00	1209649	101
Election Commission	HAPPY VALLEY COMMUNITY CENTER	10952	ELECTION RENTAL	11/23/2016	50.00	1209667	101
Election Commission	CHILHOWEE VIEW COMMUNITY CLUB	10953	ELECTION RENTAL	11/23/2016	50.00	1209656	101
Election Commission	OAKVIEW COMMUNITY CLUB	10947	ELECTION RENTAL	11/23/2016	50.00	1209681	101
Election Commission	EMMANUEL NAZARENE CHURCH	10949	ELECTION RENTAL	11/23/2016	50.00	1209662	101
Election Commission	MARTIN LUTHER KING CENTER	10951	ELECTION RENTAL	11/23/2016	50.00	1209677	101
Election Commission	BEECH GROVE BAPTIST CHURCH	10946	ELECTION RENTAL	11/23/2016	50.00	1209648	101
Election Commission	OAK STREET BAPTIST CHURCH	10948	ELECTION RENTAL	11/23/2016	50.00	1209680	101
Election Commission	IMMANUEL UNITED METHODIST CHURCH	10950	ELECTION RENTAL	11/23/2016	50.00	1209670	101
Employee Benefits	CATE RUSSELL INS	19804	66038	11/4/2016	8634.00	26209226	266

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Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	19863	0082	11/10/2016	21417.00	64209412	264
Federal Projects	PEARSON LONGMAN ELT	19874	82596667	11/18/2016	28.53	42209541	142
Federal Projects	SMITH BUS LINES INC	10903	112316	11/21/2016	10448.10	42209581	142
Federal Projects	LAMBERT BUS LINES LLC	10904	112316	11/21/2016	10064.40	42209580	142
Federal Projects	PROSPECT ELEMENTARY SCHOOL	10938	PRES STEM NIGHT	11/23/2016	20.00	42209720	142
Federal Projects	SUNTRUST BANK CARD	10976	OCT/NOV	11/30/2016	1.21	42209740	142
Federal Projects	SUNTRUST BANK CARD	10977	OCT/NOV	11/30/2016	-34.29	42209740	142
Fire Prevention	TOWNSEND AREA VOLUNTEER FIRE DEPT.	10900	FY 16/17	11/18/2016	3750.00	1209472	101
Highway	CITY OF MARYVILLE	19805	ATTACHED	11/4/2016	33.39	31209173	131
Highway	KNOXVILLE UTILITIES BOARD	19806	ATTACHED	11/4/2016	36.70	31209174	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	19842	5750	11/10/2016	14.54	31209355	131
Highway	GREGGORY DUPREE	19836	CDL TEST	11/10/2016	150.00	31209356	131
Highway	TAYLOR HUTSELL	19835	CDL TEST	11/10/2016	150.00	31209358	131
Highway	CELLCO PARTNERSHIP	6424	9774267939,9772601668	11/18/2016	136.00	31209491	131
Highway	SUNTRUST BANK CARD	6428	OCT/NOV	11/30/2016	10.00	31209737	131
Highway	SUNTRUST BANK CARD	6429	OCT/NOV	11/30/2016	30.00	31209737	131
Highway	SUNTRUST BANK CARD	6430	OCT/NOV	11/30/2016	13.00	31209737	131
Information Technology	CHARTER COMMUNICATIONS	19877	0136828	11/18/2016	302.55	1209436	101
Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	19878	18460	11/18/2016	117.00	1209466	101
Information Technology	CHARTER COMMUNICATIONS	10936	0417830	11/23/2016	1870.00	1209655	101
Information Technology	CHARTER COMMUNICATIONS	10937	0392066	11/23/2016	129.98	1209655	101
Information Technology	CHARTER COMMUNICATIONS	10956	0761783	11/23/2016	1200.00	1209655	101
Information Technology	SUNTRUST BANK CARD	10971	OCT/NOV	11/30/2016	1.99	1209734	101
Ins/Risk Management	SUNTRUST BANK CARD	10959	OCT/NOV	11/30/2016	-3.64	1209734	101
Ins/Risk Management	SUNTRUST BANK CARD	10960	OCT/NOV	11/30/2016	37.28	1209734	101
Inspection & Regulation	AT&T	19801	8659834582201	11/4/2016	1702.86	1209110	101
Inspection & Regulation	U S CELLULAR	19800	823570989	11/4/2016	126.99	1209153	101
Inspection & Regulation	CITY OF MARYVILLE	19832	ATTACHED	11/10/2016	3517.28	1209289	101
Inspection & Regulation	AT&T	19833	8655221333900	11/10/2016	259.64	1209280	101
Inspection & Regulation	AT&T	19887	8659832401335	11/18/2016	393.42	1209426	101
Inspection & Regulation	AT&T	10926	0305087856001	11/23/2016	39.36	1209647	101
Juvenile Court	ASE TECHNOLOGY INC	10925	43459	11/23/2016	29.99	1209646	101
Juvenile Court	SUNTRUST BANK CARD	10964	OCT/NOV	11/30/2016	32.65	1209734	101
Juvenile Court	SUNTRUST BANK CARD	10965	OCT/NOV	11/30/2016	32.65	1209734	101
Juvenile Court	SUNTRUST BANK CARD	10966	OCT/NOV	11/30/2016	32.65	1209734	101
Juvenile Court	SUNTRUST BANK CARD	10967	OCT/NOV	11/30/2016	32.65	1209734	101
Juvenile Court	SUNTRUST BANK CARD	10968	OCT/NOV	11/30/2016	17.37	1209734	101

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MISCELLANEOUS	FIRST TENNESSEE BANK	19824 GEN LIABILITY	11/10/2016	50000.00	26209411	263
MISCELLANEOUS	AUDIO VISUAL COMMUNICATIONS INC	10933 75387	11/23/2016	968.96	26209725	263
MISCELLANEOUS	JOLENE JOHNSON	10932 1323	11/23/2016	34.00	26209726	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	19875 SEPT 16	11/18/2016	3655.70	1209443	101
Probation	CELLCO PARTNERSHIP	6421 9774267939,9772601668	11/18/2016	204.00	1209435	101
Probation	SUNTRUST BANK CARD	10969 OCT/NOV	11/30/2016	10.00	1209734	101
Property Assessors	GOVERNMENT SERVICES AND ASSOCIATES	10923 TN05158	11/23/2016	5150.00	1209666	101
Public Library	RIVERS ADVERTISING	19807 17549	11/4/2016	29.00	15209168	115
Public Library	OMNIGRAPHICS INC	19809 1034716422	11/4/2016	240.75	15209166	115
Public Library	CHARTER COMMUNICATIONS	19808 0065544	11/4/2016	689.50	15209164	115
Public Library	BAKER & TAYLOR	19857 ATTACHED	11/10/2016	1943.86	15209341	115
Public Library	WILLIAMSBURG MAILING SERVICES	19856 13446	11/10/2016	55.82	15209349	115
Public Library	CENGAGE LEARNING INC	19854 ATTACHED	11/10/2016	2064.75	15209342	115
Public Library	RECORDED BOOKS INC	19855 ATTACHED	11/10/2016	5372.19	15209346	115
Public Library	TENNESSEE DEPARTMENT OF HEALTH	19884 0605178862	11/18/2016	210.00	15209486	115
Public Library	CELLCO PARTNERSHIP	6425 9774267939,9772601668	11/18/2016	1292.00	15209482	115
Public Library	CITY OF MARYVILLE	10930 ATTACHED	11/23/2016	14627.16	15209698	115
Public Library	ATMOS ENERGY	10929 ATTACHED	11/23/2016	402.33	15209696	115
Public Library	SUNTRUST BANK CARD	10918 OCT/NOV	11/30/2016	28.00	15209735	115
Public Library	SUNTRUST BANK CARD	10919 OCT/NOV	11/30/2016	10.00	15209735	115
Purchasing	BLOUNT COUNTY PUBLISHERS LLC	19823 195573	11/4/2016	118.30	1209113	101
Purchasing	CANON SOLUTIONS AMERICA INC	10934 16706526	11/23/2016	1.81	1209654	101
Rabies & Animal Control	WEX BANK	6431 47590962	11/30/2016	264.69	1209731	101
Schools	CITY OF ALCOA	18795 ATTACHED	11/4/2016	13023.76	41209182	141
Schools	JOHNSTONE SUPPLY	18793 ATTACHED	11/4/2016	3.35	41209190	141
Schools	CITY OF MARYVILLE	18796 ATTACHED	11/4/2016	8175.21	41209183	141
Schools	CITY OF MARYVILLE	18796 ATTACHED	11/4/2016	1242.84	41209183	141
Schools	CITY OF MARYVILLE	18796 ATTACHED	11/4/2016	147.32	41209183	141
Schools	SOUTH BLOUNT UTILITY DIST	18798 ATTACHED	11/4/2016	871.47	41209200	141
Schools	MARY BLOUNT ELEMENTARY	19820 ATTACHED	11/4/2016	1066.00	41209192	141
Schools	WIMBERLY LAWSON WRIGHT DAVES & JONES	19821 13747	11/4/2016	165.00	41209205	141
Schools	SEVIER COUNTY UTILITY DISTRICT	18797 ATTACHED	11/4/2016	34.01	41209199	141
Schools	CITY OF ALCOA	19852 ATTACHED	11/10/2016	72169.10	41209369	141
Schools	CITY OF ALCOA	19852 ATTACHED	11/10/2016	1663.01	41209369	141
Schools	CITY OF ALCOA	19868 004	11/10/2016	136.80	41209370	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	19850 ATTACHED	11/10/2016	697.39	41209373	141
Schools	FRIENDSVILLE CITY WATER WORKS	19846 ATTACHED	11/10/2016	295.79	41209374	141

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Schools	WILLIAMSBURG MAILING SERVICES	19867	13445	11/10/2016	372.42	41209399	141
Schools	SOUTH BLOUNT UTILITY DIST	19849	ATTACHED	11/10/2016	7854.77	41209389	141
Schools	TUCKALEECHEE UTILITY	19847	ATTACHED	11/10/2016	1919.25	41209397	141
Schools	ATMOS ENERGY	19851	ATTACHED	11/10/2016	266.74	41209362	141
Schools	THE KROGER COMPANY	19870	NA1025	11/10/2016	39.57	41209395	141
Schools	THE KROGER COMPANY	19871	NA1025	11/10/2016	30.97	41209395	141
Schools	CHARTER COMMUNICATIONS	19866	0009124	11/10/2016	7.96	41209367	141
Schools	BLOUNT MEMORIAL PHYSICIAN GROUP	19869	168929	11/10/2016	110.00	41209364	141
Schools	AT&T	19872	8790969	11/10/2016	3886.65	41209361	141
Schools	THOMPSONGAS SMOKIES LLC	19848	020149837	11/10/2016	193.97	41209396	141
Schools	CHANDRA A TYLER	19827	ATTACHED	11/10/2016	140.42	41209366	141
Schools	LAMBERT BUS LINES LLC	19831	ESL MILEAGE	11/10/2016	10197.17	41209380	141
Schools	CITY OF ALCOA	19894	ATTACHED	11/18/2016	10405.61	41209509	141
Schools	CITY OF ALCOA	19894	ATTACHED	11/18/2016	3328.10	41209509	141
Schools	ADVANCED BOILER & COMBUSTION INC	19893	112495	11/18/2016	125.50	41209502	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	19896	ATTACHED	11/18/2016	103.30	41209514	141
Schools	HERITAGE HIGH CAFETERIA	19882	ATTACHED	11/18/2016	495.00	41209515	141
Schools	CITY OF MARYVILLE	19897	ATTACHED	11/18/2016	5579.83	41209510	141
Schools	CITY OF MARYVILLE	19897	ATTACHED	11/18/2016	619.70	41209510	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	10901	ATTACHED	11/18/2016	4582.94	41209530	141
Schools	TN DEPT OF LABOR AND WORKFORCE	19881	06502219	11/18/2016	502.56	41209536	141
Schools	ATMOS ENERGY	10902	ATTACHED	11/18/2016	92.06	41209503	141
Schools	ATMOS ENERGY	19895	ATTACHED	11/18/2016	3459.94	41209503	141
Schools	CELLCO PARTNERSHIP	19880	9774885114	11/18/2016	376.40	41209507	141
Schools	JACK D CLEMMER	10914	112316	11/21/2016	12588.12	41209572	141
Schools	BORING BUS SERVICE, LLC	10912	112316	11/21/2016	61517.33	41209571	141
Schools	REED BUS SERVICE, INC.	10917	112316	11/21/2016	23003.06	41209577	141
Schools	STAR LIMOUSINE SERVICE	10908	112316	11/21/2016	7093.30	41209578	141
Schools	BLAIRS BUSLINE SERIVCE LLC	10911	112316	11/21/2016	43261.06	41209570	141
Schools	PB&T TRANSPORTATION INC	10905	112316	11/21/2016	11215.50	41209576	141
Schools	PB&T TRANSPORTATION INC	10916	112316	11/21/2016	44072.16	41209576	141
Schools	JOHN W CLABOUGH III	10910	112316	11/21/2016	22166.00	41209573	141
Schools	JOHN W CLABOUGH III	10913	112316	11/21/2016	44458.31	41209573	141
Schools	LATISHA LEQUIRE	10907	112316	11/21/2016	4478.10	41209575	141
Schools	VOLUNTEER TRANSIT LLC	10906	112316	11/21/2016	10831.80	41209579	141
Schools	VOLUNTEER TRANSIT LLC	10915	112316	11/21/2016	63871.33	41209579	141
Schools	LAMBERT BUS LINES LLC	10909	112316	11/21/2016	22785.80	41209574	141

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Schools	CITY OF ALCOA	10972	ATTACHED	11/23/2016	17174.63	41209706	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	10974	ATTACHED	11/23/2016	62570.76	41209709	141
Schools	CITY OF MARYVILLE	10975	ATTACHED	11/23/2016	30.43	41209707	141
Schools	AFFINITY INSURANCE SERVICE,INC.	10939	298742002	11/23/2016	109.00	41209701	141
Schools	SOUTH BLOUNT UTILITY DIST	10943	ATTACHED	11/23/2016	2672.99	41209712	141
Schools	ATMOS ENERGY	10942	ATTACHED	11/23/2016	65.42	41209704	141
Schools	ATMOS ENERGY	10973	ATTACHED	11/23/2016	1013.11	41209704	141
Schools	AT&T	10940	865M421955955	11/23/2016	561.73	41209703	141
Schools	OFFICE DEPOT	10944	878673490001	11/23/2016	3.84	41209711	141
Schools	MARY BLOUNT ELEMENTARY	10941	ATTACHED	11/23/2016	918.00	41209710	141
Schools	SUNTRUST BANK CARD	10978	OCT/NOV	11/30/2016	4.99	41209739	141
Schools	SUNTRUST BANK CARD	10979	OCT/NOV	11/30/2016	20.94	41209739	141
Schools	SUNTRUST BANK CARD	10980	OCT/NOV	11/30/2016	5.70	41209739	141
Schools	SUNTRUST BANK CARD	10981	OCT/NOV	11/30/2016	45.19	41209739	141
Schools	SUNTRUST BANK CARD	10982	OCT/NOV	11/30/2016	40.96	41209739	141
Sheriffs Department	SARA WILSON	19819	ADVANCE	11/4/2016	168.80	1209141	101
Sheriffs Department	JESSICA SPARKS	19817	ADVANCE	11/4/2016	168.80	1209129	101
Sheriffs Department	DOUGLAS FOLMAR	19818	ADVANCE	11/4/2016	168.80	1209122	101
Sheriffs Department	JOHNNY W WELCH	19816	2016092701	11/4/2016	40.00	1209130	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	19837	ATTACHED	11/10/2016	383.76	1209297	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	19839	ATTACHED	11/10/2016	90.71	1209324	101
Sheriffs Department	NATIONAL ASSOCIATION OF FIRE	19885	2015611638	11/18/2016	65.00	1209455	101
Sheriffs Department	CELLCO PARTNERSHIP	6419	9774267939,9772601668	11/18/2016	275.30	1209435	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	10928	ATTACHED	11/23/2016	207.41	1209686	101
Sheriffs Department	SUNTRUST BANK CARD	10922	OCT/NOV	11/30/2016	-142.99	1209734	101
Soil Conservation	SUNTRUST BANK CARD	10970	OCT/NOV	11/30/2016	-2.92	1209734	101

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Circuit Court Clerk	SUNTRUST BANK CARD	161210	OCT/NOV	11/30/2016	229.34	1209734	101
Circuit Court Clerk	SUNTRUST BANK CARD	161858	OCT/NOV	11/30/2016	573.99	1209734	101
County Clerk	SUNTRUST BANK CARD	161509	OCT/NOV	11/30/2016	160.00	1209734	101
County Clerk	SUNTRUST BANK CARD	161711	OCT/NOV	11/30/2016	117.36	1209734	101
County Commission	SUNTRUST BANK CARD	161375	OCT/NOV	11/30/2016	-19.34	1209734	101
County Trustee	SUNTRUST BANK CARD	160905	OCT/NOV	11/30/2016	437.84	1209734	101
Criminal Court	SUNTRUST BANK CARD	161574	OCT/NOV	11/30/2016	325.90	1209734	101
Drug Enforcement	Officer	19892	TRAVEL	11/18/2016	229.50	63209568	363
Drug Enforcement	DERRICK MCMURRAY	19891	TRAVEL	11/18/2016	229.50	63209566	363
Drug Enforcement	SUNTRUST BANK CARD	161512	COURTYARD	11/30/2016	2136.00	63209743	363
Ins/Risk Management	SUNTRUST BANK CARD	161254	OCT/NOV	11/30/2016	492.48	1209734	101
Public Library	SUNTRUST BANK CARD	161551	OCT/NOV	11/30/2016	462.00	15209735	115
Records Management	SUNTRUST BANK CARD	161745	OCT/NOV	11/30/2016	109.20	1209734	101
Register of Deeds	SUNTRUST BANK CARD	160395	OCT/NOV	11/30/2016	461.19	1209734	101
Sheriffs Department	SARA WILSON	19819	ADVANCE	11/4/2016	168.80	1209141	101
Sheriffs Department	JESSICA SPARKS	19817	ADVANCE	11/4/2016	168.80	1209129	101
Sheriffs Department	DOUGLAS FOLMAR	19818	ADVANCE	11/4/2016	168.80	1209122	101
Sheriffs Department	VALLEY HOSPITALITY SERVICES LLC	161454	86228413	11/4/2016	1082.40	1209155	101
Sheriffs Department	SUNTRUST BANK CARD	10922	OCT/NOV	11/30/2016	-142.99	1209734	101
Sheriffs Department	SUNTRUST BANK CARD	161585	OCT/NOV	11/30/2016	173.16	1209734	101
Sheriffs Department	SUNTRUST BANK CARD	161656	OCT/NOV	11/30/2016	356.00	1209734	101