

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JUNE 18, 2015, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. May 21, 2015 meeting.
 - b. June 9, 2015 zoning public hearing
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Budget transfers:
 - a. Library Fund Budget - \$3,725.00.
 - b. General Fund Budget - \$98,000.00.
 - c. General Fund Budget - \$142,000.00.
 - d. General Fund Budget - \$23,000.00.
 - e. General Fund Budget - \$69,000.00.
 - f. Debt Service Fund Budget - \$344,998.00.
 - g. General Fund Budget - \$3,500.00.
 - h. General Fund Budget - \$84,000.00.
 - i. General Fund Budget - \$173,000.00.
2. Budget modifications:
 - a. Resolution to amend General Fund Budget - \$3,000.00
 - b. Resolution to amend General Fund Budget - \$15,400.00
 - c. Resolution to amend General Fund Budget - \$1,000.00
 - d. Resolution to amend General Fund Budget - \$189,917.82
 - e. Resolution to amend General Fund Budget - \$7,653.49.
 - f. Resolution to amend General Fund Budget - \$47,525.00.
3. Grant applications:
 - a. Blount County Sheriff's 2015 BPV Program.
 - b. TDEC Clean Energy Grant.
4. Resolution to amend Memorandum of Understanding with the Smoky Mountain Animal Care Foundation.
5. Resolution fixing the tax levy in Blount County, Tennessee for the year beginning July 1, 2015.
6. A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee for the year beginning July 1, 2015 and ending June 30, 2016.
7. A resolution to update employee handbook policies.
8. A resolution to amend the Zoning Resolution of Blount County, Tennessee by adding a new RAC2-Rural Arterial Commercial District 2.
9. A resolution amending Resolution No. 15-02-005, "A resolution to establish ad hoc committee to study the feasibility of recycling in Blount County."
10. A resolution by the Blount County Commission pursuant to Tennessee Code Annotated section 54-10-216 to close and vacate a section of the road bed and right-of-way of Callahan Rd, a county maintained road located in Blount County, Tennessee.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, May 21, 2015 at 7:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

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

There were 21 present and 0 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 Carver seconded the motion.

A vote was taken on the motion:

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

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion to have passed.

IN RE: CONSENT CALENDAR:

MINUTES OF APRIL 16, 2015 MEETING

MINUTES OF MAY 12, 2015 ZONING PUBLIC HEARING

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS

ELECTION OF NOTARIES.

Commissioner Melton made a motion to approve the consent calendar. Commissioner Samples seconded the motion.

A vote was taken on the motion:

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

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the consent calendar to be adopted.

**IN RE: RESOLUTION TO AMEND GENERAL FUND BUDGET - \$9,000.00 and
RESOLUTION TO AMEND HIGHWAY FUND BUDGET - \$83,375.62 and
RESOLUTION TO AMEND GENERAL SCHOOL FUND BUDGET - \$259,048.00 and
RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET - \$28,985,652.92.**

Commissioner Samples made a motion to adopt the resolutions. Commissioner Melton seconded the motion.

A vote was taken on the motion:

Akard - yes	Bowers - yes	Caskey - yes	Crowe - yes
Allen - yes	Carter - yes	Caylor - yes	Daly - yes
Archer - yes	Carver - yes	Cole - yes	Farmer - yes

French - yes
Headrick - yes
Lewis - yes

Melton - yes
Miller - yes
Monroe - yes

Moon - yes
Samples - yes
Stinnett - yes

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolutions to be adopted.

IN RE: A RESOLUTION ASKING FEDERAL LEGISLATORS TO STOP THE EXPANSION OF EPA REGULATIONS OVER WATER AND TO REPEAL STORMWATER REGULATIONS.

Commissioner Monroe made a motion to adopt the resolution. Commissioner Miller seconded the motion.

A vote was taken on the motion:

Akard - yes
Allen - no
Archer - yes
Bowers - yes
Carter - no
Carver - no

Caskey - yes
Caylor - no
Cole - yes
Crowe - yes
Daly - yes
Farmer - no

French - yes
Headrick - no
Lewis - no
Melton - no
Miller - yes
Monroe - yes

Moon - no
Samples - no
Stinnett - no

There were 10 voting yes, 11 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion to adopt the resolution to have failed.

IN RE: A RESOLUTION TO AWARD AN AGREEMENT THAT EXTENDS BEYOND THE END OF THE CURRENT FISCAL YEAR FOR EMERGENCY MEDICAL SERVICES FOR BLOUNT COUNTY, TN..

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

Commissioner Miller made a motion to amend to strike the words in the fourth paragraph of the resolution "the County Attorney" and change to "Attorney for Blount County." Commissioner Monroe seconded the motion.

A vote was taken on the motion to amend:

Akard - yes
Allen - no
Archer - yes
Bowers - no
Carter - no
Carver - no

Caskey - no
Caylor - no
Cole - yes
Crowe - no
Daly - yes
Farmer - no

French - yes
Headrick - no
Lewis - no
Melton - no
Miller - yes
Monroe - yes

Moon - no
Samples - yes
Stinnett - no

There were 8 voting yes, 13 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion to amend to have failed.

A vote was taken on the original motion:

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

Caskey - yes
Caylor - yes
Cole - yes
Crowe - yes
Daly - yes
Farmer - yes

French - no
Headrick - yes
Lewis - yes
Melton - yes
Miller - no
Monroe - yes

Moon - yes
Samples - abstain
Stinnett - yes

There were 18 voting yes, 2 voting no, 1 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

IN RE: A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.18 REGULATING CAMPGROUNDS OR RV PARKS BY CLARIFYING OR SPECIFYING THE FOLLOWING: RESPONSIBILITY FOR REQUIRED IMPROVEMENTS FOR A DECELERATION LANE; MANDATORY COMPLIANCE WITH NOISE LAWS; APPLICATION OF NON-CONFORMING (GRANDFATHER) PROVISIONS OF STATE STATUTES AND ZONING REGULATIONS; AND LIMITS OF STAY IN A CAMPGROUND OR RV PARK and

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.18 REGULATING CAMPGROUNDS OR RV PARKS, SPECIFYING

THE FOLLOWING: SETTING RATIO OF CAMP WORKER CAMPSITES THAT MAY BE ALLOWED; SETTING SETBACKS FROM PERIMETER PARCEL LINES; AND SETTING DEFINED DENSITY OF CAMPSITES PER GROSS ACRE and A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.1.C DELETING ALLOWANCE FOR COMMERCIAL CAMPGROUND AND RECREATIONAL VEHICLE PARKS IN THE S-SUBURBANIZING DISTRICT.

Commissioner French made a motion to adopt the resolutions. Commissioner Samples seconded the motion.

Chairmen Moon asked if there was unanimous consent to divide the question. A commissioner objected.

Commissioner Monroe made a motion to divide the question. Commissioner Akard seconded the motion.

A vote was taken on the motion to divide the question:

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

There were 5 voting yes, 16 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion to divide the question to have failed.

A vote was taken on the original motion:

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

There were 19 voting yes, 2 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolutions to be adopted.

IN RE: A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, FROM R-1 (RURAL DISTRICT 1) TO RAC (RURAL ARTERIAL COMMERCIAL) FOR PROPERTY LOCATED AT 110 AND 112 N. SPRING VIEW ROAD AT THE CORNER OF US HWY 411 SOUTH AND N. SPRING VIEW ROAD, THE PROPERTY IS IDENTIFIED ON TAX MAP 089, PARCEL 109.00.

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

A vote was taken on the motion:

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

There were 20 voting yes, 1 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

IN RE: A RESOLUTION TO IMPLEMENT THE RECOMMENDED CLASSIFICATION AND COMPENSATION SYSTEM BY EVERGREEN SOLUTIONS.

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

Commissioner Farmer made a motion to call for the previous question. Commissioner Samples seconded the motion.

A vote was taken on the motion to call for the previous question:

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

There were 10 voting yes, 11 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion to call for the previous question to have failed.

Commissioner Caskey made a motion to amend the third paragraph of the preamble of the resolution to add a period after "plan" and strike all words after the period. Commissioner Crowe seconded the motion.

A vote was taken on the motion to amend:

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

There were 13 voting yes, 8 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the amendment to have passed.

Commissioner Samples made a motion for the previous question. Commissioner Farmer seconded the motion.

A vote was taken on the motion on the previous question:

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

There were 17 voting yes, 4 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion to move the previous question to be approved.

A vote was taken on the motion as amended:

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

There were 15 voting yes, 6 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted as amended.

IN RE: RECESS.

Commissioner Samples made a motion to recess the meeting for 10 minutes. Commissioner Farmer seconded the motion.

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

IN RE: RESOLUTION TO LEVY A TAX RATE IN EXCESS OF THE CERTIFIED TAX RATE.

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

A vote was taken on the motion:

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

There were 14 voting yes, 6 voting no, 1 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

IN RE: A RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR LITTER AND TRASH COLLECTING GRANT FROM THE STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION AND AUTHORIZING ACCEPTANCE OF THE GRANT.

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

Commissioner Monroe made a motion to amend to add a new section labeled number 3 which states that no grant funds shall be expended for education about or the establishment of an environmental court. Commissioner Miller seconded the motion.

A vote was taken on the motion to amend:

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

There were 6 voting yes, 15 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion to amend to have failed.

A vote was taken on the original motion:

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

There were 16 voting yes, 5 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN BLOUNT COUNTY, TENNESSEE AND BELL SOUTH TELECOMMUNICATIONS, LLC, A GEORGIA CORPORATION, D/B/A AT&T TENNESSEE, FOR THE PURPOSE OF GRANTING AN EASEMENT FOR A PARCEL OF LAND LYING OFF OF 111 MAIN ROAD, MARYVILLE, TENNESSEE, PURSUANT TO TENNESSEE CODE ANNOTATED § 65-21-201 AND § 5-7-101.

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

A vote was taken on the motion:

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

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

IN RE: SETTING OF PUBLIC HEARING FOR 6:00 PM, JUNE 9, 2015 IN ROOM 430 ON A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE BY ADDING A NEW RAC 2-RURAL ARTERIAL COMMERCIAL DISTRICT 2 and A RESOLUTION TO APPROVE INTERLOCAL COOPERATION AGREEMENT RELATIVE TO THE FIFTH JUDICIAL DISTRICT DRUG AND VIOLENT CRIMES TASK FORCE BETWEEN BLOUNT COUNTY, TENNESSEE; MARYVILLE, TENNESSEE; AND ALCOA, TENNESSEE.

Commissioner Samples made a motion to set the public hearing and adopt the resolution. Commissioner Stinnett seconded the motion.

A vote was taken on the motion:

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

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the public hearing to be set and the resolution to be adopted.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a zoning public hearing was held on Tuesday, June 9, 2015 at 6:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Mike Akard - absent	Mike Caylor - present	Mike Lewis - present
Andy Allen - absent	Thomas Cole - present	Kenneth Melton - present
Archie Archer - present	Dodd Crowe - present	Karen Miller - present
Brad Bowers - present	Jamie Daly - absent	Tona Monroe - present
Shawn Carter - present	Gary Farmer - present	Jerome Moon - present
Rick Carver - present	Ron French - present	Steve Samples - present
Grady Caskey - present	Jeff Headrick - 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 TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY,
TENNESSEE, BY ADDING A NEW RAC2 - RURAL ARTERIAL COMMERCIAL DISTRICT 2.**

Chairman Moon opened the public hearing. The Chairman called for any public comments on the resolution. The following citizens spoke on the resolution:

Kathleen Skinner
John Carleton Templeton
Brad Ansley

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 15-06-001

Sponsored by Commissioners Gary Farmer and Steve Samples

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled June 18, 2015:

WHEREAS, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" have taken their oaths of office; and

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his 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 therefor 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 therefor 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
NOTARY PUBLIC BONDS & OATHS
June 18, 2015

The following Notaries Public Elect of Blount County appeared in the County Clerk's Office to receive their Commissions duly signed by the Honorable William Haslam, Governor, and countersigned by approved bond of Ten Thousand Dollars and qualified as by law required:

<u>Notary Name</u>	<u>Date Qualified</u>	<u>Surety</u>
Karen Steele Martin	May 18, 2015	Vickie D. Russell, Glenda J. Ennen
Melissa J. Powell	May 19, 2015	Western Surety Company
Karen S. Smith	May 21, 2015	Surety Bonding Company of America
Matthew J. Pacifico	May 28, 2015	Surety Bonding Company of America
Selena Coker	June 1, 2015	Merchants Bonding Company
Randi Jean Earley	June 8, 2015	Western Surety Company
Lisa C. Wilder	June 9, 2015	Travelers Casualty & Surety Company
Mona Taylor	June 9, 2015	Merchants Bonding Company
Kimberly K. Mynatt	June 9, 2015	American Bankers Insurance Company of America
Rickey L. Bright	June 10, 2015	Merchants Bonding Company
L. Renee Jenkins	June 10, 2015	Western Surety Company
Gina L. Massey	June 11, 2015	Western Surety Company

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
June 18, 2015

<u>Name</u>	<u>Date of oath</u>
Matthew Wilson Hinchee.....	June 1, 2015
Nathan Andrew Hodges	June 1, 2015
Jesse Aaron Moses.....	June 1, 2015
Betty Sue Warren.....	June 1, 2015



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815

NOTARIES TO BE ELECTED JUNE 18, 2015

Megan L. Barrett
Pam Beeler
Harold E. Bishop
Matthew Glenn Blankenship
Carrie Le-Ann Braden
Carae L. Bradley
Karen Rebecca Brooks
Carlos Gordon Buchanan
Kathy Jean Buchanan
Justin Reo Chambers
David R. Conner
Ashley Nicole Dupree
Melinda Lee Ensor
Francis Duncan Gibson III
Jeremy Houston Headrick
Myra B. Headrick
Paula J. Higgins
Janet Elizabeth Houser
Christie Diana Howell

Errol Allen Hughes
Angela R. Humphrey
Robert Scott Jenkins
Rosemary Jennings
Jeffrey Allen Jones
Andrea L. Knight
Javier La Rosa
Tonie Raye McClure
Stacy Lynn Morgan
Kristen Lee Perry
Marcia Elaine Rush
Deborah Kay Taylor
Jean Jean Thomas
Crystal Michelle Welch
Angela Michelle White
Melissa Diana Willocks
Maria B. Workman
Michelle Zastrow

Budget Transfers

Commission Action Needed

[illegible]

RESOLUTION NO. 15-06-002

Sponsored by: Commissioners Mike Lewis/Jerome Moon

RESOLUTION TO AMEND LIBRARY FUND BUDGET

WHEREAS, Blount County would like to amend the Library Fund Budget to transfer funds to cover Part-time Café hours; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of June, 2015 that the Library Fund Budget shall be amended as follows:

Appropriation (from):

115-051800-500105 Supervisor/Director\$3,725.00

Appropriation (to):

115-056900-500169 Part-time Personnel\$3,725.00

Duly authorized and approved this 18th day of June, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

✓ *cancel*

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer

Increase/Decrease



Department: Library

Account: 115

	Account Number	Description	Amount
TO	115-056900-500169	Part Time Personnel	3,725.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,725.00

	Account Number	Description	Amount
FROM	115-051800-500105	Supervisor/Director	3,725.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,725.00

Explanation:

To cover part time hours in Cafe' to end of year.

Kanni C. Williams

Signature of Official/Department Head/Date

23 Jan 2015

Signature of County Mayor/

not moved - yet

3-16-15

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee

RESOLUTION NO. 15-06-014

Sponsored by: Commissioners Mike Lewis/Mike Caylor

RESOLUTION TO AMEND GENERAL FUND BUDGET

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds for Medical & Dental Services to Adult Corrections/Jail; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of June, 2015 that the General Fund Budget shall be amended as follows:

Appropriation (from):

101-054110-500105	Supervisor/Director	\$50,000.00
101-054110-500109	Captains	\$10,000.00
101-054110-500110	Lieutenants	\$8,000.00
101-054110-500115	Sergeants	\$30,000.00
TOTAL		\$98,000.00

Appropriation (to):

101-054210-500340	Medical & Dental Services.....	\$98,000.00

Duly authorized and approved this 18th day of June, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

Department: ADULT CORRECTIONS

Account: 054210

	Account Number	Description	Amount
TO	54210-500340	MEDICAL	98,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			98,000.00

	Account Number	Description	Amount
FROM	054110-500105	CHIEFS	50,000.00
Used with transfers	054110-500109	CAPTAINS	10,000.00
	054110-500110	LIEUTENANTS	8,000.00
	054110-500115	SERGEANTS	30,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			98,000.00

Explanation:

To place monies in needed act


Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

RESOLUTION NO. 15-06-015

Sponsored by: Commissioners Jerome Moon/Mike Lewis

RESOLUTION TO AMEND GENERAL FUND BUDGET

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds for Medical & Dental Services to Adult Corrections/Jail; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of June, 2015 that the General Fund Budget shall be amended as follows:

Appropriation (from):

101-054240-500110	Lieutenants	\$16,000.00
101-054240-500160	Transport Guards	\$12,000.00
101-054240-500164	Attendants.....	\$20,000.00
101-054240-500169	Part-time Personnel	\$10,000.00
101-054240-500109	Captain.....	\$64,000.00
101-054240-500131	Medical Personnel	\$20,000.00
TOTAL		\$142,000.00

Appropriation (to):

101-054210-500340	Medical & Dental Services.....	\$142,000.00

Duly authorized and approved this 18th day of June, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

Department: JUVENILE CORRECTIONS / Adult Correc
Account: 054240 1054210

	Account Number	Description	Amount
TO	54210-500340	MEDICAL	142,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			142,000.00

	Account Number	Description	Amount
FROM	054240-500110	LIEUTENANTS	16,000.00
Used with transfers	054240-500160	GUARDS	12,000.00
	054240-500164-0	ATTENDANTS	20,000.00
	054240-500169-0	PART TIME	10,000.00
(or)	054240-500109-0	CAPTAINS	64,000.00
	054240-500131-0	MEDICAL	20,000.00
EST REVENUE			
Used with inc/dec			
Total			142,000.00

Explanation:

To place monies in needed act.

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

RESOLUTION NO. 15-06-016

Sponsored by: Commissioners Mike Lewis/Mike Caylor

RESOLUTION TO AMEND GENERAL FUND BUDGET

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds for Food to Adult Corrections/Jail; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of June, 2015 that the General Fund Budget shall be amended as follows:

Appropriation (from):

101-053900-500109 Captains\$23,000.00

Appropriation (to):

101-054210-500422 Food Supplies\$23,000.00

Duly authorized and approved this 18th day of June, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer

Increase/Decrease

☐
☒

Department: ADULT CORRECTIONS

Account: 054210

	Account Number	Description	Amount
TO	54210-500340	FOOD	23,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			23,000.00

	Account Number	Description	Amount
FROM	053900-500109	CAPTAIN	23,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			23,000.00

Explanation:

TO PLACE MONIES IN NEEDED ACCOUNT

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

RESOLUTION NO. 15-06-017

Sponsored by: Commissioners Mike Lewis/Mike Caylor

RESOLUTION TO AMEND GENERAL FUND BUDGET

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds for Food to Adult Corrections/Jail; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of June, 2015 that the General Fund Budget shall be amended as follows:

Appropriation (from):

101-054110-500107	Detectives	\$30,000.00
101-054110-500108	Investigators	\$8,000.00
101-054110-500162	Clerical Personnel.....	\$5,000.00
101-054110-500164	Attendants.....	\$8,000.00
101-054110-500186	Longevity Pay.....	\$18,000.00
TOTAL		\$69,000.00

Appropriation (to):

101-054210-500422	Food Supplies	\$69,000.00

Duly authorized and approved this 18th day of June, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

Department: ADULT CORRECTIONS

Account: 054210

	Account Number	Description	Amount
TO	54210-500340	FOOD	69,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			69,000.00

	Account Number	Description	Amount
FROM	54110-500107	INVESTIGATORS	30,000.00
Used with transfers	54110-500108	INVESTIGATORS	8,000.00
	54110-500162-	CLERICAL	5,000.00
	54110-500164	ATTENDANTS	8,000.00
(or)	54110-500186	LONGEVITY	18,000.00
EST REVENUE			
Used with inc/dec			
Total			69,000.00

Explanation: TO PLACE MONIES IN NEEDED ACCOUNT


Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

RESOLUTION NO. 15-06-018

Sponsored by: Commissioners Jerome Moon/Mike Lewis

RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET

WHEREAS, Blount County would like to amend the Debt Service Fund Budget to appropriate funds for Reclassification purposes of Debt Service accounts; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of June, 2015 that the Debt Service Fund Budget shall be amended as follows:

Appropriation (from):

151-82210-500613-0	Interest on Loans	\$344,998.00

Appropriation (to):

151-82210-500699-0	Other Debt Service	\$163,666.00
151-82310-500605-0	Other Debt Underwriter Discount	\$43,307.00
151-82310-500606-0	Other Debt Issuance Charges	\$49,150.00
151-82110-500612-0	Principal on Loans	\$9,875.00
151-82110-500601-0	Principal on Bonds	\$79,000.00
TOTAL		\$344,998.00

Duly authorized and approved this 18th day of June, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Budget Committee
From: Randy Vineyard
Date: 06.08.15
Re: Debt Service Budget Amendment



This Budget Amendment will accomplish three different tasks:

- Reclass swap expenses to correct line that is specifically for swaps (151-82210-500699-0)
- Accounts for piece of debt issuance cost that was previously omitted
- Accounts for expenses that were not previously budgeted due to incorrect amortization schedules used during previous budgeting process (FY14/15)

*This amendment **will not** necessitate a use of fund balance, but will reclass previously budgeted monies to the necessary lines. These monies are coming from a line that contained interest payments for the E-3-B piece of debt that was recently refinanced.*

Thank you.

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer

Increase/Decrease

☒

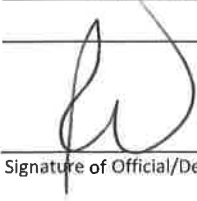
Department: Accounting

Account: Debt Service - 151

	Account Number	Description	Amount
TO	151-82210-500699-0	Other Debt Service	163,666.00
Used with transfers	151-82310-500605-0	Other Debt Underwriter Discount	43,307.00
	151-82310-500606-0	Other Debt Issuance Charges	49,150.00
	151-82110-500612-0	Principal on Loans	9,875.00
(or)	151-82110-500601-0	Principal on Bonds	79,000.00
APPROPRIATION			
Used with inc/dec			
Total			344,998.00

	Account Number	Description	Amount
FROM			
Used with transfers	151-82210-500613-0	Interest on Loans	344,998.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			344,998.00

Explanation: Reclassing previously budgeted expenses to account for lines that were under budgeted due to reclassing expenses, refinancing, and incorrect amortization schedules



Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

RESOLUTION NO. 15-06-019

Sponsored by: Commissioners Jerome Moon/Mike Lewis

RESOLUTION TO AMEND GENERAL FUND BUDGET

WHEREAS, Blount County would like to amend the General Fund Budget to adjust revenues for the Victims Assistance Program; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of June, 2015 that the General Fund Budget shall be amended as follows:

Revenue (from):

101-423920 Victim Assistance Assessments\$3,500.00

Revenue (to):

101-422920 Victim Assistance Assessments\$3,500.00

Duly authorized and approved this 18th day of June, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer ☐

Increase/Decrease ☐

Department: Victim Assistance Program

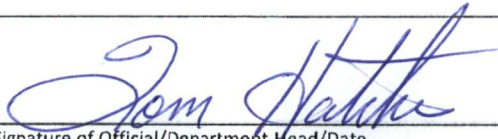
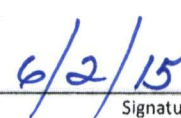
Account: 101-53930

	Account Number	Description	Amount
TO	101-422920	Victim Assist. Prgm.	3,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,500.00

	Account Number	Description	Amount
FROM	101-423920	Victim Assist. Prgm.	3,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,500.00

Explanation:

4th qtr. adj. - correction to revenue budgets accts.

Signature of Official/Department Head/Date Signature of County Mayor/Date

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

RESOLUTION NO. 15-06-020

Sponsored by: Commissioners Mike Lewis/Tom Cole

RESOLUTION TO AMEND GENERAL FUND BUDGET

WHEREAS, Blount County would like to amend the General Fund Budget to adjust revenues related to Indigent Billing; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of June, 2015 that the General Fund Budget shall be amended as follows:

Revenue (from):

101-455401-51900	Excess Fees Gen. – Indigent Billing	\$84,000.00

Revenue (to):

101-421900-51900	Data Entry fee – Circuit Court	\$4,000.00

101-423201-51900	Officers Cost- Sessions Court	\$80,000.00

TOTAL		\$84,000.00

Duly authorized and approved this 18th day of June, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer ☐

Increase/Decrease ☐

Department: Other General Administrative

Account: 101-51900

	Account Number	Description	Amount
TO	101-421900-51900	Data entry fee-Circuit Court	4,000.00
Used with transfers	101-423201-51900	Officers Cost-General Sessions	80,000.00
(or)			
APPROPRIATION			
Used with transfers			
Total			84,000.00

	Account Number	Description	Amount
FROM		Excess fees-indigent billing	84,000.00
Used with transfers	101-455401-51900		
(or)			
EST REVENUE			
Used with transfers			
Total			84,000.00

Explanation: 4th qtr adj - correction to revenue accts

Tom Hatcher 6/2/15

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

RESOLUTION NO. 15-06-022

Sponsored by: Commissioners Tom Cole/Mike Lewis

RESOLUTION TO AMEND GENERAL FUND BUDGET

WHEREAS, Blount County would like to amend the General Fund Budget to adjust revenues to correct current budget year and going forward; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of June, 2015 that the General Fund Budget shall be amended as follows:

Revenue (from):

101-401500	Pick-up Taxes	\$85,000.00
101-468500	Mixed Drink Tax	\$88,000.00
TOTAL		\$173,000.00

Revenue (to):

101-401100	Current Property Tax	\$85,000.00
101-489900	Other	\$88,000.00
TOTAL		\$173,000.00

Duly authorized and approved this 18th day of June, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Blount County Commission

From: Randy Vineyard, Finance Director

Date: 06.03.15

Re: Revenue Amendment

This Budget Amendment is to "clean-up" revenue items for this current budget year and going forward:

- 1) "Pick-Up Taxes" (101-40150) are no longer recorded separately, but are part of regular "Current Property Tax" (101-40110),
- 2) "Mixed Drink Tax" has 2 accounts, and thus was budgeted twice, so removing budgeted dollars from old account (101-46850) and moving to "Use of Fund Balance" (101-48990).

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer

Increase/Decrease

☐
☐

Department:

Account:

Finance

Revenue

	Account Number	Description	Amount
TO	101-40110	Current Property Tax	85,000.00
Used with transfers	101-48990	Other-Use of Fund Balance	88,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			173,000.00

	Account Number	Description	Amount
FROM	101-40150	Pick up Taxes	85,000.00
Used with transfers	101-46850	Mixed Drink Tax	88,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			173,000.00

Explanation:

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Budget Increases/Decreases

Commission Action Needed

Fund	Amount	Budget	Vote
101 General Fund – BCSO (office supplies)	\$3000	Recommended	5 - Yes
101 General Fund – BCSO (equipment)	\$15,400	Recommended	5 - Yes
101 General Fund – BCSO (overtime)	\$1000	Recommended	5 - Yes
101 General Fund – BCSO (overtime)	\$189,917.82	Recommended	5 - Yes
101 General Fund – BCSO (overtime)	\$7653.49	Recommended	5 - Yes
101 General Fund – Other Gen. Admin.	\$47,525	Recommended	5 - Yes

RESOLUTION NO. 15-06-009

Sponsored by: Commissioners Jerome Moon/ Mike Lewis

RESOLUTION TO AMEND GENERAL FUND BUDGET

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds for Office Supplies for the Sheriff's Office; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of June, 2015 that the General Fund Budget shall be amended as follows:

Revenue:

101-0-433950 Fees from Sex Offender Registry\$3,000.00

Appropriation:

101-054110-500435 Office Supplies\$3,000.00

Duly authorized and approved this 18th day of June, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer

Increase/Decrease



Department: Sheriff's office

Account: 054110

	Account Number	Description	Amount
TO	<u>1-500435</u>	<u>off supplies</u>	<u>3,000.00</u>
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			<u>3,000.00</u>

	Account Number	Description	Amount
FROM	<u>1-433950</u>	<u>fees from Sex Offender Registry</u>	<u>3,000.00</u>
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			<u>3,000.00</u>

Explanation: to place monies in needed account

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

RESOLUTION NO. 15-06-010

Sponsored by: Commissioners Mike Lewis /Jerome Moon

RESOLUTION TO AMEND GENERAL FUND BUDGET

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds for Law Enforcement Equipment in the Sheriff's Office; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of June, 2015 that the General Fund Budget shall be amended as follows:

Revenue:

101-0-481400 Contracted Services\$15,400.00

Appropriation:

101-054110-500431 Law Enforcement Supplies\$15,400.00

Duly authorized and approved this 18th day of June, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: SHERIFF

Account: 054110

	Account Number	Description	Amount
TO	500431	LAW ENFORCEMENT EQUIPMENT	15,400.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			15,400.00

	Account Number	Description	Amount
FROM	481400	CONTRACTED SERVICES	15,400.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			15,400.00

Explanation:

TO PLACE MONIES IN NEEDED ACCOUNT

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

RESOLUTION NO. 15-06-011

Sponsored by: Commissioners Jerome Moon/Mike Lewis

RESOLUTION TO AMEND GENERAL FUND BUDGET

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds for Overtime in the Sheriff's Office; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of June, 2015 that the General Fund Budget shall be amended as follows:

Revenue:

101-0-481400 Contracted Services\$1,000.00

Appropriation:

101-054110-500187 Overtime\$1,000.00

Duly authorized and approved this 18th day of June, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer

Increase/Decrease



Department: SHERIFF

Account: 054110

	Account Number	Description	Amount
TO	500187	OVERTIME	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			1,000.00

	Account Number	Description	Amount
FROM	481404	CONTRACTED SERVICES	1,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			1,000.00

Explanation: TO PLACE MONIES IN NEEDED ACCOUNT

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

RESOLUTION NO. 15-06-012

Sponsored by: Commissioners Jerome Moon/Mike Caylor

RESOLUTION TO AMEND GENERAL FUND BUDGET

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds for Overtime in the Sheriff's Office; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of June, 2015 that the General Fund Budget shall be amended as follows:

Revenue:

101-0-479900	Other Direct Federal Revenue	\$80,413.53
101-0-481400	Contracted Services	\$4,875.00
<u>101-0-475900</u>	<u>Other Federal Through State</u>	<u>\$104,629.29</u>
TOTAL		\$189,917.82

Appropriation:

101-054110-500187	Overtime	\$189,917.82

Duly authorized and approved this 18th day of June, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer

Increase/Decrease



Department: Sheriff Office

Account: 054110

	Account Number	Description	Amount
TO	101-054110-500187-0	Overtime	189,917.82
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			189,917.82

	Account Number	Description	Amount
FROM	101-0-479900	Other Direct Federal Revenue	80,413.53
Used with transfers	101-0-481400	Contracted Services	4,875.00
	101-0-475900	Other Federal Through State	104,629.29
(or)			
EST REVENUE			
Used with inc/dec			
Total			189,917.82

Explanation: To place funds in overtime - this is reimbursements for what has already
been paid

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

RESOLUTION NO. 15-06-013

Sponsored by: Commissioners Jerome Moon/Mike Lewis

RESOLUTION TO AMEND GENERAL FUND BUDGET

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds for Overtime in the Sheriff's Office; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of June, 2015 that the General Fund Budget shall be amended as follows:

Revenue:

101-0-479900 Other Direct Federal Revenue\$7,653.49

Appropriation:

101-054110-500187 Overtime\$7,653.49

Duly authorized and approved this 18th day of June, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer

Increase/Decrease



Department: Sheriff

Account: 054110

	Account Number	Description	Amount
TO	500187	overtime	7,653.49
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			7,653.49

	Account Number	Description	Amount
FROM	479900	Other Direct Federal Revenue	7,653.49
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			7,653.49

Explanation: to place monies in overtime line item as this is a reimbursement

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

RESOLUTION NO. 15-06-021

Sponsored by: Commissioners Tom Cole/Mike Lewis

RESOLUTION TO AMEND GENERAL FUND BUDGET

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds for Retiree Insurance and Postage to Other General Administrative; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of June, 2015 that the General Fund Budget shall be amended as follows:

Revenue:

101-489900-0	Other	\$47,525.00

Appropriation:

101-051900-500211-0	Retiree Insurance	\$17,525.00
101-051900-500348-0	Postage.....	\$30,000.00
TOTAL		\$47,525.00

Duly authorized and approved this 18th day of June, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Randy Vineyard
From: Susan Gennoe
Date: 06.03.15
Re: Items requiring budget amendments, Gen Co a/c 51900



In preparation for year end and after review of General County account 51900, the following amendments are needed:

1. 101-051900-500211-0 Retiree insurance. Per discussion with the Human Resources department, we need an additional \$17,525.00 to cover retirees/dependents currently on the plan.
 - a. More employees retired in FY14-15 than originally anticipated
 - b. The HR department has determined that retiree dependent insurance is not being charged appropriately when the employee drops out (via aging off, etc.)
2. 101-051900-500348-0 Postage. Per discussion with the Purchasing department, postage is up this year over last due to assessment change notices for the property assessor being sent relative to reappraisal. This amounted to \$33,236.01 and was not originally budgeted.

Thank you.

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

Department: Other Gen Admin

Account: 51900

	Account Number	Description	Amount
TO	101-051900-500211-0	Retiree Insurance	17,525.00
Used with transfers	101-051900-500348-0	Postage	30,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			47,525.00

	Account Number	Description	Amount
FROM	101-0-489900-0	Other	47,525.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			47,525.00

Explanation:

Retiree insurance/postage inadequately budgeted; see memo of
explanation.

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Blount County Sheriff's Office

Contact Persons Name, email, phone # (person applying for grant): Doug Hancock, dhancock@blounttn.org 273.5750

Reporting Persons information (if different than contact): Chief Jeff French, jfrench@bcso.com 273.5308

Name of Granting Agency: Bulletproof Vest Partnership/Office of Justice Programs USDOJ

Grant Name: Blount County Sheriff's 2015 BPV program

Is a grant application required?

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

Grant Funds Requested:

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form

Yes 50% \$20,250

Total Amount of Grant:

\$ 40,500

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

Tactical Bullet Proof Vests/Body Armor for SWAT unit

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

May 13th, 2015

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): To be supplied by BPV with Grant - if awarded

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Blount County Maintenance Dept.

Contact Person's Name, email, phone # (person applying for grant): Denny Garner, dgarner@bcso.com, 865-712-5230

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

Project/Program Director's Name, email, phone # _____

Name of Granting Agency: TDEC - TN Dept. of Environment & Conservation

Grant Name: Clean TN Energy Grant Program

Is a grant application required? YES ☒ NO ☐

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

Grant Funds Requested: \$149,863

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form

\$ 160,000

Total Amount of Grant: \$ 309,863

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

Replacement of Windows and HVAC units

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

Jan. 30, 2015

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): To be supplied by TDEC with Grant - if awarded

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



January 23, 2015

Tennessee Department of Environment and Conservation
William R. Snodgrass Tennessee Tower-Office of Sustainable Practices
312 Rosa L. Parks Ave, 2nd Floor
Nashville, TN 37243

RE: Blount County 2014-2015 Clean Tennessee Energy Grant Program Application

To Whom It May Concern:

As Mayor of Blount County, it has come to my attention that the Blount County Facilities Coordinator has shown interest in obtaining a state-wide, TDEC Clean Energy Grant, for Blount County.

Blount County's current Courthouse is one of the issues that needs attention. It was built in 1907 after fire destroyed the previous Courthouse in 1906. The building still has 55 windows that are original to 1907 and 47 windows that were replaced in 1954 when a portion of the courthouse was renovated to stand as it is today. We desperately need to replace all of these windows with energy efficient windows in order to conserve energy. We are continually challenged to maintain the temperature at a constant acceptable level while being challenged with the rising energy costs and restricted government budgets. The total cost of the replacement package is estimated to be \$246,000.00.

In addition, the Courthouse needs to replace seven (7) HVAC units with a 15 SEER rating to meet 2006 energy code requirements at the total cost of \$60,863.00.

Blount County would be able to fund \$160,000 of the total \$306,863.00.

In an effort to improve our efficiency, we have recently upgraded our interior lighting with automatic sensor regulated switches to conserve energy as well as recycle all of our office paper. Obtaining this grant would allow us to meet ongoing energy needs and be cost effective with the dollars we have allocated. We have a great need for this grant and it would benefit our community, the residents, and the environment. For all of these reasons, I strongly support this application.

Sincerely,

A handwritten signature in dark ink, appearing to read "Ed Mitchell".

Ed Mitchell
Blount County Mayor

Invoice

Civil Engineers

Architects

Planners

February 2, 2015
Invoice No: 02832-001-0000001



6606 CHARLOTTE PIKE, STE 210
NASHVILLE, TENNESSEE 37209
615.356.9911 PHONE
615.352.6737 F A X
WWW.BARGECAUTHEN.COM

Mr. Danny Garner, Facilities Coordinator
Blount County Government
389 Court Street
Maryville TN 37804

Project: 02832-001 Blount Cty Govt Clean TN Energy Grant
For professional consulting services provided and expenses incurred in connection with the Clean
Tennessee Energy Grant Application 2015.

Professional services from January 5, 2015 to February 1, 2015

Fee

Phase	Fee	Percent Complete	Earned
Lump Sum Contract Fee	3,000.00	100.00	3,000.00
Total Fee	3,000.00	Total Earned	3,000.00
		Previous Fee Billing	0.00
		Current Fee Billing	3,000.00
		Total Fee	3,000.00

Total this invoice \$3,000.00

Submitted By: _____


John M. Cauthen, PHM

PROJECT: Blount County
Clean Tennessee Energy Grant

BC&A No.: 2832-01

DATE: January 29, 2015

TO: Tennessee Department of Environment and Conservation
Office of Sustainable Practices
Attention: Clean Tennessee Energy Grant
William R. Snodgrass Tennessee Tower
312 Rosa L. Parks Avenue, 2nd Floor
Nashville, TN 37243

FROM: John Cauthen

WE ARE SENDING YOU:

☐ Shop drawings	☐ Plans
☐ Copy of letter	☒ Other:
☐ Change order	☐ Samples
☐ Specifications	



**Barge
Cauthen**
& ASSOCIATES

Copies	Date	No.	Description
1	1/29/2015	1	Clean Tennessee Energy Grant Program Application

THESE ARE TRANSMITTED as checked below:

☐ For approval	☐ Approved as submitted	☐ Resubmit ___ copies for approval
☒ For your use	☐ Approved as noted	☐ Submit ___ copies for distribution
☐ As requested	☐ Returned for corrections	☐ Return ___ corrected prints
☐ For review and comment	☐ Other:	
☐ FOR BIDS DUE:	☐ PRINTS RETURNED AFTER LOAN TO US	

REMARKS _____

cc: Denny Garner, Blount County Sheriff's Office

Engineers • Planners • Architects
6606 Charlotte Pike, Suite 210
Nashville, Tennessee 37209
(615) 356-9911; FAX: (615) 352-6737

Clean Tennessee Energy Grant Program

TABLE OF CONTENTS

- I. Application
- II. Project Proposal
 - 1. Energy Efficiency Measurable
 - (a) Savings both energy and monetary
 - 2. General Public Benefit
 - (a) Immediate Results and Project Readiness
 - (b) Long Term Savings – Energy & costs
 - 3. Create/New Technology
 - (a) Unique & Emerging Technology
 - (b) Model for Future Projects
 - (c) Renewable Resources
 - 4. Qualifications, Experience, Capabilities and Scheduling
 - (a) Relevant experience with the technology or process
 - (b) Strength of team assembled for project
 - (c) Schedule, milestones and deliverables of project
 - 5. Public Awareness/Exposure
 - 6. Protection of Environment Resources
 - (a) Utilizing existing resources
 - (b) Conservation
 - (c) Reduction in Carbon Intensity
 - 7. Air Quality
 - (a) Overall Emission reduction
 - (b) Non-Attainment Area targeted
 - (c) Sensitive populations targeted
 - 8. Ability to leverage funding to enhance overall project objectives
 - 9. Estimate of reductions and or air emissions
- III. Letters of Support



TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
William R Snodgrass Tennessee Tower – Office of Sustainable Practices
312 Rosa L Parks Ave, 2nd Floor, Nashville, TN 37243
EMAIL: Green.Initiatives@tn.gov

Clean Tennessee Energy Grant Program Application

(Limit only one application per entity, per location)

To be considered, applications must be submitted no later than **January 30, 2015**.

Participant Information | Please provide a description in the text boxes below for each section

Applicant Name (Organization that will enter into the Grant Agreement): Blount County Government

Applicant is a:

- A. Municipal Government
B. County Government

- C. Utility District
D. Other Entities created by statute

List of Project Partners (if any):

None

List County/Countries location:

Blount County, Tennessee

Applicant Address: 389 Court Street

City: Maryville

Zip Code(9-Digit): 37804

Project Location Address: 345 Court Street

City: Maryville

Zip Code(9-Digit): 37804

Applicant Contact (Person responsible for daily management of project):

Name: Denny Garner

Telephone: 865 - 712 - 5230

Title: Facilities Coordinator

Federal ID: 62-6000495

E-Mail: dgarner@bcso.com

Project Title: Replacement of Windows and HVAC at County Courthouse

Project Categories

Cleaner Alternative Energy:

Biomass
Geothermal
Solar
Wind
Other

Air Quality Improvement/Reduction

GHG
SO₂
VOC's
NO_x
HAP's
Other

Energy Conservation:

Lighting
HVAC Improvements
Improved fuel efficiency
Insulation
Idling minimization
Other Window Replacement

Brief Project Description (No more than 500 characters): See Attached Project Description

Project Funding

Grant Amount Requested: \$ 149,863.00 48 %
Match: \$ 160,000.00 52 %
TOTAL PROJECT COST \$ 309,863.00 100%

Source & Amount of Applicant's Matching Funds

General Fund: \$ 160,000.00
In-kind Services: \$ 0
TOTAL MATCH \$ 160,000.00

(TOTAL MATCH should equal match in project funding section)



RD A SW-12

Grantee Information (Person responsible for communications and contact):

Name: Denny Garner Address: 389 Court Street, Maryville, TN 37804
Title: Facilities Coordinator Telephone: 865 - 712 - 5230
E-Mail: dgarner@bcso.com Fax: 865 - 273 - 5134

Federal Congressional District

Congressperson's Name: John J. Duncan, Jr.

District Number: 2

State Districts

Senator's Name: Doug Overbey

District Number: 2

Representative's Name: Art Swann

District Number: 8

Denny Garner

Authorized Signature

DENNY GARNER

Printed Name

Facilities Coordinator

Title

Date

1-21-15

Facilities Coordinator

Printed Title

Authorized Signature of Partner (if applicable)

Title

Date

Printed Name

Printed Title

When you have completed this form print and sign and make a copy for your records and return the original to the following address:

Tennessee Department of Environment and Conservation
Office of Sustainable Practices
Attention: Clean Tennessee Energy Grant
William R Snodgrass Tennessee Tower
312 Rosa L. Parks Avenue, 2nd Floor
Nashville, TN 37243

Application Procedure:

Applicants must complete and provide the items listed below in their grant request. Details for completing the items below are provided in this grant manual.

- Clean Tennessee Energy Grant Program Application
- Project Proposal (maximum five pages)
 - Selection Criteria
 - Estimate of reductions and or air emissions
- Budget page and Budget justification



BLOUNT COUNTY COURT HOUSE

Clean Tennessee Energy Grant

BRIEF PROJECT DESCRIPTION

The project scope includes: Replacement of old wood, single pane windows and installation of seven (7) Energy Star rated HVAC systems at the original courthouse, built in 1907, and the addition to the courthouse, built in 1954.

Selection Criteria

PRE-PROPOSAL: Applicants must explain and answer each selection areas:

1. Energy Efficiency Measurable

a) Savings – both energy & monetary

The following energy saving items are proposed:

<u>Energy Conservation Measure</u>	<u>Dollars</u>	<u>Annual Savings</u>	
		<u>Therms</u>	<u>kWh</u>
Install Replacement Windows	\$1,369	1,921	
Install Gas Furnaces	\$1,279	1,793	
Replace Inefficient Air Conditioning	<u>\$3,020</u>		<u>31,877</u>
	\$4,299	3,714	31,877

2. General Public Benefit

a) Immediate Results & Project Readiness

The overall goal of this project is to restore an aging community landmark by making it as energy efficient as possible and to create a more comfortable County Courthouse that will be used by current and future citizens while lessening the buildings overall impact on the environment by reducing energy use and implementing green, environmentally friendly construction practices.

Blount County successfully completed a very similar project in 2011 by replacing 27 HVAC units at the Blount County Justice Center.

b) Long Term Savings – energy & costs

The improvements are expected to have a useful life of 20 years or more. The anticipated long term savings are as follows:

<u>Energy Conservation Measure</u>	<u>Useful Life (Years)</u>	<u>Cost Savings Over Life</u>	<u>Energy Savings Over Life</u>	
			<u>Therms</u>	<u>kWh</u>
Install Replacement Windows	20	\$27,371	38,411	0
Install Gas Furnaces	20	\$25,580	35,860	0
Replace Inefficient Air Conditioning	20	<u>\$60,400</u>	0	<u>637,540</u>
		\$113,351	74,271	637,540

3. Creative / New Technology

a) Unique & Emerging Technology

The proposed equipment and materials to be used in this program have been selected to provide the highest return on investment. We are proposing to use Energy Star rated windows and HVAC equipment.

b) Model for Future Projects

This project is the second in a proposed series of green/energy retrofits to bring all of the County facilities into compliance with the International Energy Conservation Code as demonstrated by the recent replacement of 27 HVAC units at the Blount County Justice Center.

c) Renewable Resources

There are no renewable/sustainable products being utilized in this project.

4. Qualifications, Experience, Capabilities, and Scheduling

a) Relevant experience with the technology or process;

As stated above, Blount County successfully completed a very similar project in 2011 by replacing 27 HVAC units at the Blount County Justice Center. This work was completed on schedule and within budget.

b) Strength of team assembled for project (including commitment of key participants) as evidenced by letters of commitment or support; and

The team for this project includes the Blount County Government (through the Facilities Coordinator) and the A/E firm of Barge Cauthen & Assoc., Inc. BC&A has completed numerous, design and construction projects including renovation and new construction. The team will use the sealed bid method of procurement to select a qualified local contractor.

c) Schedule, milestones, and deliverables of project:

<i>PHASE</i>	<i>TASK</i>	<i>DATE</i>
<i>AWARD</i>	Funding Notice	7/1/2015
<i>PRELIMINARY DESIGN</i>	Complete Base Sheets	7/31/2015
	Review Project Scope	8/15/2015
	Site Visit	8/30/2015
	Review Preliminary Design	9/14/2015
<i>50% REVIEW</i>	Submit Drawings to HA for Review w/Cost Estimates	9/29/2015
	Issue Comments	10/14/2015
<i>CONSTRUCTION DOCUMENTS</i>	Complete Construction Documents	10/29/2015
	Quality Control Review	11/13/2015
	Review Final Documents	11/28/2015
<i>BIDDING</i>	Prepare Bid Documents	12/18/2015
	Advertise for Bids	12/23/2015
	Bid Opening (2:00 p.m.)	1/12/2016
	Bid Evaluation	1/22/2016
	Recommend Award	1/27/2016
	Execute Construction Contract	2/11/2016
<i>CONSTRUCTION</i>	Issue Notice to Proceed (Begin construction)	2/26/2016
	Final Inspection (Complete construction)	5/26/2016
	Recommend Final Payment	6/10/2016
	Prepare Construction Contract Closeout Documents	6/25/2016

5. Public Awareness/ Exposure

The County plans to include the results of this project in the local newspaper and in the Tennessee Municipal League's publication – "Tennessee City & County".

6. Protection of Environment Resources

a) Utilizing existing resources – Example: landfill conversion to methane use)

The bid documents will provide instructions to the successful bidder that will require recovery of refrigerant coolant from the air conditioning equipment. We will also encourage the successful bidder to recycle the metal from the old HVAC equipment that is being removed.

b) Conservation

The proposed reductions in energy usage will result in conservation of natural gas as well as coal for electric power generation.

c) Reduction in Carbon Intensity

Based on the electrical usage data for this site for the 2014 calendar year a total of 1,584,591 kilowatt hours of electricity were used. The proposed improvements are projected to reduce electricity consumption by approximately 140,683 kilowatt hours or approximately 8.88%. Utilizing the EPA power Profiler this reduction in electrical use equates to the following reduction in emissions:

Nitrogen Oxides – 462 lbs.

Sulfur Dioxides – 1,328 lbs.

Carbon Dioxide – 562,262 lbs.

The proposed improvements are projected to reduce gas consumption by approximately 3,714 therms. Utilizing the EPA power Profiler the reduction in gas use equates to the following reduction in emissions:

Nitrogen Oxides - 1,576 lbs.

Sulfur Dioxides - 4,532 lbs.

Carbon Dioxide - 1,919,179 lbs

7. Air Quality

a) Overall emission reduction

The combined reduction in use of gas and electricity use equates to the following total reduction in emissions:

Nitrogen Oxides – 2,037 lbs.

Sulfur Dioxides – 5,859 lbs.

Carbon Dioxide – 2,481,440 lbs.

b) Non-Attainment Area targeted

The project is located in Maryville, Blount County, Tennessee. Blount County is listed as Marginal for Ozone and Moderate for Particulate Matter by the EPA in 2014.

c) **Sensitive populations targeted**

It should be noted that it is likely that many of the 127,000 residents of Blount County will on occasion visit the County Courthouse to conduct business. Of these residents 17.9% are elderly.

8. **Ability to leverage(match) funding to enhance overall project objectives**

For purposes of evaluating the applications, match may be satisfied by in kind contributions. This may include volunteer labor, materials, equipment and other approved by TDEC. (Higher matches receive greater consideration)

Blount County intends to match this grant with current Maintenance Funds in the amount of \$160,000. However, without the grant funds made available through the "Clean Tennessee Energy Grant Program" our Maintenance funds will not be sufficient to complete this project.

9. **Estimate of reductions and or air emissions**

Must provide an estimated amount for the pollution projected or expected to be reduced by responding to the following series of questions within your project proposal:

- **Will this project decrease the amount of electricity (measured in kilowatt hours (kwh) or natural gas (measured in therms) used to perform heating and cooling on an annual basis?**

Yes, this project proposes to replace outdated electric heating and cooling equipment with energy efficient equipment which will reduce the amount of electricity and gas consumption used to perform heating and cooling on an annual basis.

- ***If so, provide an annual estimate of the energy to be saved? Use the following emissions reduction calculator at for all projects: <http://www.epa.gov/cleanenergy/energy-andyou/how-clean.html>**

Electricity

Replacement of cooling equipment is estimated to reduce electrical consumption for this project by approximately 31,877 kwh per year. This equates to the following reduction in emissions on an annual basis:

*Nitrogen Oxides - 462 lbs.
Sulfur Dioxides - 1,328 lbs.
Carbon Dioxide - 562,262 lbs.*

If emission's reductions are from mechanisms other than reduction in use of electricity provide calculation to determine emissions reduction. The generic emissions reduction calculator is provided as a default method of calculation. Compare the emissions from the current utility bill for electricity to the projected decreased emissions resulting from the proposed grant project.

Gas

Replacement of heating equipment is estimated to reduce gas consumption for this project by approximately 3,714 therms per year. This equates to the following reduction in emissions on an annual basis:

*Nitrogen Oxides - 1,576 lbs.
Sulfur Dioxides - 4,532 lbs.
Carbon Dioxide - 1,919,179 lbs.*

Estimated current emissions based on utility bills:

Electricity Used=1,584,591 kwh

<u>Pollutant</u>	<u>Total Emissions</u>	<u>Total Emission Reduction</u>
Nitrogen Oxide	22,945 lbs	2,037
Sulfur Dioxide	65,998 lbs	5,859
Carbon Dioxide	27,949,761 lbs	2,481,440

Payback schedule shall be included. (This is in addition to the 5 page limit)
The proposed work items provide the following payback periods:

ECM Number	ECM Name	Total Cost	Annual Savings		Payback Period (years)
			Dollars	Units	
2	Install Replacement Windows	\$246,000.00	\$1,369.00	1,921	179.75
12	Replace Inefficient Heating Plant	\$20,718.00	\$1,279.00	1,793	16.20
19	Replace Inefficient Air Conditioning	\$40,145.00	\$3,020.00	31,877	13.29
		\$306,863.00	\$4,299.00		

Preference to be given to projects that use Tennessee installer and local purchase of equipment.

Blount County proposes to request bids for the work proposed under this project from qualified local contractors. The County will encourage the selected contractor to purchase products and equipment locally to the greatest extent feasible.

Budget

GRANT BUDGET				
Additional Identification Information As Necessary				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period		BEGIN: 06/01/2015	END: 05/31/2017	
Policy 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE MATCH	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award ²	0.00	3,000.00	3,000.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11,12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	149,863.00	157,000.00	306,863.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is not specifically delineated by budget line-items above)	0.00	0.00	0.00
25	GRAND TOTAL	149,863.00	160,000.00	309,863.00

¹ Each expense line-item shall be defined by the Department of Finance and Administration Policy 03, Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A. (posted on the Internet at: <http://state.tn.us/finance/act/documents/policy3.pdf>).

² Applicable detail follows this page if line-Item is funded.

³ A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.

Budget Justification

<u>Line Item</u>	<u>Description</u>	<u>Amount</u>	<u>Justification</u>
4, 15	Professional Fees, Grant & Award	\$3,000.00	We project that the fee for calculations and engineering for the grant will be approximately \$3,000.
20	Capital Purchase	\$306,863.00	This is the estimated cost of the proposed improvements detailed as follows:

<u>Energy Conservation Measures</u>	<u>Total Cost</u>
Install Replacement Windows	\$246,000.00
Replace Inefficient Heating and Air Conditioning with Energy Star rated units	<u>\$60,863.00</u>
	<u>\$306,863.00</u>

Blount County Emergency Management Agency
Department of Homeland Security



341 Court Street
Maryville, Tennessee 37804

865.273.5835

January 20, 2015

Tennessee Department of Environment and Conservation
William R. Snodgrass Tennessee Tower-Office of Sustainable Practices
312 Rosa L. Parks Ave, 2nd. Floor
Nashville, TN 37243

RE: Blount County 2014-2015 Clean Tennessee Energy Grant Program Application

To Whom It May Concern:

Blount County is found in the eastern portion of the State of Tennessee. The county is bordered to the east by Sevier County, to the north by Knox County, to the south by Monroe County and the State of North Carolina. To the west is Loudon County.

The County land area encompasses approximately 600 square miles, of which 200 square miles is within the Great Smoky Mountains National Park. There are approximately 189.3 persons per square mile in the County. Approximately 50% of the County is devoted to agriculture and forestry so there is not a lot of opportunity for a large property tax base so many things that need replacing get tabled until a later date due to the lack of funding.

Blount County's current Courthouse is one of the issues that need attention. It was built in 1907 after fire destroyed the previous Courthouse in 1906.

The building still has 55 windows that are original to 1907 and 47 windows that were replaced in 1954 when a portion of the courthouse was renovated to stand as it is today.

We desperately need to replace the windows with energy efficient windows in order to conserve energy. It now rains and snows inside our offices with the windows closed, as well as, costs a tremendous amount of money trying to keep the temperature anywhere near comfortable. The total cost of the replacement package is estimated to be \$246,000.00.

The Courthouse also needs to replace seven (7) HVAC units with a 15 SEER rating to meet 2006 energy code requirements at the total cost of \$ 60,863.00. Blount County would be able to fund \$160,000.00 of the total \$306,863.00.

We have recently upgraded our interior lighting with automatic sensor regulated switches to conserve energy as well as recycle all of our office paper.

Thank you for your support and assistance with this project.

Kathy Shields, Director

RESOLUTION NO. 15-06-023

Sponsored by: Commissioners Rick Carver/Mike Lewis

**RESOLUTION TO AMEND Memorandum of Understanding
with the Smoky Mountain Animal Care Foundation**

WHEREAS, Blount County would like to amend the Memorandum of Understanding with the Smoky Mountain Animal Care Foundation to provide necessary funding for animal transport for the Blount County Animal Center; and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the Memorandum of Understanding with the Smoky Mountain Animal Care Foundation as requested.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of June, 2015 that the Memorandum of Understanding with the Smoky Mountain Animal Care Foundation be amended to provide necessary animal transport funding:

Duly authorized and approved this 18th day of June, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



BlountCounty

ANIMAL CENTER

SPAY/NEUTER 🐾 ADOPTION 🐾 COMMUNITY 🐾 EDUCATION

233 Currie Avenue | Maryville, TN 37804 | 865.980.6244

Charles Rafford - Director

To: Blount County Commission
From: Charles Rafford BCAC
Date: 06.05.2015
Re: Updated Memorandum of Understanding between the BCAC and SMACF

This memo serves as notice of a requested change to the current MOU between the Blount County Animal Center (BCAC) and Smoky Mountain Animal Care Foundation (SMACF). The change is located / highlighted on page 4 of the attached Memorandum and states the following:

Forty percent (40%) of transport fees shall be credited to Blount County Animal Center budget line item 101-55120-500354-5512. (This is the SMACF Transportation line item).

This revision is necessary because the transportation monies donated to BCAC by SMACF are funded by a combination of grant monies and transport fees. The original MOU did not clearly state the necessity of a portion of generated transport fees be returned to the SMACF transport line item to help sustain transport operations.

This revision has no overall dollar impact to the Animal Center's budget.

Thank you for your assistance in this matter.

Charles B. Rafford
Director BCAC

Date: April 16 2015

Memorandum of Understanding

This Memorandum of Understanding (MOU) is dated December 30, 2014, and is executed by Smoky Mountain Animal Care Foundation (SMACF), a Tennessee 501c3 nonprofit corporation, and Blount County, Tennessee and is effective January 1, 2015.

Introduction

After several years of a successful and mutually rewarding working relationship between Blount County and SMACF, SMACF's Board of Directors has elected to reposition SMACF as strictly a fund raising nonprofit organization rather than an operational organization. SMACF sincerely appreciates the support it has enjoyed from both the County Commission and the Mayor's office in closely working with us to make Blount County Animal Center (BCAC) one of the best animal centers in the country. SMACF will continue to do everything possible to provide strong financial support for BCAC and we look forward to its continued growth and success.

Scope

SMACF is a private, volunteer run 501(c)3 nonprofit corporation based in East Tennessee. SMACF provides financial support to organizations and other worthy efforts that support animal welfare needs in East Tennessee that fit the scope of SMACF's Mission, Charter, and Bylaws. Primary in our endeavor is the ongoing support for the BCAC, a Blount County owned and operated animal shelter.

SMACF desires to transfer a number of specifically defined functions, accountabilities, and services currently performed by SMACF (collectively, the "Functions") to Blount County. The term "Functions" shall include, but not be limited to, shelter veterinarian/shelter veterinarian technician compensation, operational products, services, and supplies, and transport operations. To the extent consistent with this MOU and to the extent SMACF has sufficient funding, SMACF will provide the supplemental funding for Blount County to perform the "Functions". The purpose of this document is to specify and detail the "Functions" that will be assumed by Blount County and the funding that will be provided by SMACF. Funding for the "Functions", if any, will be determined annually by the SMACF Board of Directors, at the Board's sole and absolute discretion, and reviewed quarterly by the SMACF Board of Directors for compliance.

Funding Requirements and Details

All funding provided by SMACF to Blount County will be subject to the following conditions and requirements:

1. All funds will be provided directly to the County Finance Director for processing, application and distribution.
2. A detailed quarterly summary report of purchased products and services procured using SMACF funding will be provided by Blount County to SMACF for each category funded no later than five (5) business days following the end of each quarter. For purposes of this MOU, a quarter shall end on March 31, June 30, September 30, and December 31, as applicable, each year. The Board of Directors of SMACF will review the quarterly reports and use the quarterly reports to help determine future funding to Blount County. In addition, since SMACF is required to account to its donors and other grantors with regard to the terms of any funds received, SMACF will be required to examine the quarterly reports for compliance with the terms of this MOU and any other terms of the grant or donations.
3. SMACF is under no duty or obligation to provide funding to Blount County, however, it is the goal of SMACF to provide funding to Blount County in furtherance of BCAC so long as Blount County is in compliance with this MOU and SMACF has sufficient funds available. Historical funding by SMACF to Blount County is no guarantee of future funding by SMACF to Blount County as 100% of SMACF funding is dependent on fundraising efforts and SMACF's donor community. If donor and fundraising efforts remain at the current levels as of the signing of this MOU, SMACF will commit to an annual amount with the funds being released to Blount County on either a quarterly or annual basis as set forth in the Disbursement Payment Calculations and Timing section below.
4. If desired and deemed necessary by SMACF, at SMACF's sole discretion, SMACF will have the right to request and have performed an annual audit of all transactions utilizing SMACF funds. Any annual audit performed will be at SMACF's expense.
5. All SMACF funds provided to Blount County will go directly to an account used solely for the support of BCAC and not to the County General Fund. Any unused funds in any given period will be carried over for use in the next funding (fiscal) period. Funds provided by SMACF are earmarked for three specific categories. They are:
 - (a) Shelter Veterinarian/ Shelter Veterinarian Technician Compensation

- (b) Operational Products, Services and Supplies
- (c) Transport Operations.

Due to the individual requirements of SMACF's grantors, funds provided can only be used for their specific earmarked category and Blount County cannot move funds between categories without the prior written consent of SMACF.

County Assumed Functions and Services-SMACF Funding

1. Shelter Veterinarian/Shelter Veterinarian Technician Compensation

Blount County will employ both a full time Shelter Veterinarian and part- time Shelter Veterinarian Technician to perform all surgical requirements, vetting and medical needs for the BCAC animal population. The Shelter Veterinarian must be a State of TN licensed veterinarian in good standing with animal shelter experience. He or she must be both compassionate and dedicated to saving animal lives and elevating the quality and level of health care at BCAC. The Shelter Veterinarian Technician must be a certified technician. Any and all professionals working in the veterinarian/animal medical care area must be accepting and supportive of the volunteer network at BCAC and work well with the community at large. The surgery standard at BCAC to support and continue SMACF's funding of the Functions will require that 90% of all adopted animals at BCAC be spayed or neutered prior to leaving the shelter. The remaining 10% of the adopted animals may be handled by requiring the adopter to provide a \$25.00 deposit and schedule a date definite appointment to return to have the required surgery performed. A Blount County generated report reflecting adoptions, spays, neuters, appointments scheduled and appointments kept will be distributed quarterly to SMACF no later than five (5) business days following the end of each quarter. To the extent that Blount County is in compliance with this MOU and SMACF has the funds available, SMACF will provide the following funding annually as set forth in the Disbursement Payment Calculations and Timing section below:

- (a) **Shelter Veterinarian** - \$86,000 annually. This sum is intended to cover the salary and benefits provided by Blount County to the shelter veterinarian and will be dispersed semi-annually each calendar year by SMACF to Blount County. The first payment will be issued in January and the second payment will be issued in July. Blount County can then distribute the compensation to the shelter veterinarian in accordance with Blount County's existing policies. SMACF will not be responsible for payroll taxes, employment taxes, or any other taxes related to the compensation of the shelter veterinarian.
- (b) **Shelter Veterinarian Technician** -\$6,400 annually. This sum is intended to cover the compensation to be provided by Blount County to the shelter veterinary technician and will be dispersed exactly as is the payment for the Shelter Veterinarian by SMACF to Blount County. Blount County can then distribute the compensation to the shelter veterinarian technician in accordance with Blount County's existing policies. SMACF will not be

responsible for any payroll taxes, employment taxes, or any other taxes related to the compensation of the shelter veterinarian technician.

SMACF Annual Funding Provided: \$92,400

2. Operational Products, Services and Supplies

SMACF currently purchases and delivers or arranges for the delivery of a number of day to day operational products, services and supplies used at BCAC. The goal is to transfer the purchase of these items to BCAC and/or Blount County and for SMACF to provide the funding to cover the acquisition of operational products, services and supplies used at BCAC. "Exhibit A" attached hereto and incorporated herein details the current products, services and supplies provided by or funded by SMACF for BCAC. It also details the annual funding calculations and calculation method for SMACF to provide funding on an on-going basis to Blount County. The quarterly payments from SMACF will be paid to Blount County as set forth in the Disbursement Payment Calculations and Timing section below.

SMACF Funding:

Annual Funding Provided	\$56,000
SMACF Quarterly Disbursement	\$14,000

3. Transport Operations

SMACF successfully operates an animal transport program that provides both dogs and cats to out of state rescues that are seeking an animal population. The goal is to transfer all day to day operations and the financial side of this activity to Blount County. This transfer would include the billing and collection of revenues from the rescues. It would also include the payment of all expenses related to transport activity. Animals transported are charged to the receiving rescues at a pre-determined rate and they remit the charged fees within 30 days of transport. Forty percent (40%) of transport fees shall be credited to the Blount County Animal Center current fiscal year budget line item 101-55120-500354-5512. "Exhibit B" details the products and services where transport expense and revenue is incurred.

Transportation

The transport program is currently executed by BCAC volunteers and staff and this arrangement will remain as currently performed. Two fully equipped and retrofitted Dodge 3500 and 2500 Sprinter Vans are used primarily for transport activities. A utility trailer and a 1999 Dodge Ram Van primarily used for local requirements and adoption events are also utilized. The three vans

and the utility trailer will all be “gifted” to and title will pass to Blount County. The “gifting” of these vehicles and trailer is pursuant to any required documents that must be executed in connection with this MOU. Should for any reason Blount County discontinue the transport program or fail to meet the minimum transport requirements, the gifted vehicles will be returned and title passed back to SMACF at no cost to SMACF. Blount County agrees to perform and maintain regular factory recommended and all other on-going maintenance and repair and to carry the necessary insurance for all vehicles. Blount County also agrees to fully cover and insure both local drivers and drivers taking transported animals out of state. Blount County is solely responsible for operating the transport program and transport vans and shall perform a minimum of 18 transports involving a minimum of 400 animals per year to qualify for transport funding from SMACF. The quarterly payments from SMACF will be paid to Blount County as set forth in the Disbursement Payment Calculations and Timing section below.

SMACF Funding:

Annual Funding Provided	\$32,000
SMACF Quarterly Disbursement	\$8,000

2014 SMACF Annual Funding Summary

<u>Payment Category</u>	<u>Annual Payment</u>	<u>Payment Requirements</u>
Shelter Veterinarian & Technician	\$92,400	\$46,200 January and July
Operational Products, Services & Supplies	\$56,000	\$14,000 Jan, April, July, Oct
Transport Operations	\$32,000	\$8,000 Jan, April, July, Oct
Total Annual Allowance	\$180,400	

<u>Detailed Payment Schedule</u>	<u>Month</u>
January Payment	\$68,200
April Payment	\$22,000
July Payment	\$68,200
October Payment	\$22,000

Total Annual Allowance	\$180,400

Disbursement Payment Calculations and Timing

After execution of this MOU, in Year 1 (2015) the funding for the Shelter Veterinarian and Shelter Veterinarian Technician will be paid semi-annually at a rate of \$46,200 in January and July by SMACF to Blount County. The quarterly payments of \$22,000 (which include funding for

operational products, services and supplies as well as transport operations) will be made in January, April, July and October. Total disbursement for 2015 will be \$180,400.

In subsequent years, 2016 going forward, the fund for each category will be established by the Board of Directors of SMACF and will be based on the prior year actual expenses, compliance by Blount County with this MOU, and SMACF's availability of funds. Funds for shelter veterinarian/shelter veterinarian technician compensation will be paid semi- annually to Blount County, and funds for operational products, services and supplies, and/or transport operations will be paid quarterly to Blount County. Any unused funds within a particular category (shelter veterinarian/shelter veterinarian technician compensation, operational products, services and supplies, and/or transport operations) will roll over for use in the new period for that category and only that category, which will reduce the amount of funding from SMACF in the immediately succeeding quarter. For example, if within the Operational Products, Services and Supplies category, the 2015 expenses were \$48,000 rather than \$58,000, the disbursement fund established for 2016 for this category will be \$48,000 or \$12,000 per quarter, but because there is an excess of \$10,000 of unused funds on hand, that \$10,000 would roll over for use in 2016. The January quarterly SMACF disbursement for this category would be \$2,000 (\$12,000 [quarterly payment] - \$10,000 [monies left over from prior year]). Subject to Blount County's compliance with the MOU and available funds, SMACF would make quarterly payments in April, July, and October for the full \$12,000 quarterly payment, so by year-end, the total available funds reach the desired \$48,000 level for 2016. If actual expenses within a category exceed the established fund value during the year, Blount County will be responsible for funding the additional expense. The excess expense over the established fund value will be considered when the new yearly fund value is calculated based on available SMACF funds and Blount County's compliance with this MOU. There is no guarantee that any funds including, the excess, will be funded by SMACF to Blount County in any future periods. This same process will be followed each year until such time as this MOU is terminated.

Termination

This MOU may be terminated, with or without cause by either party, upon providing at least a 90 day written notice of cancellation to the other party prior to the termination date. In addition, the termination date must coincide with the end of a quarter (fiscal period). On the termination date, all unused funds paid to Blount County by SMACF for any and all Functions or any unused rollover funds must be returned to SMACF in cash or other certified funds.

Miscellaneous

1. Liability. To the extent permitted by law, Blount County hereby releases, indemnifies, waives, and holds SMACF harmless against and in respect of any and all claims or liabilities, including, but not limited to, personal injury, bodily harm, or wrongful death (including

personal injury, bodily harm, or wrongful death of an employee), and/or other fees (including attorney fees), costs, actions, or lawsuits of any kind or nature whatsoever arising out of or in connection with the BCAC, this MOU, or the transactions contemplated herein.

2. Modifications. This MOU may not be modified or terminated except in writing and signed by both parties.
3. Construction. Each party has cooperated in the drafting and preparation of this MOU and therefore the MOU shall not be construed against either party as its drafter.
4. This MOU supersedes any prior agreement between Blount County and SMACF.
5. In connection with any litigation arising under this MOU the prevailing party or parties in such litigation shall be entitled to recover reasonable attorney fees and other expenses from the non-prevailing party or parties.

MOU Approvals & Acceptance

This Memorandum of Understanding dated December 31, 2014 between Smoky Mountain Animal Care Foundation and Blount County Tennessee is hereby approved, accepted and attested to by both parties as indicated by the signatures affixed below and becomes effective January 1, 2015.

Date: _____

Ed Mitchell
County Mayor, Blount County Tennessee

Date: _____

Diane D. Martin
President, Smoky Mountain Animal Care Foundation

EXHIBIT "A"

Category: Operational Products, Services & Supplies

Medical Products, Services & Supplies

- Surgery Drugs ,Equipment, Instruments and Supplies
- Medical/Vetting Equipment, Instruments & Supplies
- Heartworm Preventives and Treatments
- Flea & Tick Preventives
- Antibiotics & Medications (Other than Surgical Drugs & Supplies)
- De-Wormers
- Outside Laboratory Tests
- Outside Vet Services

Food Products

- Food Transportation
- Supplemental Food-Dog, Cat, Puppy, Kitten, Foster

Purchase/Resale Products

- Leashes
- T-Shirts
- Magnets

General Use Products & Services

- Puppy Pads/Plastic Sheeting
- Dog Behavior Training
- Safer Testing
- Collars (Orange ID)
- Paper Towels(White)
- Laundry Detergent
- Building Equipment, Supplies, Repairs and Improvement
- All Volunteer/Shelter Events

Funding Calculations For This Category:

	<u>Totals</u>
SMACF 2014 Actual Expense	\$62,000
Less: Projected 2015 Additional BCAC Income	\$6,000
SMACF Incremental Funding Requirement	\$56,000
SMACF Quarterly Disbursement	\$14,000

Note: All calculations rounded to nearest one thousand dollars (000).

Exhibit "B"

Category: Transport Operations

Operational

- Fuel
- Food For Drivers
- Lodging For Drivers
- Drivers Compensation
- Miscellaneous Travel Expense

All Other

- Vehicle Maintenance & Repair
- Crates
- Tolls
- Supplies Such As Water Bowls, Food Bowls, Bungee Cords
- Emergency Requirements and All Other Expenses Incurred

Funding Calculations For This Category:

	<u>Totals</u>
SMACF 2014 Actual Expense	\$54,000
Less: Projected Additional BCAC 2015 Income*	\$22,000
SMACF Incremental Funding Requirement	\$32,000
SMACF Quarterly Disbursement	\$8,000

***Transport fees previously retained by SMACF**

Note: All calculations rounded to nearest one thousand dollars (000).



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 Commission

FROM: Ed Mitchell, Mayor

RE: Director of Schools Request to Appeal FY 15-16 Budget Recommendation

DATE: June 12, 2015

Pursuant to T.C.A. 5-12-209 (a), this is notice to the Blount County Commission that the Director of Schools, on behalf of the Board of Education, has requested to appeal the recommended FY 15-16 Budget with respect to the General Purpose School Fund 141 appropriations, as well as the Capital Outlay for Education Fund 177 appropriations.

It is requested by the Director of Schools that the original appropriation budget of \$86,404,000 for Fund 141 and of \$2,223,000 for Fund 177 be considered.

Thank you.

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[Book Browse](#)**Tenn. Code Ann. § 5-12-209** (Copy w/ Cite)

Pages: 2

Tenn. Code Ann. § 5-12-209

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*** Current through the 2013 Regular Session ***

Title 5 Counties
Chapter 12 County Budgeting Laws
Part 2 Local Option Budgeting Law of 1993

Tenn. Code Ann. § 5-12-209 (2013)

5-12-209. Review of proposed budgets -- Presentation to county legislative body.

(a) On or before June 1 of each year, the county mayor or budget committee shall consolidate and review the various department, office and agency budgets, and other proposed appropriations, if any. Any change in the budget proposed by the county mayor or budget committee shall be reviewed by the county mayor or budget committee with the affected officer or department or agency head, and an attempt will be made to arrive at a mutually acceptable budget amount. If the county mayor or budget committee reaches agreement with the affected officers, department and agency heads, then this change shall be reflected in the consolidated budget and accompanying property tax rate resolution and appropriation resolution, which shall be presented to the county legislative body. If the county mayor or budget committee cannot reach agreement with any affected officer or department or agency head concerning the budget of the office, department or agency, then the consolidated budget shall be presented to the county legislative body with the original proposed budget for the office, department or agency affected, and the county mayor or budget committee shall submit the proposed budget changes in a separate accompanying document, or as an additional column of information in the consolidated budget, and shall also submit this with a property tax rate resolution and appropriation resolution. The county mayor or budget committee shall outline the proposed changes to the consolidated budget and shall state the reasons for the proposed changes in a budget message to the county legislative body.

(b) The county mayor or budget committee may propose changes to the consolidated budget, the property tax rate resolution and appropriation resolution until the same are approved by the county legislative body, or until July 15, whichever occurs first.

HISTORY: Acts 1993, ch. 431, § 9; 2003, ch. 90, § 2.View

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Director of Schools

Rob Britt

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



Board of Education

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

~Educational Excellence For All Students~

To: Mayor Ed Mitchell and County Commission Budget Committee
Cc: County Commission Members, Randy Vineyard, Troy Logan
From: Rob Britt, Director of Schools
Date: 6/11/2015
Re: Request to Appeal Schools FY 15-16 Budget Request to the County Commission

On behalf of the Blount County Schools' Board of Education, we respectfully request to appeal to the full County Commission our FY 2015-2016 General Purpose School Fund 141 appropriations budget and our FY 2015-2016 Capital Outlay for Education Fund 177 appropriations budget.

The total Fund 141 budget request of the Board of Education is \$86,404,000 with a request to increase the local property tax rate for Schools by \$0.11 cents.

In addition, the total Fund 177 budget request of the Board of Education is \$2,223,000 with a request to allocate \$0.07 cents to Fund 177.

We thank you for your time and consideration of this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Rob Britt", with a long horizontal line extending to the right.

Rob Britt
Director of Schools, Blount County

~Uncompromising Educational Service~



SCHOOL BOARD APPEAL 1 (ORIGINAL PROPOSED)

RESOLUTION FIXING THE TAX LEVY IN BLOUNT COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2015

Resolution No. 15-06-007-A1

Resolution Sponsors:

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on this 18th day of June, 2015, that the combined property tax rate for Blount County, Tennessee for the year beginning July 1, 2015, shall be \$2.71 on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General County	\$1.07
General Purpose Schools	\$1.09
Education Capital Projects	\$0.07
Debt Service	<u>\$0.48</u>
Total	\$2.71

SECTION 2. BE IT FURTHER RESOLVED it is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

SECTION 3. BE IT FURTHER RESOLVED there is also imposed on the sale of beer at wholesale a tax equal to thirty-five dollars and sixty cents (\$35.60) per barrel of thirty-one liquid gallons of beer sold as provided by Chapter 189 of the Public Acts of 2013, approved April 23, 2013, effective July 1, 2013. The tax upon barrels containing more or less than thirty-one gallons shall be taxed at a proportionate rate.

SECTION 4. BE IT FURTHER RESOLVED in accordance with the Chapter 63 Private Act of 2012 there is levied a privilege tax of five percent (5%) on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

SECTION 5. BE IT FURTHER RESOLVED that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee Code Annotated in Section 67-1-702.

SECTION 6. BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved on this 18th day of June, 2015.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
BLOUNT COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016**

SCHOOL BOARD APPEAL 1 (ORIGINAL PROPOSED)

Resolution No. 15-06-008-A1

Resolution Sponsors:

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 18th day of June, 2015, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2015 and ending June 30, 2016, according to the following schedule:

<u>General Fund</u>	Proposed
County Commission	\$ 189,170
Board of Equalization	2,989
Beer Board	550
Budget Committee	400
County Mayor	227,667
Personnel	183,241
Election Commission	609,415
Register of Deeds	586,775
Development	633,857
Planning	220,515
County Building Maintenance	1,402,166
Other General Administration	5,410,177
Preservation of Records	106,155
Risk Management	161,868
Accounting and Budgeting	737,736
Purchasing	382,445
Property Assessor	862,313
Reappraisal	327,691
County Trustee	479,965
County Clerk	1,082,754
Data Processing	796,260
Circuit Court Judge	111,205
Circuit Court Clerk	2,100,176
Drug Court	341,960
General Sessions Judge	1,019,179
Juvenile Court	473,519
Public Defender	55,205
Judicial Commissioners	235,516
Other Administration of Justice	529,418
Probation	624,482
Victim Assistance	80,000
Sheriff's Department	11,218,249
Sex Offender Registry	6,000

Jail	8,425,051
Workhouse	13,452
Juvenile Services	1,658,574
Commissary	-
Fire Prevention	23,250
Civil Defense	144,828
Other Emergency Management	324,793
Local Health Center	565,738
Animal Control	407,727
Other Local Welfare	98,668
Parks and Recreation	691,433
Agriculture Extension Service	163,496
Soil Conservation	129,376
Industrial Development	1,276,379
Veteran Services	177,248
Contributions to Other Agencies	133,760
Litter & Trash Grant	87,025
Transfers Out - Library & QSCB	1,625,395
Chancery Court - Clerk and Master	470,137
Indigent Billing	1,455,000
General Administration Projects	37,000
Public Safety Projects	1,003,273
Civil Defense - EMPG Carryover Grant	123,401
Animal Shelter Grant - SMACF	180,400
Local Health Center-DGA grant	1,047,047

Total General Fund	\$ 51,461,469

Total Courthouse & Jail Maintenance	\$ 179,970

Total Law Library	\$ 8,502

Public Library	
County Buildings	\$ 191,337
Libraries	1,910,507
Other Social Cultural-Recreation	122,408
General Administration Projects	33,500

Total Public Library	\$ 2,257,752

Total Drug Control Fund	\$ 256,649

Highway/Public Works Fund	
Administration	\$ 609,000
Highway and Bridge Maintenance	4,080,400
Operation and Maintenance of Equipment	878,000
Capital Outlay	600,000

Total Highway/Public Works Fund	\$ 6,167,400

General Purpose School Fund	
Regular Education	\$ 45,016,900
Special Education	8,540,600
Vocational Education	3,522,000

Adult Education	230,500
Other-Retiree Insurance	1,319,000
Attendance	126,350
Health Services-Clinic Personnel	840,350
Other Student Support-Guidance	1,962,700
Vocational Education	88,300
Adult Program	130,900
Other Programs	53,000
Board of Education	1,929,600
Director of Schools	621,200
Office of the Principal	5,942,800
Fiscal Services	154,000
Operation of Plant	7,717,025
Maintenance of Plant	1,824,600
Transportation	3,988,100
Central and Other	1,398,575
Early Childhood Education	686,600
Schools-Capital Outlay	-
Debt Contribution	310,900
Total General Purpose School Fund	\$ 86,404,000
<u>Federal School Projects Fund</u>	
Regular Instruction Program	\$ 2,626,032
Special Education Program	2,317,640
Vocational Education Program	268,834
Other Student Support	161,656
Transportation	203,500
Transfers	-
Total Federal School Projects Fund	\$ 5,577,662
Total Central Cafeteria Fund	\$ 5,862,000
Total Extended Day Care Program Fund	\$ 1,630,000
<u>General Debt Service Fund</u>	
General Government Principal	\$ 8,498,713
Education Principal	235,399
General Government Interest	8,132,896
Education Interest	75,404
General Government Other	890,100
Total General Debt Service Fund	\$ 17,832,512
Education Capital Projects	\$ 2,223,000
Total Budget FY 15-16	\$ 179,860,916

Section 2. Be it further resolved that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee

Section 3. Be it further resolved that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially-authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the

Section 4, Be it further resolved that if any fee officials, as enumerated in Section 8-22-102, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 5. Be it further resolved, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 6. Be it further resolved that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2016. The aggregate expenditures for any item of appropriation shall in no

Section 7. Be it further resolved that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2015-16 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and

Section 8. Be it further resolved that the delinquent County property taxes for the year 2015 and prior years and the interest and penalty hereon collected during the year ending June 30, 2016 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2016. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 9. Be it further resolved, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the

Section 10. Be it further resolved, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 11. Be it further resolved, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2015. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 12. Be it further resolved that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13. Be it further resolved, that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-

Section 14. Be it further resolved, the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the 3-5 year capital improvements concept to address those issues.

Section 15. Be it further resolved, Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 16. Be it further resolved that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 17. Be it further resolved that included in this budget is a supplement for the circuit court clerk as approved in prior years for the serving of more than one court, equal to 10% of his base salary, as authorized by T.C.A. 8-24-102 (2).

Section 18. Be it further resolved, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Section 19. Be it further resolved, that excess amounts over and above those originally adopted as estimated cable franchise fee revenues for the Highway Department will be recorded in the General Fund.

Passed this 18th day of June, 2015.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



SCHOOL BOARD APPEAL 2

RESOLUTION FIXING THE TAX LEVY IN BLOUNT COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2015

Resolution No. 15-06-007-A2

Resolution Sponsors: Grady Caskey and Dodd Crowe

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on this 18th day of June, 2015, that the combined property tax rate for Blount County, Tennessee for the year beginning July 1, 2015, shall be \$2.73 on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General County	\$1.07
General Purpose Schools	\$1.11
Education Capital Projects	\$0.07
Debt Service	\$0.48
Total	\$2.73

SECTION 2. BE IT FURTHER RESOLVED it is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

SECTION 3. BE IT FURTHER RESOLVED there is also imposed on the sale of beer at wholesale a tax equal to thirty-five dollars and sixty cents (\$35.60) per barrel of thirty-one liquid gallons of beer sold as provided by Chapter 189 of the Public Acts of 2013, approved April 23, 2013, effective July 1, 2013. The tax upon barrels containing more or less than thirty-one gallons shall be taxed at a proportionate rate.

SECTION 4. BE IT FURTHER RESOLVED in accordance with the Chapter 63 Private Act of 2012 there is levied a privilege tax of five percent (5%) on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

SECTION 5. BE IT FURTHER RESOLVED that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee Code Annotated in Section 67-1-702.

SECTION 6. BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved on this 18th day of June, 2015.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
BLOUNT COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016**

SCHOOL BOARD APPEAL 2

Resolution No. 15-06-008-A2

Resolution Sponsors: Grady Caskey and Dodd Crowe

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 18th day of June, 2015, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2015 and ending June 30, 2016, according to the following schedule:

<u>General Fund</u>	Proposed
County Commission	\$ 189,170
Board of Equalization	2,989
Beer Board	550
Budget Committee	400
County Mayor	227,667
Personnel	183,241
Election Commission	609,415
Register of Deeds	586,775
Development	633,857
Planning	220,515
County Building Maintenance	1,402,166
Other General Administration	5,410,177
Preservation of Records	106,155
Risk Management	161,868
Accounting and Budgeting	737,736
Purchasing	382,445
Property Assessor	862,313
Reappraisal	327,691
County Trustee	479,965
County Clerk	1,082,754
Data Processing	796,260
Circuit Court Judge	111,205
Circuit Court Clerk	2,100,176
Drug Court	341,960
General Sessions Judge	1,019,179
Juvenile Court	473,519
Public Defender	55,205
Judicial Commissioners	235,516
Other Administration of Justice	529,418
Probation	624,482
Victim Assistance	80,000
Sheriff's Department	11,218,249
Sex Offender Registry	6,000
Jail	8,425,051

Workhouse	13,452
Juvenile Services	1,658,574
Commissary	-
Fire Prevention	23,250
Civil Defense	144,828
Other Emergency Management	324,793
Local Health Center	565,738
Animal Control	407,727
Other Local Welfare	98,668
Parks and Recreation	691,433
Agriculture Extension Service	163,496
Soil Conservation	129,376
Industrial Development	1,276,379
Veteran Services	177,248
Contributions to Other Agencies	133,760
Litter & Trash Grant	87,025
Transfers Out - Library & QSCB	1,625,395
Chancery Court - Clerk and Master	470,137
Indigent Billing	1,455,000
General Administration Projects	37,000
Public Safety Projects	1,003,273
Civil Defense - EMPG Carryover Grant	123,401
Animal Shelter Grant - SMACF	180,400
Local Health Center-DGA grant	1,047,047

Total General Fund	\$ 51,461,469

Total Courthouse & Jail Maintenance	\$ 179,970

Total Law Library	\$ 8,502

Public Library	
County Buildings	\$ 191,337
Libraries	1,910,507
Other Social Cultural-Recreation	122,408
General Administration Projects	33,500

Total Public Library	\$ 2,257,752

Total Drug Control Fund	\$ 256,649

Highway/Public Works Fund	
Administration	\$ 609,000
Highway and Bridge Maintenance	4,080,400
Operation and Maintenance of Equipment	878,000
Capital Outlay	600,000

Total Highway/Public Works Fund	\$ 6,167,400

General Purpose School Fund	
Regular Education	\$ 45,016,900
Special Education	8,540,600
Vocational Education	3,522,000
Adult Education	230,500

Other-Retiree Insurance	1,319,000
Attendance	126,350
Health Services-Clinic Personnel	840,350
Other Student Support-Guidance	1,962,700
Vocational Education	88,300
Adult Program	130,900
Other Programs	53,000
Board of Education	1,929,600
Director of Schools	621,200
Office of the Principal	5,942,800
Fiscal Services	154,000
Operation of Plant	7,717,025
Maintenance of Plant	1,824,600
Transportation	3,988,100
Central and Other	1,398,575
Early Childhood Education	686,600
Schools-Capital Outlay	-
Debt Contribution	310,900
Total General Purpose School Fund	\$ 86,404,000

<u>Federal School Projects Fund</u>	
Regular Instruction Program	\$ 2,626,032
Special Education Program	2,317,640
Vocational Education Program	268,834
Other Student Support	161,656
Transportation	203,500
Transfers	-

Total Federal School Projects Fund	\$ 5,577,662

Total Central Cafeteria Fund	\$ 5,862,000

Total Extended Day Care Program Fund	\$ 1,630,000

<u>General Debt Service Fund</u>	
General Government Principal	\$ 8,498,713
Education Principal	235,399
General Government Interest	8,132,896
Education Interest	75,404
General Government Other	890,100

Total General Debt Service Fund	\$ 17,832,512

Education Capital Projects	\$ 2,223,000

Total Budget FY 15-16	\$ 179,860,916

Section 2. Be it further resolved that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee

Section 3. Be it further resolved that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially-authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the

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Section 5. Be it further resolved, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 6. Be it further resolved that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2016. The aggregate expenditures for any item of appropriation shall in no

Section 7. Be it further resolved that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2015-16 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and

Section 8. Be it further resolved that the delinquent County property taxes for the year 2015 and prior years and the interest and penalty hereon collected during the year ending June 30, 2016 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2016. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

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Section 12. Be it further resolved that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13. Be it further resolved, that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-

Section 14. Be it further resolved, the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the 3-5 year capital improvements concept to address those issues.

Section 15. Be it further resolved, Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 16. Be it further resolved that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 17. Be it further resolved that included in this budget is a supplement for the circuit court clerk as approved in prior years for the serving of more than one court, equal to 10% of his base salary, as authorized by T.C.A. 8-24-102 (2).

Section 18. Be it further resolved, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Section 19. Be it further resolved, that excess amounts over and above those originally adopted as estimated cable franchise fee revenues for the Highway Department will be recorded in the General Fund.

Passed this 18th day of June, 2015.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

REPORT 010-400

APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 51100: COUNTY COMMISSION						
118	SECRETARY TO THE BOARD OF COMMISSIONERS	43,330	42,515	42,515	42,515	42,515
168	TEMPORARY	2,552	2,556	3,098	3,098	3,098
191	BOARD & COMMITTEE MEMBERS FEES	102,060	102,060	102,060	102,060	102,060
201	SOCIAL SECURITY	8,780	9,122	9,156	9,156	9,156
204	STATE RETIREMENT	4,918	4,830	4,830	4,830	4,830
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	113	114	112	112	112
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,100	5,100	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	296	296	282	282	282
210	UNEMPLOYMENT COMPENSATION	92	92	97	97	97
212	EMPLOYER MEDICARE LIABILITY	2,118	2,133	2,141	2,141	2,141
302	ADVERTISING	0	50	328	328	328
320	DUES & MEMBERSHIPS	2,200	2,200	2,200	2,200	2,200
330	LEASE PAYMENTS	1,129	1,200	1,200	1,200	1,200
332	LEGAL NOTICES - REC & COURT COST	1,447	3,670	3,820	3,820	3,820
349	PRINTING-STATIONERY & FORMS	170	393	115	115	115
355	TRAVEL	3,402	4,200	3,402	3,402	3,402
356	TUITION	900	1,060	1,060	1,060	1,060
411	DATA PROCESSING SUP	0	100	100	100	100
414	DUPLICATING SUPPLIES	110	226	226	226	226
435	OFFICE SUPPLIES	120	265	265	265	265
499	OTHER SUPPLIES & MATERIALS	101	153	153	153	153
513	WORKERS' COMPENSATION	221	544	310	310	310
51100:	COUNTY COMMISSION	185,759	189,479	189,170	189,170	189,170

REPORT 010-400

APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 51210: BOARD OF EQUALIZATION						
191	BOARD & COMMITTEE MEMBERS FEES	510	2,600	2,600	2,600	2,600
201	SOCIAL SECURITY	32	161	161	161	161
212	EMPLOYER MEDICARE LIABILITY	7	38	38	38	38
499	OTHER SUPPLIES & MATERIALS	0	190	190	190	190
513	WORKERS' COMPENSATION	4	10	0	0	0
51210:	BOARD OF EQUALIZATION	553	2,999	2,989	2,989	2,989

REPORT 010-400

APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		ACTUAL	AMENDED	RECOMMENDED	APPEAL1-ORIG	APPEAL2
OBJECT	TITLE	2013-14	2014-15	2015-16	2015-16	2015-16
ACTIVITY	00000:					
COST CENTER	51220: BEER BOARD					
332	LEGAL NOTICES-REC & COURT COSTS	200	200	550	550	550
51220:	BEER BOARD	200	200	550	550	550

REPORT 010-400

APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		ACTUAL	AMENDED	RECOMMENDED	APPEAL1-ORIG	APPEAL2
OBJECT	TITLE	2013-14	2014-15	2015-16	2015-16	2015-16
ACTIVITY	00000:					
COST CENTER	51230: BUDGET & FINANCE COMMITTEE					
332	LEGAL NOTICES	400	400	400	400	400
51230:	BUDGET & FINANCE COMMITTEE	400	400	400	400	400

REPORT 010-400

APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE						
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	108,812	123,727	123,727	123,727	123,727
103	ASSISTANT	9,358	9,358	9,358	9,358	9,358
161	SECRETARY	45,800	44,800	44,800	44,800	44,800
201	SOCIAL SECURITY	9,743	11,029	11,029	11,029	11,029
204	STATE RETIREMENT	6,253	5,089	6,152	6,152	6,152
205	EMPLOYEE INSURANCE	6,460	9,900	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	246	251	250	250	250
207	EMPLOYEE INSURANCE-HEALTH	4,752	7,650	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	556	592	564	564	564
210	UNEMPLOYMENT COMPENSATION	70	72	72	72	72
212	EMPLOYER MEDICARE LIABILITY	2,279	2,580	2,580	2,580	2,580
320	DUES & MEMBERSHIPS	1,157	150	150	150	150
355	TRAVEL	0	1,000	1,000	1,000	1,000
356	TUITION	0	500	500	500	500
425	GASOLINE	592	1,000	1,000	1,000	1,000
435	OFFICE SUPPLIES	396	950	950	950	950
437	PERIODICALS	95	175	175	175	175
499	OTHER SUPPLIES & MATERIALS	141	150	150	150	150
513	WORKERS COMPENSATION INSURANCE	237	659	310	310	310
599	OTHER CHARGES	1,328	1,500	1,500	1,500	1,500
51300:	COUNTY MAYOR/EXECUTIVE OFFICE	198,275	221,132	227,667	227,667	227,667

REPORT 010-400

APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 51310: PERSONNEL						
105	SUPERVISOR/DIRECTOR	0	54,000	62,528	62,528	62,528
162	CLERICAL	49,683	48,933	49,385	49,385	49,385
169	PART TIME PERSONNEL	0	6,000	19,114	19,114	19,114
201	SOCIAL SECURITY	2,884	6,754	8,124	8,124	8,124
204	STATE RETIREMENT	5,639	12,375	12,713	12,713	12,713
205	EMPLOYEE INSURANCE - DEPENDENT	6,600	12,441	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	129	264	262	262	262
207	EMPLOYEE INSURANCE-HEALTH	5,100	10,030	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	296	592	564	564	564
210	UNEMPLOYMENT COMPENSATION	72	144	288	288	288
212	FICA-MEDICARE	675	1,580	1,900	1,900	1,900
320	DUES & MEMBERSHIPS	0	170	170	170	170
330	LEASE PAYMENTS	0	1,400	1,400	1,400	1,400
332	LEGAL NOTICES, RECORDING, COURT COSTS	0	0	1,600	1,600	1,600
355	TRAVEL	0	100	100	100	100
356	TUITION	0	409	409	409	409
435	OFFICE SUPPLIES	615	664	664	664	664
513	WORKER'S COMPENSATION	173	403	620	620	620
51310:	PERSONNEL	71,866	156,259	183,241	183,241	183,241

REPORT 010-400

APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 51500: ELECTION COMMISSION						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	70,657	73,038	73,038	73,038	73,038
162	CLERICAL PERSONNEL	63,008	86,500	86,564	86,564	86,564
166	CUSTODIAL PERSONNEL	575	2,000	2,000	2,000	2,000
168	TEMPORARY PERSONNEL	14,439	70,692	70,192	70,192	70,192
187	OVERTIME	0	5,480	5,480	5,480	5,480
189	OTHER SALARIES & WAGES	20,000	16,000	16,000	16,000	16,000
192	ELECTION COMMISSION	21,500	27,000	27,000	27,000	27,000
193	ELECTION WORKERS	68,104	140,000	140,000	140,000	140,000
196	IN-SERVICE TRAINING	7,605	14,000	14,000	14,000	14,000
201	SOCIAL SECURITY	12,467	19,326	19,547	19,547	19,547
204	STATE RETIREMENT	15,194	18,123	18,131	18,131	18,131
205	EMPLOYEE INSURANCE	6,600	13,200	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	293	370	361	361	361
207	EMPLOYEE INSURANCE-HEALTH	15,300	20,400	20,400	20,400	20,400
208	EMPLOYEE INSURANCE-DENTAL	888	1,184	1,128	1,128	1,128
210	UNEMPLOYMENT COMPENSATION	625	3,712	3,712	3,712	3,712
212	EMPLOYER MEDICARE LIABILITY	2,998	4,520	4,572	4,572	4,572
320	DUES & MEMBERSHIPS	262	425	425	425	425
330	LEASE PAYMENTS	1,129	1,699	1,699	1,699	1,699
332	LEGAL NOTICES, RECORDING & COURT COSTS	8,362	20,500	20,500	20,500	20,500
349	PRINTING, STATIONERY & FORMS	2,484	5,695	5,695	5,695	5,695
351	RENTALS	500	1,100	1,100	1,100	1,100
355	TRAVEL	3,722	5,200	5,200	5,200	5,200
356	TUITION	1,640	2,800	2,800	2,800	2,800
399	OTHER CONTRACTED SERVICES	40,785	43,155	43,155	43,155	43,155
435	OFFICE SUPPLIES	3,625	8,000	8,000	8,000	8,000
513	WORKERS COMPENSATION INSURANCE	594	1,593	1,860	1,860	1,860
709	DATA PROCESSING EQUIPMENT	1,540	1,540	1,540	1,540	1,540
711	FURNITURE & FIXTURES	0	2,116	2,116	2,116	2,116
51500:	ELECTION COMMISSION	384,896	609,368	609,415	609,415	609,415

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 51600: REGISTER OF DEEDS						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	78,508	81,153	81,153	81,153	81,153
162	CLERICAL PERSONNEL	297,607	296,410	299,216	299,216	299,216
169	PART TIME PERSONNEL	0	0	2,500	2,500	2,500
201	SOCIAL SECURITY	22,660	23,408	23,737	23,737	23,737
204	STATE RETIREMENT	42,202	42,891	43,210	43,210	43,210
205	EMPLOYEE INSURANCE	19,800	19,800	26,400	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	909	936	922	922	922
207	EMPLOYEE INSURANCE-HEALTH	45,900	45,900	45,900	45,900	45,900
208	EMPLOYEE INSURANCE-DENTAL	2,663	2,663	2,539	2,539	2,539
210	UNEMPLOYMENT COMPENSATION	576	576	596	596	596
212	EMPLOYER MEDICARE LIABILITY	5,299	5,475	5,552	5,552	5,552
302	ADVERTISING	0	100	100	100	100
320	DUES & MEMBERSHIPS	926	1,100	1,000	1,000	1,000
330	LEASE PAYMENTS	4,616	5,500	5,500	5,500	5,500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	568	850	800	800	800
349	PRINTING, STATIONERY & FORMS	130	1,000	500	500	500
355	TRAVEL	1,593	2,200	3,000	3,000	3,000
356	TUITION	425	500	500	500	500
399	OTHER CONTRACTED SERVICES	34,525	36,000	36,000	36,000	36,000
411	DATA PROCESSING SUPPLIES	20	1,000	800	800	800
414	DUPLICATING SUPPLIES	40	0	0	0	0
435	OFFICE SUPPLIES	1,669	2,000	2,000	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	394	1,000	800	800	800
513	WORKERS COMPENSATION INSURANCE	556	1,397	1,550	1,550	1,550
599	OTHER CHARGES	0	500	500	500	500
709	DATA PROCESSING EQUIPMENT	907	10,000	2,000	2,000	2,000
51600:	REGISTER OF DEEDS	562,493	582,359	586,775	586,775	586,775

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 51710: DEVELOPMENT						
103	ASSISTANTS	3,000	0	0	0	0
105	SUPERVISOR/DIRECTOR	64,000	68,000	70,793	70,793	70,793
161	SECRETARY	33,000	32,000	32,645	32,645	32,645
189	OTHER SALARIES & WAGES	250,660	243,660	251,906	251,906	251,906
201	SOCIAL SECURITY	20,912	21,307	22,031	22,031	22,031
204	STATE RETIREMENT	39,878	39,040	40,367	40,367	40,367
205	EMPLOYEE INSURANCE	33,000	33,000	33,000	33,000	33,000
206	EMPLOYEE INSURANCE-LIFE	818	831	838	838	838
207	EMPLOYEE INSURANCE-HEALTH	30,600	30,600	30,600	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,776	1,776	1,693	1,693	1,693
210	UNEMPLOYMENT COMPENSATION	504	504	504	504	504
212	MEDICARE	4,890	4,983	5,152	5,152	5,152
302	ADVERTISING	800	910	950	950	950
307	COMMUNICATION	1,428	3,600	2,856	2,856	2,856
320	DUES & MEMBERSHIPS	4,220	6,790	6,790	6,790	6,790
321	ENGINEERING SERVICES	0	34,000	34,000	34,000	34,000
330	LEASE PAYMENTS	1,381	5,600	2,930	2,930	2,930
332	LEGAL NOTICES	2,591	6,025	5,682	5,682	5,682
337	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	0	650	480	480	480
338	MAINT. & REPAIR SERVICES-VEHICLES	2,153	7,750	7,750	7,750	7,750
348	POSTAL CHARGES	0	375	225	225	225
349	PRINTING, STATIONERY & FORMS	2,163	4,250	3,800	3,800	3,800
355	TRAVEL	4,682	16,100	5,600	5,600	5,600
356	TUITION	750	3,125	3,125	3,125	3,125
399	OTHER CONTRACTED SERVICES	7,104	18,233	18,100	18,100	18,100
410	CUSTODIAL SUPPLIES	0	900	650	650	650
414	DUPLICATING SUPPLIES	0	1,650	975	975	975
425	GASOLINE	10,476	14,675	20,675	20,675	20,675
429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	1,825	1,100	1,100	1,100
435	OFFICE SUPPLIES	4,256	8,300	7,800	7,800	7,800
451	UNIFORMS	500	725	725	725	725
499	OTHER SUPPLIES & MATERIALS	602	4,075	3,100	3,100	3,100
513	WORKERS COMPENSATION INSURANCE	515	1,272	1,085	1,085	1,085
599	OTHER CHARGES	2,191	11,125	8,350	8,350	8,350
708	COMMUNICATION EQUIPMENT	28	1,246	880	880	880
709	DATA PROCESSING	0	1,100	650	650	650
711	FURNITURE & FIXTURES	0	2,125	1,800	1,800	1,800
719	OFFICE EQUIPMENT	0	1,300	1,000	1,000	1,000
735	FIELD EQUIPMENT	3,895	3,250	3,250	3,250	3,250
51710:	DEVELOPMENT	532,773	636,677	633,857	633,857	633,857

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 51720: PLANNING						
103	ASSISTANT	51,108	50,528	51,437	51,437	51,437
105	SUPERVISOR/DIRECTOR	71,086	70,086	70,855	70,855	70,855
161	SECRETARY	36,479	35,479	35,479	35,479	35,479
201	SOCIAL SECURITY	9,538	9,678	9,782	9,782	9,782
204	STATE RETIREMENT	18,010	17,732	17,922	17,922	17,922
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	335	359	358	358	358
207	EMPLOYEE INSURANCE-HEALTH	14,398	15,300	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	835	888	846	846	846
210	UNEMPLOYMENT COMPENSATION	204	216	216	216	216
212	EMPLOYER MEDICARE LIABILITY	2,231	2,263	2,287	2,287	2,287
308	CONSULTANT	0	500	500	500	500
320	DUES & MEMBERSHIPS	2,168	1,768	1,778	1,778	1,778
330	LEASE PAYMENTS	2,342	2,310	2,300	2,300	2,300
332	LEGAL NOTICES	655	1,350	1,350	1,350	1,350
338	MAINT & REPAIR SERV-VEHICLE	330	300	300	300	300
349	PRINTING, STATIONERY & FORMS	0	100	100	100	100
355	TRAVEL	1,084	1,250	1,300	1,300	1,300
356	TUITION	0	200	200	200	200
425	GASOLINE	502	500	600	600	600
432	LIBRARY BOOKS	55	240	240	240	240
435	OFFICE SUPPLIES	275	300	300	300	300
499	OTHER SUPPLIES & MATERIALS	70	0	0	0	0
513	WORKERS COMPENSATION INSURANCE	234	577	465	465	465
51720:PLANNING		218,539	218,524	220,515	220,515	220,515

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 51800: COUNTY BUILDINGS						
105	SUPERVISOR/DIRECTOR	73,771	25,000	30,000	30,000	30,000
161	SECRETARY	26,812	0	0	0	0
166	CUSTODIAL PERSONNEL	168,015	118,505	130,441	130,441	130,441
167	MAINTENANCE PERSONNEL	81,599	80,000	80,000	80,000	80,000
169	PART-TIME PERSONNEL	33,363	35,000	20,458	20,458	20,458
187	OVERTIME PAY	839	6,000	6,000	6,000	6,000
201	SOCIAL SECURITY	23,276	17,526	16,547	16,547	16,547
204	STATE RETIREMENT	38,130	27,491	27,314	27,314	27,314
205	EMPLOYEE INSURANCE	15,675	26,400	19,800	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	787	639	596	596	596
207	EMPLOYEE INSURANCE-HEALTH	50,575	40,800	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	3,009	2,959	1,975	1,975	1,975
210	UNEMPLOYMENT COMPENSATION	1,083	792	720	720	720
212	EMPLOYER MEDICARE LIABILITY	5,444	4,105	3,870	3,870	3,870
307	COMMUNICATION	5,342	400	400	400	400
334	MAINTENANCE AGREEMENTS	37,194	40,474	65,000	65,000	65,000
335	MAINT. & REPAIR SERVICES-BUILDINGS	55,322	44,253	64,253	64,253	64,253
336	MAINT. & REPAIR SERVICES-EQUIPMENT	36,523	39,648	49,648	49,648	49,648
337	REPAIRS & MAINT. - OFFICE EQUIP.	84	581	581	581	581
338	MAINT & REPAIR SERV-VEHICLE	128	2,000	2,000	2,000	2,000
347	PEST CONTROL	0	3,830	3,830	3,830	3,830
361	PERMITS	880	2,180	2,180	2,180	2,180
410	CUSTODIAL SUPPLIES	32,630	41,584	37,137	37,137	37,137
425	GASOLINE	4,805	5,346	5,346	5,346	5,346
434	NATURAL GAS	79,657	115,788	115,788	115,788	115,788
435	OFFICE SUPPLIES	384	510	510	510	510
451	UNIFORMS	1,048	2,704	2,704	2,704	2,704
452	UTILITIES	628,491	630,747	636,747	636,747	636,747
499	OTHER SUPPLIES & MATERIALS	1,334	964	964	964	964
513	WORKERS COMPENSATION INSURANCE	560	1,048	1,550	1,550	1,550
707	BUILDING IMPROVEMENTS	4,749	10,107	40,107	40,107	40,107
51800:COUNTY BUILDINGS		1,411,509	1,327,381	1,402,166	1,402,166	1,402,166

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 51900: OTHER GENERAL ADMINISTRATION						
189	OTHER SALARIES & WAGES	0	0	3,459,558	3,459,558	3,459,558
211	RETIREE INS	167,737	169,125	192,000	192,000	192,000
305	AUDIT SERVICES	36,903	38,000	38,000	38,000	38,000
307	COMMUNICATION	146,739	145,000	145,000	145,000	145,000
316	CONTRIBUTIONS	0	68,752	68,752	68,752	68,752
331	LEGAL SERVICES	78,360	65,000	98,514	98,514	98,514
332	LEGAL NOTICES	59	550	550	550	550
341	PAUPER BURIALS	4,150	5,000	5,000	5,000	5,000
348	POSTAL CHARGES	171,767	166,000	166,000	166,000	166,000
399	OTHER CONTRACTED SERVICES	212,272	211,226	213,000	213,000	213,000
435	OFFICE SUPPLIES	0	1,000	1,000	1,000	1,000
506	LIABILITY INSURANCE	974,110	510,000	514,712	514,712	514,712
510	TRUSTEES COMMISSION	476,881	530,000	490,000	490,000	490,000
513	WORKMANS COMP INS	80,728	0	0	0	0
599	OTHER CHARGES	10,348	18,091	18,091	18,091	18,091
51900:	OTHER GENERAL ADMINISTRATION	2,360,054	1,927,744	5,410,177	5,410,177	5,410,177

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 51910: PRESERVATION OF RECORDS						
105	SUPERVISOR/DIRECTOR	42,624	41,624	44,437	44,437	44,437
189	OTHER SALARIES & WAGES	26,067	25,371	25,371	25,371	25,371
201	SOCIAL SECURITY	4,041	4,154	4,328	4,328	4,328
204	RETIREMENT	7,102	7,610	7,930	7,930	7,930
205	EMPLOYEE INSURANCE - DEPENDENT	11,275	13,200	6,600	6,600	6,600
206	EMPLOYEE INSURANCE - LIFE	178	180	184	184	184
207	EMPLOYEE INSURANCE - HEALTH	9,775	10,200	10,200	10,200	10,200
208	EMPLOYEE INSURANCE - DENTAL	592	592	564	564	564
210	UNEMPLOYMENT	179	144	144	144	144
212	MEDICARE	945	972	1,012	1,012	1,012
307	COMMUNICATIONS	1,649	1,730	1,730	1,730	1,730
320	DUES & MEMBERSHIPS	20	20	20	20	20
330	LEASE PAYMENTS	710	750	745	745	745
355	TRAVEL	492	395	395	395	395
356	TUITION	70	100	100	100	100
399	OTHER CONTRACTED SERVICES	660	700	700	700	700
411	DATA PROCESSING	54	0	0	0	0
414	DUPLICATING	88	50	50	50	50
425	GASOLINE	115	400	400	400	400
435	OFFICE SUPPLIES	431	485	485	485	485
452	UTILITIES	6,000	6,000	0	0	0
499	OTHER SUPPLIES & MATERIALS	334	450	450	450	450
513	WORKERS' COMPENSATION	100	248	310	310	310
51910:	PRESERVATION OF RECORDS	113,501	115,375	106,155	106,155	106,155

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 51920: RISK MANAGEMENT						
105	SUPERVISOR/DIRECTOR	62,992	50,000	56,264	56,264	56,264
162	CLERICAL	40,680	0	0	0	0
189	OTHER SALARIES & WAGES	44,000	45,000	45,261	45,261	45,261
201	SOCIAL SECURITY	8,645	5,890	6,294	6,294	6,294
204	STATE RETIREMENT	16,913	10,792	11,534	11,534	11,534
205	EMPLOYEE INSURANCE	16,500	13,200	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	351	251	225	225	225
207	EMPLOYEE INSURANCE-HEALTH	15,300	10,200	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	888	592	564	564	564
210	UNEMPLOYMENT COMPENSATION	216	144	144	144	144
212	FICA-MEDICARE	2,022	1,378	1,472	1,472	1,472
307	COMMUNICATION	400	0	0	0	0
320	DUES & MEMBERSHIPS	0	500	500	500	500
330	LEASE PAYMENTS	1,849	2,500	2,500	2,500	2,500
338	MAINT & REPAIR SERV-VEHICLE	0	3,500	3,500	3,500	3,500
349	PRINTING, STATIONARY & FORMS	25	500	500	500	500
355	TRAVEL	58	2,500	2,500	2,500	2,500
356	TUITION	889	2,500	2,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	610	500	500	500	500
425	GASOLINE	3,161	4,500	4,500	4,500	4,500
435	OFFICE SUPPLIES	1,298	1,500	1,500	1,500	1,500
513	WORKER'S COMPENSATION	218	352	310	310	310
709	DATA PROCESSING EQUIPMENT	0	1,500	3,000	3,000	3,000
711	FURNITURE & FIXTURES	80	1,500	1,500	1,500	1,500
51920:	RISK MANAGEMENT	217,095	159,299	161,868	161,868	161,868

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 52100: ACCOUNTING & BUDGETING						
105	SUPERVISOR/DIRECTOR	78,508	81,153	81,153	81,153	81,153
119	ACCOUNTANTS/BOOKKEEPERS	336,896	349,325	405,929	405,929	405,929
162	CLERICAL PERSONNEL	58,973	61,630	7,990	7,990	7,990
169	PART-TIME PERSONNEL	5,617	12,000	12,000	12,000	12,000
187	OVERTIME PAY	0	2,000	2,000	2,000	2,000
189	OTHER SALARIES & WAGES	0	16,000	16,000	16,000	16,000
201	SOCIAL SECURITY	28,818	31,626	32,554	32,554	32,554
204	STATE RETIREMENT	49,312	55,984	58,059	58,059	58,059
205	EMPLOYEE INSURANCE	19,940	26,400	39,600	39,600	39,600
206	EMPLOYEE INSURANCE-LIFE	1,059	1,142	1,216	1,216	1,216
207	EMPLOYEE INSURANCE-HEALTH	41,148	45,900	45,900	45,900	45,900
208	EMPLOYEE INSURANCE-DENTAL	2,403	2,663	2,539	2,539	2,539
210	UNEMPLOYMENT COMPENSATION	740	666	1,008	1,008	1,008
212	EMPLOYER MEDICARE LIABILITY	6,762	7,398	7,614	7,614	7,614
320	DUES & MEMBERSHIPS	1,232	1,500	1,500	1,500	1,500
330	LEASE PAYMENTS	4,205	4,205	4,205	4,205	4,205
349	PRINTING, STATIONERY & FORMS	652	2,000	2,000	2,000	2,000
355	TRAVEL	1,656	4,000	4,000	4,000	4,000
356	TUITION	1,590	10,650	6,699	6,699	6,699
425	GASOLINE	261	1,500	1,500	1,500	1,500
435	OFFICE SUPPLIES	792	1,200	1,200	1,200	1,200
513	WORKERS COMPENSATION INSURANCE	729	1,823	2,170	2,170	2,170
599	OTHER CHARGES	2,395	900	900	900	900
52100:ACCOUNTING & BUDGETING		643,688	721,665	737,736	737,736	737,736

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 52200: PURCHASING						
105	SUPERVISOR / DIRECTOR	53,250	67,000	70,920	70,920	70,920
122	PERSONNEL	125,479	178,403	186,388	186,388	186,388
201	SOCIAL SECURITY	10,116	15,215	15,953	15,953	15,953
204	STATE RETIREMENT	20,286	27,878	29,231	29,231	29,231
205	EMPLOYEE INSURANCE	26,400	33,000	33,000	33,000	33,000
206	EMPLOYEE INSURANCE-LIFE	457	602	617	617	617
207	EMPLOYEE INSURANCE-HEALTH	25,500	30,600	30,600	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,480	1,776	1,693	1,693	1,693
210	UNEMPLOYMENT COMPENSATION	360	432	432	432	432
212	EMPLOYER MEDICARE LIABILITY	2,366	3,559	3,731	3,731	3,731
320	DUES & MEMBERSHIPS	315	475	475	475	475
330	LEASE PAYMENTS	1,381	1,240	1,240	1,240	1,240
332	LEGAL NOTICES	2,861	2,300	2,300	2,300	2,300
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	248	285	285	285	285
349	PRINTING, STATIONERY & FORMS	889	1,500	1,500	1,500	1,500
355	TRAVEL	1,408	1,500	1,500	1,500	1,500
356	TUITION	688	1,100	1,100	1,100	1,100
435	OFFICE SUPPLIES	644	550	550	550	550
513	WORKERS COMPENSATION INSURANCE	267	908	930	930	930
52200:	PURCHASING	274,395	368,323	382,445	382,445	382,445

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 52300: PROPERTY ASSESSORS OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	78,508	81,153	81,153	81,153	81,153
103	ASSISTANTS	368,496	352,123	358,272	358,272	358,272
162	CLERICAL PERSONNEL	105,327	102,326	102,492	102,492	102,492
201	SOCIAL SECURITY	32,731	33,207	33,599	33,599	33,599
204	STATE RETIREMENT	60,638	60,844	61,562	61,562	61,562
205	EMPLOYEE INSURANCE	45,100	39,600	39,600	39,600	39,600
206	EMPLOYEE INSURANCE-LIFE	1,343	1,359	1,322	1,322	1,322
207	EMPLOYEE INSURANCE-HEALTH	56,525	56,100	56,100	56,100	56,100
208	EMPLOYEE INSURANCE-DENTAL	3,280	3,255	3,103	3,103	3,103
210	UNEMPLOYMENT COMPENSATION	945	720	792	792	792
212	EMPLOYER MEDICARE LIABILITY	7,655	7,767	7,858	7,858	7,858
317	DATA PROCESSING SERVICES	35,719	37,000	37,000	37,000	37,000
320	DUES & MEMBERSHIPS	2,704	4,400	4,400	4,400	4,400
330	LEASE PAYMENTS	3,173	4,000	4,000	4,000	4,000
331	LEGAL FEES	0	1,000	1,000	1,000	1,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	300	1,000	1,000	1,000	1,000
338	MAINTENANCE & REPAIR - VEHICLES	1,424	3,000	3,000	3,000	3,000
349	PRINTING, STATIONERY & FORMS	435	3,000	3,000	3,000	3,000
355	TRAVEL	2,007	2,000	2,000	2,000	2,000
356	TUITION	330	1,000	1,000	1,000	1,000
411	DATA PROCESSING SUPPLIES	1,554	3,200	3,200	3,200	3,200
414	DUPLICATING SUPPLIES	996	2,000	2,000	2,000	2,000
425	GASOLINE	2,704	4,000	4,000	4,000	4,000
435	OFFICE SUPPLIES	1,261	1,500	1,500	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	957	1,000	1,000	1,000	1,000
513	WORKERS COMPENSATION INSURANCE	756	1,982	1,860	1,860	1,860
599	OTHER CHARGES	54,077	38,000	38,000	38,000	38,000
707	BUILDING IMPROVEMENTS	0	500	500	500	500
709	DATA PROCESSING EQUIPMENT	4,777	7,000	7,000	7,000	7,000
711	FURNITURE & FIXTURES	920	500	500	500	500
719	OFFICE EQUIPMENT	0	500	500	500	500
52300:PROPERTY ASSESSORS OFFICE		874,642	855,036	862,313	862,313	862,313

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 52310: REAPPRAISAL PROGRAM						
103	ASSISTANTS	84,250	155,257	155,877	155,877	155,877
162	CLERICAL PERSONNEL	35,180	66,179	68,064	68,064	68,064
201	SOCIAL SECURITY	6,960	13,729	13,884	13,884	13,884
204	STATE RETIREMENT	13,555	25,155	25,440	25,440	25,440
205	EMPLOYEE INSURANCE	19,800	33,000	19,800	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	311	419	371	371	371
207	EMPLOYEE INSURANCE-HEALTH	15,300	25,500	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	888	1,480	846	846	846
210	UNEMPLOYMENT COMPENSATION	216	432	432	432	432
212	EMPLOYER MEDICARE LIABILITY	1,628	3,212	3,247	3,247	3,247
317	DATA PROCESSING SERVICES	0	17,000	17,000	17,000	17,000
320	DUES & MEMBERSHIPS	0	200	200	200	200
337	MAINT & REPAIR SERV-OFC EQU	0	300	300	300	300
355	TRAVEL	0	1,300	1,300	1,300	1,300
356	TUITION	75	200	200	200	200
399	OTHER CONTRACTED SERVICES	0	2,500	2,500	2,500	2,500
425	GASOLINE	0	500	500	500	500
435	OFFICE SUPPLIES	318	300	300	300	300
499	OTHER SUPPLIES & MATERIALS	270	200	200	200	200
513	WORKERS COMPENSATION INSURANCE	258	819	930	930	930
709	DATA PROCESSING EQUIPMENT	0	500	500	500	500
711	FURNITURE & FIXTURES	0	500	500	500	500
719	OFFICE EQUIPMENT	600	0	0	0	0
52310:	REAPPRAISAL PROGRAM	179,609	348,682	327,691	327,691	327,691

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 52400: COUNTY TRUSTEES OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	78,508	81,153	81,153	81,153	81,153
162	CLERICAL PERSONNEL	226,437	231,661	237,341	237,341	237,341
168	TEMPORARY PERSONNEL	3,171	4,584	4,584	4,584	4,584
201	SOCIAL SECURITY	18,311	19,678	20,030	20,030	20,030
204	STATE RETIREMENT	34,408	34,058	35,197	35,197	35,197
205	EMPLOYEE INSURANCE	26,400	26,400	26,400	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	713	725	736	736	736
207	EMPLOYEE INSURANCE-HEALTH	32,725	30,600	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,776	1,776	1,693	1,693	1,693
210	UNEMPLOYMENT COMPENSATION	472	577	577	577	577
212	EMPLOYER MEDICARE LIABILITY	4,309	4,602	4,684	4,684	4,684
320	DUES & MEMBERSHIPS	1,167	1,185	1,185	1,185	1,185
330	LEASE PAYMENTS	1,381	1,315	1,185	1,185	1,185
331	LEGAL SERVICES	4,793	3,000	3,130	3,130	3,130
332	LEGAL NOTICES RECORDING& COURT COSTS	144	350	350	350	350
334	MAINTENANCE AGREEMENTS	9,100	9,100	9,100	9,100	9,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	100	100	100	100
349	PRINTING, STATIONERY & FORMS	456	1,250	1,250	1,250	1,250
355	TRAVEL	855	750	750	750	750
356	TUITION	325	1,250	1,250	1,250	1,250
399	OTHER CONTRACTED SERVICES	120	9,300	9,300	9,300	9,300
414	DUPLICATING SUPPLIES	1,277	525	525	525	525
435	OFFICE SUPPLIES	1,614	1,700	1,700	1,700	1,700
499	OTHER SUPPLIES & MATERIALS	345	495	495	495	495
513	WORKERS COMPENSATION INSURANCE	472	1,174	1,550	1,550	1,550
52400:	COUNTY TRUSTEES OFFICE	449,279	467,308	479,965	479,965	479,965

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 52500: COUNTY CLERKS OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	78,508	81,153	81,153	81,153	81,153
162	CLERICAL PERSONNEL	580,747	579,746	591,660	591,660	591,660
169	PART TIME PERSONNEL	45,614	30,000	34,395	34,395	34,395
201	SOCIAL SECURITY	41,202	42,835	43,846	43,846	43,846
204	STATE RETIREMENT	74,617	75,078	76,432	76,432	76,432
205	EMPLOYEE INSURANCE	75,900	79,200	79,200	79,200	79,200
206	EMPLOYEE INSURANCE-LIFE	1,613	1,673	1,657	1,657	1,657
207	EMPLOYEE INSURANCE-HEALTH	89,675	95,000	96,900	96,900	96,900
208	EMPLOYEE INSURANCE-DENTAL	4,883	5,623	5,360	5,360	5,360
210	UNEMPLOYMENT COMPENSATION	1,559	1,512	1,728	1,728	1,728
212	EMPLOYER MEDICARE LIABILITY	9,636	10,018	10,255	10,255	10,255
300	CONTRACTED SERVICES	950	0	0	0	0
320	DUES & MEMBERSHIPS	941	1,100	1,100	1,100	1,100
330	LEASE PAYMENTS	6,312	6,312	5,000	5,000	5,000
334	MAINTENANCE AGREEMENT	13,901	13,901	13,901	13,901	13,901
338	MAINT & REPAIR SERV-VEHICLE	0	354	354	354	354
349	PRINTING, STATIONERY & FORMS	366	914	914	914	914
355	TRAVEL	1,055	850	850	850	850
356	TUITION	0	150	200	200	200
399	OTHER CONTRACTED SERVICES	0	200	200	200	200
411	DATA PROCESSING SUP	2,000	0	0	0	0
414	DUPLICATING SUPPLIES	7,497	0	0	0	0
425	GASOLINE	1,404	3,000	3,000	3,000	3,000
435	OFFICE SUPPLIES	4,363	18,646	20,000	20,000	20,000
437	PERIODICALS	600	650	650	650	650
508	PREMIUMS ON CORPORATE SURETY BONDS	124	62	124	124	124
513	WORKERS COMPENSATION INSURANCE	1,033	2,556	3,875	3,875	3,875
707	BUILDING IMPROVEMENTS	0	1,900	0	0	0
709	DATA PROCESSING EQUIPMENT	4,788	10,000	10,000	10,000	10,000
52500:COUNTY CLERKS OFFICE		1,049,288	1,062,433	1,082,754	1,082,754	1,082,754

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 52600: DATA PROCESSING						
105	SUPERVISOR/DIRECTOR	88,308	88,120	88,120	88,120	88,120
121	DATA PROCESSING PERSONNEL	270,213	289,051	297,392	297,392	297,392
201	SOCIAL SECURITY	21,516	23,384	23,901	23,901	23,901
204	STATE RETIREMENT	39,535	42,846	42,090	42,090	42,090
205	EMPLOYEE INSURANCE	13,200	13,200	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	768	914	832	832	832
207	EMPLOYEE INSURANCE-HEALTH	33,150	40,800	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,923	2,367	1,975	1,975	1,975
210	UNEMPLOYMENT COMPENSATION	479	576	576	576	576
212	EMPLOYER MEDICARE LIABILITY	5,117	5,469	5,590	5,590	5,590
317	DATA PROCESSING SERVICES	2,996	3,000	217,165	217,165	217,165
336	MAINT. & REPAIR SERVICES-EQUIPMENT	18,931	23,200	23,200	23,200	23,200
349	PRINTING, STATIONERY & FORMS	7,279	6,079	6,079	6,079	6,079
355	TRAVEL	115	750	750	750	750
356	TUITION	0	10,000	10,000	10,000	10,000
399	OTHER CONTRACTED SERVICES	9,065	2,000	2,000	2,000	2,000
411	DATA PROCESSING SUP	8,143	11,050	11,050	11,050	11,050
417	EQUIPMENT PARTS-LIGHT	12,047	15,000	15,000	15,000	15,000
435	OFFICE SUPPLIES	224	400	400	400	400
513	WORKERS COMPENSATION INSURANCE	551	1,395	1,240	1,240	1,240
709	DATA PROCESSING EQUIPMENT	24,742	0	0	0	0
52600:	DATA PROCESSING	558,302	579,601	796,260	796,260	796,260

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 53110: CIRCUIT COURT JUDGE						
162	CLERICAL PERSONNEL	0	22,088	22,088	22,088	22,088
194	JURY & WITNESS FEES	18,620	54,300	54,300	54,300	54,300
201	SOCIAL SECURITY	0	1,369	1,369	1,369	1,369
204	STATE RETIREMENT	0	2,509	2,509	2,509	2,509
206	LIFE INSURANCE	0	61	58	58	58
210	UNEMPLOYMENT	0	72	72	72	72
212	EMPLOYER MEDICARE LIABILITY	0	320	320	320	320
330	LEASE PAYMENTS	1,104	1,104	752	752	752
334	MAINTENANCE AGREEMENTS	0	1,230	0	0	0
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	250	250	250	250
349	PRINTING, STATIONERY & FORMS	4,198	9,000	9,250	9,250	9,250
399	OTHER CONTRACTED SERVICES	3,948	13,156	13,156	13,156	13,156
414	DUPLICATING SUPPLIES	100	100	100	100	100
432	LIBRARY BOOKS	119	119	119	119	119
435	OFFICE SUPPLIES	196	250	250	250	250
499	OTHER SUPPLIES & MATERIALS	3,539	4,500	5,707	5,707	5,707
513	WORKMAN'S COMPENSATION INSURANCE	0	82	155	155	155
599	OTHER CHARGES	0	0	750	750	750
707	BUILDING IMPROVEMENTS	3,248	0	0	0	0
711	FURNITURE & FIXTURES	600	0	0	0	0
719	OFFICE EQUIPMENT	0	695	0	0	0
53110:	CIRCUIT COURT JUDGE	35,672	111,205	111,205	111,205	111,205

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 53120: CIRCUIT COURT CLERK						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	78,504	89,269	89,269	89,269	89,269
162	CLERICAL PERSONNEL	1,176,320	1,229,983	1,318,581	1,318,581	1,318,581
187	OVERTIME/VACATION RELIEF	7,932	7,997	7,997	7,997	7,997
201	SOCIAL SECURITY	75,036	82,290	87,783	87,783	87,783
204	STATE RETIREMENT	126,906	144,755	152,944	152,944	152,944
205	EMPLOYEE INSURANCE	76,175	79,200	79,200	79,200	79,200
206	EMPLOYEE INSURANCE-LIFE	2,939	3,361	3,451	3,451	3,451
207	EMPLOYEE INSURANCE-HEALTH	175,313	198,900	198,900	198,900	198,900
208	EMPLOYEE INSURANCE-DENTAL	10,009	11,541	11,003	11,003	11,003
210	UNEMPLOYMENT COMPENSATION	3,409	3,384	3,512	3,512	3,512
212	EMPLOYER MEDICARE LIABILITY	17,681	19,245	20,529	20,529	20,529
306	BANK CHARGES	153	200	200	200	200
307	COMMUNICATION	0	200	200	200	200
317	DATA PROCESSING SERVICES	27,778	5,000	0	0	0
320	DUES & MEMBERSHIPS	1,641	1,500	2,000	2,000	2,000
330	LEASE PAYMENTS	5,991	5,995	8,825	8,825	8,825
331	LEGAL SERVICES	0	500	500	500	500
334	MAINTENANCE AGREEMENTS	15,170	55,977	20,931	20,931	20,931
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	94	500	1,000	1,000	1,000
338	MAINT & REPAIR SERV-VEHICLE	14	500	3,000	3,000	3,000
349	PRINTING, STATIONERY & FORMS	14,705	20,000	26,000	26,000	26,000
355	TRAVEL	5,935	7,000	9,500	9,500	9,500
356	TUITION	2,278	6,000	8,500	8,500	8,500
399	OTHER CONTRACTED SERVICES	3,372	6,609	6,609	6,609	6,609
411	DATA PROCESSING SUPPLIES	4,887	5,500	6,500	6,500	6,500
414	DUPLICATING SERVICES	2,723	4,000	5,000	5,000	5,000
425	Fuel Charge	2,177	2,500	3,000	3,000	3,000
432	LIBRARY BOOKS	1,478	1,500	1,710	1,710	1,710
435	OFFICE SUPPLIES	4,634	4,000	5,000	5,000	5,000
499	OTHER SUPPLIES & MATERIALS	7,707	8,741	9,782	9,782	9,782
513	WORKERS COMPENSATION INSURANCE	1,890	4,911	7,750	7,750	7,750
599	OTHER CHARGES	1,999	0	1,000	1,000	1,000
707	BUILDING IMPROVEMENTS	8,825	0	0	0	0
709	DATA PROCESSING EQUIPMENT	80,740	4,000	0	0	0
53120:CIRCUIT COURT CLERK		1,944,415	2,015,058	2,100,176	2,100,176	2,100,176

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 53200: CRIMINAL COURT						
105	SUPERVISOR/DIRECTOR	1,000	0	0	0	0
111	PROBATION OFFICER	2,000	0	0	0	0
161	SECRETARYS	1,000	0	0	0	0
201	SOCIAL SECURITY	248	0	0	0	0
204	STATE RETIREMENT	454	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	29	0	0	0	0
212	FICA-MEDICARE	58	0	0	0	0
53200:	CRIMINAL COURT	4,789	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 53310: GENERAL SESSIONS JUDGE						
102	JUDGES	625,796	635,183	645,346	645,346	645,346
161	SECRETARIES	115,434	115,661	116,149	116,149	116,149
189	OTHER SALARIES & WAGES	4,500	9,600	9,600	9,600	9,600
201	SOCIAL SECURITY	35,413	47,147	47,807	47,807	47,807
204	STATE RETIREMENT	84,129	85,296	86,506	86,506	86,506
205	EMPLOYEE INSURANCE	23,100	26,400	26,400	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	825	852	862	862	862
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,776	2,071	1,974	1,974	1,974
210	UNEMPLOYMENT COMPENSATION	216	576	576	576	576
212	EMPLOYER MEDICARE LIABILITY	10,573	11,026	11,181	11,181	11,181
320	DUES & MEMBERSHIPS	1,545	1,885	2,865	2,865	2,865
330	LEASE PAYMENTS	1,022	1,500	850	850	850
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	181	1,000	1,000	1,000	1,000
349	PRINTING, STATIONERY & FORMS	1,498	2,000	2,000	2,000	2,000
355	TRAVEL	4,564	6,500	7,000	7,000	7,000
356	TUITION	860	1,250	1,250	1,250	1,250
399	OTHER CONTRACTED SERVICES	2,024	12,081	11,101	11,101	11,101
432	LIBRARY BOOKS	2,352	2,600	2,750	2,750	2,750
435	OFFICE SUPPLIES	1,519	2,200	2,200	2,200	2,200
499	OTHER SUPPLIES & MATERIALS	2,100	4,000	4,000	4,000	4,000
513	WORKERS COMPENSATION INSURANCE	1,126	2,814	1,240	1,240	1,240
599	OTHER CHARGES	63	400	400	400	400
711	FURNITURE & FIXTURES	0	422	422	422	422
53310:	GENERAL SESSIONS JUDGE	956,316	1,008,164	1,019,179	1,019,179	1,019,179

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 53500: JUVENILE COURT						
112	YOUTH SERVICE OFFICERS	202,599	198,278	210,807	210,807	210,807
161	SECRETARY	27,286	26,286	29,242	29,242	29,242
168	TEMPORARY PERSONNEL	4,800	12,000	12,000	12,000	12,000
189	OTHER SALARIES & WAGES	65,121	67,970	71,321	71,321	71,321
201	SOCIAL SECURITY	17,785	18,881	20,049	20,049	20,049
204	STATE RETIREMENT	29,630	33,231	35,372	35,372	35,372
205	EMPLOYEE INSURANCE	19,800	19,800	19,800	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	712	740	768	768	768
207	EMPLOYEE INSURANCE-HEALTH	35,275	35,700	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,047	2,071	1,975	1,975	1,975
210	UNEMPLOYMENT COMPENSATION	576	504	504	504	504
212	EMPLOYER MEDICARE LIABILITY	4,229	4,416	4,689	4,689	4,689
307	COMMUNICATION	0	0	96	96	96
320	DUES & MEMBERSHIPS	385	1,305	1,566	1,566	1,566
322	DRUG TESTING	959	2,000	2,000	2,000	2,000
330	LEASE PAYMENTS	4,225	4,310	1,985	1,985	1,985
340	MEDICAL & DENTAL	4,225	5,132	5,132	5,132	5,132
349	PRINTING-STATIONERY & FORMS	6,017	6,500	500	500	500
355	TRAVEL	2,799	6,000	6,600	6,600	6,600
356	TUITION	630	2,000	2,200	2,200	2,200
399	OTHER CONTRACTED SERVICES	1,648	5,058	5,058	5,058	5,058
432	LIBRARY BOOKS	500	600	450	450	450
435	OFFICE SUPPLIES	1,254	1,200	1,320	1,320	1,320
499	OTHER SUPPLIES & MATERIALS	1,274	1,000	800	800	800
513	WORKERS COMPENSATION INSURANCE	456	1,126	1,085	1,085	1,085
599	OTHER CHARGES	2,277	2,500	2,500	2,500	2,500
711	FURNITURE & FIXTURES	2,088	0	0	0	0
53500:	JUVENILE COURT	438,597	458,608	473,519	473,519	473,519

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER						
162	CLERICAL PERSONNEL	29,050	28,800	29,216	29,216	29,216
201	SOCIAL SECURITY	1,801	1,786	1,811	1,811	1,811
210	UNEMPLOYMENT COMPENSATION	166	144	144	144	144
212	FICA-MEDICARE	421	418	424	424	424
330	LEASE PAYMENTS	15,600	15,600	16,800	16,800	16,800
399	OTHER CONTRACTED SERVICES	7,876	8,238	6,500	6,500	6,500
513	WORKERS' COMPENSATION INS	43	107	310	310	310
53610:OFFICE OF PUBLIC DEFENDER		54,957	55,093	55,205	55,205	55,205

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 53700: JUDICIAL COMMISSIONERS						
162	CLERICAL PERSONNEL	171,039	151,248	172,353	172,353	172,353
201	SOCIAL SECURITY	10,322	9,377	10,686	10,686	10,686
204	STATE RETIREMENT	19,441	17,182	19,579	19,579	19,579
205	EMPLOYEE INSURANCE	9,350	6,600	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	434	412	455	455	455
207	EMPLOYEE INSURANCE-HEALTH	27,625	25,500	20,400	20,400	20,400
208	EMPLOYEE INSURANCE-DENTAL	1,606	1,480	1,128	1,128	1,128
210	UNEMPLOYMENT COMPENSATION	364	360	576	576	576
212	FICA-MEDICARE	2,414	2,193	2,499	2,499	2,499
513	WORKERS' COMPENSATION INS	244	560	1,240	1,240	1,240
53700:	JUDICIAL COMMISSIONERS	242,839	214,912	235,516	235,516	235,516

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE						
109	CAPTAINS	61,872	58,773	63,062	63,062	63,062
110	LIEUTENANTS	20,129	48,347	64,581	64,581	64,581
164	ATTENDANTS	223,136	224,059	237,807	237,807	237,807
186	LONGEVITY PAY	4,228	6,277	6,277	6,277	6,277
201	SOCIAL SECURITY	18,542	20,923	23,047	23,047	23,047
204	STATE RETIREMENT	44,280	44,378	48,271	48,271	48,271
205	EMPLOYEE INSURANCE - DEPENDENT	20,392	26,400	26,400	26,400	26,400
206	EMPLOYEE INS LIFE	754	868	941	941	941
207	EMPLOYEE INS HEALTH	37,958	40,800	40,800	40,800	40,800
208	EMPLOYEE INS- DENTAL	2,286	2,368	2,257	2,257	2,257
210	UNEMPLOYMENT	570	576	576	576	576
212	EMPLOYER MEDICARE	4,336	4,893	5,389	5,389	5,389
399	OTHER CONTRACTED SERVICES	750	1,000	1,000	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	8,402	9,010	9,010	9,010	9,010
53900:	OTHER ADMINISTRATION OF JUSTICE	447,635	488,672	529,418	529,418	529,418

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 53910: PROBATION SERVICES						
105	ADMINISTRATOR	57,250	65,000	65,462	65,462	65,462
111	PROBATION OFFICER	212,726	243,412	255,232	255,232	255,232
119	BOOKKEEPER	32,820	32,848	34,673	34,673	34,673
161	RECEPTIONIST	27,007	25,000	26,951	26,951	26,951
187	OVERTIME PAY	0	10,000	7,000	7,000	7,000
189	OTHER SALARIES & WAGES	6,000	11,867	9,000	9,000	9,000
201	SOCIAL SECURITY	20,212	24,065	24,696	24,696	24,696
204	STATE RETIREMENT	33,704	41,608	43,431	43,431	43,431
205	EMPLOYEE INSURANCE-DEPENDENT	11,275	13,200	19,800	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	827	946	969	969	969
207	EMPLOYEE INSURANCE-HEALTH	40,375	51,000	51,000	51,000	51,000
208	EMPLOYEE INSURANCE-DENTAL	2,639	2,959	2,821	2,821	2,821
210	UNEMPLOYMENT	806	792	720	720	720
212	EMPLOYER MEDICARE LIABILITY	4,727	5,628	5,777	5,777	5,777
307	COMMUNICATIONS	2,706	5,364	5,500	5,500	5,500
320	DUES AND MEMBERSHIPS	1,900	1,500	1,500	1,500	1,500
330	LEASE PAYMENTS	1,381	1,000	900	900	900
349	PRINTING, STATIONER, & FORMS	1,340	2,200	1,500	1,500	1,500
355	TRAVEL	1,870	3,500	3,000	3,000	3,000
356	TUITION	2,400	3,236	2,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	22,648	50,000	50,000	50,000	50,000
413	DRUGS & MEDICAL SUPPLIES-DRUG SCREENS	1,895	2,500	2,500	2,500	2,500
435	OFFICE SUPPLIES	4,198	3,500	3,000	3,000	3,000
499	OTHER SUPPLIES AND MATERIALS	8,542	4,000	5,000	5,000	5,000
513	WORKERS COMP INSURANCE	563	1,438	1,550	1,550	1,550
708	COMMUNICATION EQUIPMENT	1,680	0	0	0	0
709	COMPUTER EQUIPMENT	1,804	0	0	0	0
711	FURNITURE	1,488	0	0	0	0
53910:	PROBATION SERVICES	504,783	606,563	624,482	624,482	624,482

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS						
316	CONTRIBUTIONS - HAVEN HOUSE/CHILD ADV CTR	62,502	80,800	80,000	80,000	80,000
53930:	VICTIM ASSISTANCE PROGRAMS	62,502	80,800	80,000	80,000	80,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 54110: SHERIFFS DEPARTMENT						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	86,359	98,196	98,196	98,196	98,196
103	ASSISTANT	117,847	112,708	112,086	112,086	112,086
105	SUPERVISOR/DIRECTOR	291,343	332,523	332,523	332,523	332,523
106	DEPUTIES	3,649,116	3,620,183	3,944,192	3,944,192	3,944,192
107	DETECTIVES	334,868	343,706	387,523	387,523	387,523
108	INVESTIGATORS	31,060	36,078	44,571	44,571	44,571
109	CAPTAINS	229,320	219,320	250,144	250,144	250,144
110	LIEUTENANT	260,823	264,196	301,599	301,599	301,599
115	SERGEANTS	394,597	414,994	484,789	484,789	484,789
142	MECHANICS	39,035	37,880	37,880	37,880	37,880
162	CLERICAL PERSONNEL	196,198	194,850	208,887	208,887	208,887
164	ATTENDENTS	192,083	190,431	207,313	207,313	207,313
186	LONGEVITY PAY	48,811	64,354	64,354	64,354	64,354
187	OVERTIME	427,537	430,000	430,000	430,000	430,000
189	OTHER SALARIES & WAGES	11,609	17,116	17,116	17,116	17,116
196	IN-SERVICE TRAINING	90,000	0	0	0	0
201	SOCIAL SECURITY	382,312	395,346	429,111	429,111	429,111
204	STATE RETIREMENT	889,959	876,213	938,085	938,085	938,085
205	EMPLOYEE INSURANCE	576,270	547,800	547,800	547,800	547,800
206	EMPLOYEE INSURANCE-LIFE	14,550	15,761	16,794	16,794	16,794
207	EMPLOYEE INSURANCE-HEALTH	741,111	734,400	734,400	734,400	734,400
208	EMPLOYEE INSURANCE-DENTAL	42,769	42,613	40,626	40,626	40,626
210	UNEMPLOYMENT COMPENSATION	11,548	11,160	11,160	11,160	11,160
212	EMPLOYER MEDICARE LIABILITY	89,617	92,459	100,356	100,356	100,356
307	COMMUNICATION	19,702	19,800	1,980	1,980	1,980
309	CONTRACTS WITH GOVERNMENT AGENCIES	0	1,000	1,000	1,000	1,000
320	DUES & MEMBERSHIPS	5,213	5,600	5,600	5,600	5,600
322	EVALUATION & TESTING	9,124	13,000	13,000	13,000	13,000
330	LEASE PAYMENTS	19,205	20,000	20,000	20,000	20,000
331	LEGAL SERVICES	1,998	2,500	2,500	2,500	2,500
333	LICENSES	8,819	9,500	9,500	9,500	9,500
334	MAINTENANCE AGREEMENTS	72,104	72,500	72,500	72,500	72,500
336	MAINT & REPAIR SERVICES-EQUIPMENT	26,290	49,100	49,100	49,100	49,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	0	500	500	500	500
338	MAINT. & REPAIR SERVICES-VEHICLES	34,408	42,700	42,700	42,700	42,700
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,750	23,750	23,750	23,750	23,750
349	PRINTING, STATIONERY & FORMS	13,129	12,800	12,800	12,800	12,800
354	TRANS-OTHER THAN STUDENTS	841	0	0	0	0
355	TRAVEL	34,616	61,000	61,000	61,000	61,000
356	TUITION	36,266	73,000	73,000	73,000	73,000
399	OTHER CONTRACTED SERVICES	17,372	17,100	17,100	17,100	17,100
406	AMMUNITION	67,831	50,000	50,000	50,000	50,000
411	DATA PROCESSING SUP	26,035	23,000	23,000	23,000	23,000
414	DUPLICATING SUPPLIES	2,000	2,000	2,000	2,000	2,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
COST CENTER 54110: SHERIFFS DEPARTMENT						
415	ELECTRICITY	10,346	9,000	9,000	9,000	9,000
418	EQUIPMENT & MACHINERY PARTS	2,971	3,000	3,000	3,000	3,000
424	GARAGE SUPPLIES	1,606	1,800	1,800	1,800	1,800
425	GASOLINE	586,780	550,000	570,212	570,212	570,212
431	LAW ENFORCEMENT SUPPLIES	40,303	40,000	40,000	40,000	40,000
433	LUBRICANTS	4,070	4,500	4,500	4,500	4,500
435	OFFICE SUPPLIES	20,618	13,000	13,000	13,000	13,000
446	SMALL TOOLS	480	500	500	500	500
450	TIRES & TUBES	35,502	35,000	35,000	35,000	35,000
451	UNIFORMS	83,831	104,250	104,250	104,250	104,250
453	VEHICLE PARTS	49,852	40,000	40,000	40,000	40,000
499	OTHER SUPPLIES & MATERIALS	117	0	0	0	0
513	WORKERS COMPENSATION INSURANCE	158,479	170,252	170,252	170,252	170,252
599	OTHER CHARGES	579	0	0	0	0
709	DATA PROCESSING EQUIPMENT	0	2,200	2,200	2,200	2,200
711	FURNITURE & FIXTURES	7,026	0	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	0	2,800	2,800	2,800	2,800
790	OTHER EQUIPMENT	1,138	1,200	1,200	1,200	1,200
799	OTHER CAPITAL OUTLAY	629	0	0	0	0
54110:SHERIFFS DEPARTMENT		10,571,772	10,568,639	11,218,249	11,218,249	11,218,249

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	00000:					
COST CENTER	54160: ADMIN OF SEXUAL OFFENDER REGISTRY					
599	OTHER CHARGES	5,500	6,000	6,000	6,000	6,000
54160:	ADMIN OF SEXUAL OFFENDER REGISTRY	5,500	6,000	6,000	6,000	6,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 54210: JAIL						
103	ASSISTANT - PURCHASING/PROPERTY	40,323	48,340	49,763	49,763	49,763
105	SUPERVISOR	39,035	50,756	53,167	53,167	53,167
109	CAPTAIN	36,999	61,711	64,290	64,290	64,290
110	LIEUTENANTS	132,899	147,895	184,403	184,403	184,403
115	SERGEANTS	109,139	131,840	173,838	173,838	173,838
120	COMPUTER PROGRAMMERS	215,760	222,289	228,612	228,612	228,612
160	GUARDS	128,115	138,986	152,121	152,121	152,121
162	CLERICAL PERSONNEL	187,183	186,300	190,638	190,638	190,638
164	ATTENDANTS	2,385,012	2,545,064	2,911,214	2,911,214	2,911,214
165	CAFETERIA PERSONNEL	81,705	78,168	91,751	91,751	91,751
169	PART-TIME PERSONNEL	149,399	175,133	200,587	200,587	200,587
186	LONGEVITY PAY	19,674	25,000	25,000	25,000	25,000
187	OVERTIME PAY	200,729	165,000	165,000	165,000	165,000
196	IN-SERVICE TRAINING	29,100	38,318	38,318	38,318	38,318
201	SOCIAL SECURITY	222,446	248,917	280,780	280,780	280,780
204	STATE RETIREMENT	409,436	412,409	467,897	467,897	467,897
205	EMPLOYEE INSURANCE	342,818	323,400	323,400	323,400	323,400
206	EMPLOYEE INSURANCE-LIFE	8,546	9,789	10,791	10,791	10,791
207	EMPLOYEE INSURANCE-HEALTH	506,375	586,500	586,500	586,500	586,500
208	EMPLOYEE INSURANCE-DENTAL	28,160	34,031	32,444	32,444	32,444
210	UNEMPLOYMENT COMPENSATION	9,367	9,072	9,072	9,072	9,072
212	EMPLOYER MEDICARE LIABILITY	52,301	58,214	65,669	65,669	65,669
312	CONTRACTS W/PRIVATE AGCY	22,863	27,300	27,300	27,300	27,300
320	DUES & MEMBERSHIPS	999	1,000	1,000	1,000	1,000
322	EVALUATION & TESTING	715	1,000	1,000	1,000	1,000
334	MAINTENANCE AGREEMENTS	15,000	15,000	15,000	15,000	15,000
335	MAINT & REPAIR SERVICES-BUILDINGS	4,537	32,400	32,400	32,400	32,400
336	MAINT & REPAIR SERV-EQUIPMENT	16,752	30,000	30,000	30,000	30,000
340	MEDICAL & DENTAL SERVICES	872,253	830,000	1,230,000	1,230,000	1,230,000
349	PRINTING-STATIONERY & FORMS	7,951	10,000	10,000	10,000	10,000
355	TRAVEL	12,172	19,700	19,700	19,700	19,700
356	TUITION	4,979	10,400	10,400	10,400	10,400
399	OTHER CONTRACTED SERVICES	4,613	0	0	0	0
410	CUSTODIAL SUPPLIES	67,464	68,000	68,000	68,000	68,000
411	DATA PROCESSING SUPPLIES	11,696	11,800	11,800	11,800	11,800
421	FOOD PREPARATION SUPPLIES	33,947	32,000	32,000	32,000	32,000
422	FOOD SUPPLIES	565,250	430,000	430,000	430,000	430,000
441	PRISONERS CLOTHING	12,625	10,000	10,000	10,000	10,000
451	UNIFORMS	26,177	26,500	26,500	26,500	26,500
499	OTHER SUPPLIES & MATERIALS	52,160	45,000	45,000	45,000	45,000
513	WORKERS COMPENSATION INSURANCE	99,971	107,196	107,196	107,196	107,196
710	FOOD SERVICE EQUIPMENT	11,066	3,500	3,500	3,500	3,500
716	LAW ENFORCEMENT EQUIPMENT	4,200	4,000	4,000	4,000	4,000
790	OTHER EQUIPMENT	6,610	5,000	5,000	5,000	5,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
COST CENTER	54210: JAIL					
54210: JAIL		7,188,521	7,416,928	8,425,051	8,425,051	8,425,051

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 54220: WORKHOUSE						
101	OFFICIAL	8,636	9,820	10,820	10,820	10,820
201	SOCIAL SECURITY	516	609	671	671	671
204	RETIREMENT	1,282	1,428	1,542	1,542	1,542
206*	EMPLOYEE INSURANCE - LIFE	1	0	0	0	0
212	EMPLOYER MEDICARE	121	142	157	157	157
513	WORKERS' COMPENSATION	215	262	262	262	262
54220:	WORKHOUSE	10,771	12,261	13,452	13,452	13,452

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 54240: JUVENILE SERVICES						
109	CAPTAIN	28,285	64,797	64,797	64,797	64,797
110	LIEUTENANT	40,851	58,774	74,977	74,977	74,977
115	SERGEANTS	99,771	103,396	154,481	154,481	154,481
131	MEDICAL PERSONNEL	1,830	23,752	24,094	24,094	24,094
160	TRANSPORT GUARDS	89,455	89,040	104,321	104,321	104,321
164	ATTENDANTS	501,665	542,887	634,063	634,063	634,063
169	PART TIME PERSONNEL	957	12,916	12,916	12,916	12,916
187	OVERTIME PAY	15,842	11,410	11,410	11,410	11,410
189	SALARY SUPPLEMENTS	27,947	35,709	35,709	35,709	35,709
201	SOCIAL SECURITY	48,249	58,446	69,240	69,240	69,240
204	STATE RETIREMENT	91,415	102,537	122,313	122,313	122,313
205	EMPLOYEE INSURANCE	69,505	99,000	99,000	99,000	99,000
206	EMPLOYEE INSURANCE-LIFE	2,004	2,332	2,728	2,728	2,728
207	EMPLOYEE INSURANCE-HEALTH	117,452	132,600	132,600	132,600	132,600
208	EMPLOYEE INSURANCE-DENTAL	6,409	7,694	7,335	7,335	7,335
210	UNEMPLOYMENT COMPENSATION	1,839	2,160	2,160	2,160	2,160
212	EMPLOYER MEDICARE LIABILITY	11,284	13,668	16,193	16,193	16,193
334	MAINTENANCE AGREEMENTS	6,905	10,000	12,223	12,223	12,223
340	MEDICAL & DENTAL SERVICE	5,000	2,500	2,500	2,500	2,500
349	PRINTING, STATIONERY & FORMS	1,000	2,000	200	200	200
355	TRAVEL	1,092	7,000	7,000	7,000	7,000
356	TUITION	1,220	8,000	8,000	8,000	8,000
399	OTHER CONTRACTED SERVICES	5,558	6,000	6,000	6,000	6,000
429	EDUCATIONAL SUPPLIES	1,237	3,000	3,000	3,000	3,000
435	OFFICE SUPPLIES	4,178	3,000	3,000	3,000	3,000
441	CLOTHING-RESIDENTS	1,390	5,000	5,000	5,000	5,000
451	UNIFORMS	4,714	9,000	9,000	9,000	9,000
499	OTHER SUPPLIES & MATERIALS	9,363	9,145	9,145	9,145	9,145
513	WORKERS COMPENSATION INSURANCE	23,443	25,169	25,169	25,169	25,169
790	OTHER EQUIPMENT	12,208	0	0	0	0
54240: JUVENILE SERVICES		1,232,068	1,450,932	1,658,574	1,658,574	1,658,574

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 54260: COMMISSARY (FLOW THRU)						
499	OTHER SUPPLIES & MATERIALS	393,563	430,000	0	0	0
54260:	COMMISSARY (FLOW THRU)	393,563	430,000	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 54310: FIRE PREVENTION & CONTROL						
312 CONTRACTS WITH PRIVATE AGENCIES						
		23,250	23,250	23,250	23,250	23,250
54310:FIRE PREVENTION & CONTROL						
		23,250	23,250	23,250	23,250	23,250

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 54410: CIVIL DEFENSE						
105	SUPERVISOR/DIRECTOR	19,339	57,050	57,179	57,179	57,179
162	CLERICAL PERSONNEL	45,023	46,057	46,057	46,057	46,057
201	SOCIAL SECURITY	3,922	6,393	6,401	6,401	6,401
204	STATE RETIREMENT	7,305	11,713	11,728	11,728	11,728
205	EMPLOYEE INSURANCE	1,925	6,600	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	163	249	254	254	254
207	EMPLOYEE INSURANCE-HEALTH	6,800	10,200	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	395	592	564	564	564
210	UNEMPLOYMENT COMPENSATION	72	144	144	144	144
212	EMPLOYER MEDICARE LIABILITY	917	1,495	1,497	1,497	1,497
330	LEASE PAYMENTS	691	700	494	494	494
348	POSTAL CHARGES	0	100	100	100	100
399	OTHER CONTRACTED SERVICES	45	2,500	2,200	2,200	2,200
425	GASOLINE	0	500	1,000	1,000	1,000
435	OFFICE SUPPLIES	56	0	100	100	100
513	WORKMANS COMPENSATION INS	155	381	310	310	310
54410:	CIVIL DEFENSE	86,808	144,674	144,828	144,828	144,828

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 54490: OTHER EMERGENCY MANAGEMENT						
309	CONTRACTS WITH GOVT AGENCIES	302,132	302,133	324,793	324,793	324,793
54490:	OTHER EMERGENCY MANAGEMENT	302,132	302,133	324,793	324,793	324,793

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 55110: LOCAL HEALTH CENTER						
162	CLERICAL PERSONNEL	96,424	92,502	110,120	110,120	110,120
166	CUSTODIAN	43,162	47,320	52,414	52,414	52,414
169	PART TIME PERSONNEL	40,016	39,500	43,108	43,108	43,108
201	SOCIAL SECURITY	9,870	11,118	12,750	12,750	12,750
204	STATE RETIREMENT	15,180	15,884	18,464	18,464	18,464
205	EMPLOYEE INSURANCE	24,200	33,000	33,000	33,000	33,000
206	EMPLOYEE INSURANCE-LIFE	364	385	429	429	429
207	EMPLOYEE INSURANCE-HEALTH	30,388	30,600	30,600	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,776	1,776	1,692	1,692	1,692
210	UNEMPLOYMENT COMPENSATION	809	648	648	648	648
212	FICA-MEDICARE	2,454	2,600	2,982	2,982	2,982
307	COMMUNICATION	25,789	26,125	30,652	30,652	30,652
309	CONTRACTS W/GOVT AGENCIES	59,498	96,810	96,810	96,810	96,810
335	MAINTENANCE & REPAIR - BLDG	4,044	3,575	4,055	4,055	4,055
336	MAINTENANCE & REPAIR - EQUIPMENT	981	792	792	792	792
347	PEST CONTROL	372	522	558	558	558
355	TRAVEL	474	580	580	580	580
399	OTHER CONTRACTED SERVICES	3,011	3,379	3,379	3,379	3,379
410	CUSTODIAL SUPPLIES	2,088	2,090	2,088	2,088	2,088
415	ELECTRICITY	53,058	0	0	0	0
435	OFFICE SUPPLIES	1,318	1,177	1,318	1,318	1,318
452	UTILITIES	0	54,940	54,940	54,940	54,940
499	OTHER SUPPLIES & MATERIALS	1,581	0	0	0	0
513	WORKERS' COMPENSATION INS	269	663	1,395	1,395	1,395
599	OTHER CHARGES	43,917	69,960	62,964	62,964	62,964
55110:	LOCAL HEALTH CENTER	461,043	535,946	565,738	565,738	565,738

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 55120: RABIES/ANIMAL CONTROL						
105	SUPERVISOR	51,000	52,500	55,129	55,129	55,129
169	PART TIME PERSONNEL	3,873	0	0	0	0
187	OVERTIME	9,882	15,000	15,000	15,000	15,000
189	OTHER SALARIES & WAGES	100,431	107,300	141,844	141,844	141,844
201	SOCIAL SECURITY	9,846	9,912	13,142	13,142	13,142
204	STATE RETIREMENT	12,239	18,155	22,377	22,377	22,377
205	EMPLOYEE INSURANCE	16,225	23,100	26,400	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	327	413	506	506	506
207	EMPLOYEE INSURANCE-HEALTH	20,400	28,050	30,600	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,184	1,628	1,693	1,693	1,693
210	UNEMPLOYMENT COMPENSATION	518	396	432	432	432
212	SOCIAL SECURITY-MEDICARE	2,303	2,241	3,074	3,074	3,074
320	DUES & MEMBERSHIPS	580	500	400	400	400
333	LICENSES	1,560	1,000	1,000	1,000	1,000
335	MAINT & REPAIR SERV - BUILDINGS	0	2,000	2,500	2,500	2,500
338	MAINT & REPAIR SERV-VEHICLE	553	2,500	2,500	2,500	2,500
356	TUITION	0	1,700	1,200	1,200	1,200
399	OTHER CONTRACTED SERVICES	21,438	26,000	26,000	26,000	26,000
401	ANIMAL FOOD	6,329	5,000	5,000	5,000	5,000
413	MEDICAL EXPENSES	19,920	16,390	22,000	22,000	22,000
425	GASOLINE	6,275	8,500	8,500	8,500	8,500
435	OFFICE SUPPLIES	2,830	6,000	4,500	4,500	4,500
451	UNIFORMS	4,918	2,500	3,000	3,000	3,000
452	UTILITIES	5,254	5,500	5,500	5,500	5,500
499	OTHER SUPPLIES & MATERIALS	9,010	8,569	8,500	8,500	8,500
513	WORKERS COMPENSATION	240	572	930	930	930
599	OTHER CHARGES	7,164	0	0	0	0
732	BUILDING PURCHASES	5,400	0	0	0	0
790	OTHER EQUIPMENT	690	10,000	6,000	6,000	6,000
55120:	RABIES/ANIMAL CONTROL	320,389	355,426	407,727	407,727	407,727

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 55590: OTHER LOCAL WELFARE SERVICE						
312	CONTRACTS W/PRIVATE AGCY	98,668	98,668	98,668	98,668	98,668
55590:	OTHER LOCAL WELFARE SERVICE	98,668	98,668	98,668	98,668	98,668

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 56700: PARKS & FAIR BOARDS						
309	CONTRACTS W/GOVT AGENCIES	653,585	653,585	691,433	691,433	691,433
56700:	PARKS & FAIR BOARDS	653,585	653,585	691,433	691,433	691,433

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE						
307	COMMUNICATION	4,183	3,900	3,900	3,900	3,900
309	CONTRACTS W/GOVT AGENCIES	140,592	157,566	157,566	157,566	157,566
330	LEASE PAYMENTS	1,129	1,130	1,130	1,130	1,130
337	MAINT & REPAIR SERV-OFC EQU	0	100	100	100	100
719	OFFICE EQUIPMENT	17,444	800	800	800	800
57100:AGRICULTURAL EXTENSION SERVICE		163,348	163,496	163,496	163,496	163,496

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 57500: SOIL CONSERVATION						
105	SUPERVISOR	48,954	48,205	55,129	55,129	55,129
162	CLERICAL PERSONNEL	41,483	40,922	41,698	41,698	41,698
201	SOCIAL SECURITY	5,582	5,526	6,003	6,003	6,003
204	STATE RETIREMENT	10,265	10,125	11,000	11,000	11,000
206	EMPLOYEE INSURANCE-LIFE	235	237	256	256	256
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	592	592	564	564	564
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	144
212	EMPLOYER MEDICARE LIABILITY	1,306	1,292	1,404	1,404	1,404
307	COMMUNICATION	853	720	720	720	720
348	POSTAL	200	300	400	400	400
355	TRAVEL	366	376	426	426	426
356	TUITION	0	0	500	500	500
435	OFFICE SUPPLIES	330	450	622	622	622
513	WORKERS COMPENSATION INSURANCE	133	329	310	310	310
57500:	SOIL CONSERVATION	120,643	119,418	129,376	129,376	129,376

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 58120: INDUSTRIAL DEVELOPMENT						
364	CONTRACTS FOR DEVELOPMENT	848,021	848,021	1,276,379	1,276,379	1,276,379
58120:	INDUSTRIAL DEVELOPMENT	848,021	848,021	1,276,379	1,276,379	1,276,379

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 58300: VETERANS SERVICES						
103	ASSISTANT(S)	0	0	37,747	37,747	37,747
105	SUPERVISOR/DIRECTOR	49,250	50,000	51,017	51,017	51,017
162	CLERICAL PERSONNEL	66,474	64,475	29,242	29,242	29,242
201	SOCIAL SECURITY	6,776	7,097	7,316	7,316	7,316
204	STATE RETIREMENT	13,213	13,004	13,406	13,406	13,406
205	EMPLOYEE INSURANCE	13,200	13,200	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	299	307	309	309	309
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	888	888	846	846	846
210	UNEMPLOYMENT COMPENSATION	216	216	216	216	216
212	EMPLOYER MEDICARE LIABILITY	1,585	1,660	1,711	1,711	1,711
320	DUES & MEMBERSHIPS	50	50	50	50	50
330	OPERATING & LEASE PAYMENTS	1,266	1,382	1,501	1,501	1,501
332	LEGAL NOTICE-REC-COURT CST	41	50	50	50	50
334	MAINT. AGREEMENT	1,197	1,197	1,197	1,197	1,197
338	MAINT & REPAIR SERV-VEHICLE	40	0	0	0	0
349	PRINTING-STATIONERY & FORMS	407	82	100	100	100
355	TRAVEL	1,469	1,407	1,407	1,407	1,407
356	TUITION	0	200	200	200	200
414	DUPLICATING SUPPLIES	164	150	150	150	150
425	GASOLINE	1,257	1,299	1,299	1,299	1,299
435	OFFICE SUPPLIES	702	500	369	369	369
508	PREMIUM ON CORPORATE SURETY BONDS	0	50	50	50	50
513	WORKERS COMPENSATION INSURANCE	172	424	465	465	465
599	OTHER CHARGES	0	100	100	100	100
58300:VETERANS SERVICES		173,966	173,038	177,248	177,248	177,248

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES						
316	CONTRIBUTIONS	112,240	112,240	133,760	133,760	133,760
58500:	CONTRIBUTIONS TO OTHER AGENCIES	112,240	112,240	133,760	133,760	133,760

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 64000: LITTER AND TRASH COLLECT						
164	ATTENDANTS	34,018	32,717	35,929	35,929	35,929
186	LONGEVITY PAY	250	250	250	250	250
201	SOCIAL SECURITY	2,004	2,044	2,244	2,244	2,244
204	STATE RETIREMENT	3,889	3,717	4,082	4,082	4,082
205	EMPLOYEE INSURANCE	6,314	6,600	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	84	87	95	95	95
207	EMPLOYEE INSURANCE-HEALTH	4,756	5,100	5,100	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	278	296	282	282	282
210	UNEMPLOYMENT COMPENSATION	72	72	72	72	72
212	EMPLOYER MEDICARE LIABILITY	469	478	525	525	525
309	CONTRACTS W/GOVT AGENCIES	3,250	3,200	3,200	3,200	3,200
333	LICENSES	15	50	65	65	65
399	OTHER CONTRACTED SERVICES	23,765	24,900	24,900	24,900	24,900
450	TIRES & TUBES	300	300	300	300	300
499	OTHER SUPPLIES & MATERIALS	2,454	2,500	2,500	2,500	2,500
513	WORKMANS COMPENSATION INS	821	881	881	881	881
64000:	LITTER AND TRASH COLLECT	82,739	83,192	87,025	87,025	87,025

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS						
709	DATA PROCESSING EQUIPMENT	22,669	37,000	37,000	37,000	37,000
790	OTHER EQUIPMENT	35,283	0	0	0	0
799	OTHER CAPITAL OUTLAY	0	1,421,506	0	0	0
91110:GENERAL ADMINISTRATION PROJECTS		57,952	1,458,506	37,000	37,000	37,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 91130: PUBLIC SAFETY PROJECTS						
708	SHERIFF COMMUNICATIONS EQUIPMENT	310,949	313,273	313,273	313,273	313,273
718	MOTOR VEHICLES	663,767	690,000	690,000	690,000	690,000
91130:PUBLIC SAFETY PROJECTS		974,716	1,003,273	1,003,273	1,003,273	1,003,273

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS						
718	MOTOR VEHICLES	31,385	0	0	0	0
790	OTHER EQUIPMENT	0	12,000	0	0	0
91140:PUBLIC HEALTH AND WELFARE PROJECTS		31,385	12,000	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS						
707	BUILDING IMPROVEMENTS	0	59,100	0	0	0
790	OTHER EQUIPMENT	0	60,000	0	0	0
91150:SOCIAL, CULTURAL AND RECREATION PROJECTS		0	119,100	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS						
707	BUILDING IMPROVEMENTS	9,925	0	0	0	0
91190:	OTHER GENERAL GOVERNMENT PROJECTS	9,925	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 99100: TRANSFERS OUT						
590	TRANSFERS TO OTHER FUNDS	1,572,437	1,567,839	1,625,395	1,625,395	1,625,395
99100:	TRANSFERS OUT	1,572,437	1,567,839	1,625,395	1,625,395	1,625,395

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	00128: DRUG COURT					
COST CENTER	53200: CRIMINAL COURT					
105	SUPERVISOR/DIRECTOR	0	43,481	51,780	51,780	51,780
111	PROBATION OFFICER(S)	0	69,300	131,120	131,120	131,120
161	SECRETARY(S)	0	25,626	26,952	26,952	26,952
169	PART-TIME PERSONNEL	0	0	7,694	7,694	7,694
201	SOCIAL SECURITY	0	8,582	13,487	13,487	13,487
204	STATE RETIREMENT	0	15,722	23,839	23,839	23,839
205	DEPENDENT INSURANCE	0	6,600	19,800	19,800	19,800
206	LIFE INSURANCE	0	373	549	549	549
207	MEDICAL INSURANCE	0	15,300	25,500	25,500	25,500
208	DENTAL INSURANCE	0	592	1,410	1,410	1,410
210	UNEMPLOYMENT COMPENSATION	0	288	494	494	494
212	EMPLOYER MEDICARE	0	2,007	3,155	3,155	3,155
307	COMMUNICATION	0	1,700	1,700	1,700	1,700
320	DUES AND MEMBERSHIPS	0	700	700	700	700
330	OPERATING LEASE PAYMENTS	0	0	900	900	900
355	TRAVEL	0	5,000	4,100	4,100	4,100
356	TUITION	0	2,000	2,000	2,000	2,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	5,000	5,000	5,000	5,000
435	OFFICE SUPPLIES	0	1,250	1,250	1,250	1,250
499	OTHER SUPPLIES & MATERIALS	0	11,000	18,600	18,600	18,600
510	TRUSTEE'S COMMISSION	0	1,000	1,000	1,000	1,000
513	WORKERS' COMPENSATION INSURANCE	0	207	930	930	930
53200:	CRIMINAL COURT	0	215,728	341,960	341,960	341,960
00128:	DRUG COURT	0	215,728	341,960	341,960	341,960

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	00410: EQUITY DIVISION					
COST CENTER	53400: CHANCERY COURT					
162	CLERICAL	14,760	0	0	0	0
201	SOCIAL SECURITY	914	0	0	0	0
204	STATE RETIREMENT	1,562	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	22	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	425	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	36	0	0	0	0
212	EMPLOYER MEDICARE LIABILITY	214	0	0	0	0
330	LEASE PAYMENTS	1,884	2,100	2,100	2,100	2,100
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	45	280	280	280	280
349	PRINTING, STATIONARY, & FORMS	290	1,036	1,036	1,036	1,036
435	OFFICE SUPPLIES	325	500	500	500	500
499	OTHER SUPPLIES & MATERIALS	114	300	300	300	300
513	WORKMAN'S COMPENSATION	33	0	0	0	0
53400:	CHANCERY COURT	20,624	4,216	4,216	4,216	4,216
00410:	EQUITY DIVISION	20,624	4,216	4,216	4,216	4,216

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	00420: CLERK & MASTER					
COST CENTER	53400: CHANCERY COURT					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	78,508	81,153	81,153	81,153	81,153
162	CLERICAL PERSONNEL	239,620	231,684	242,744	242,744	242,744
201	SOCIAL SECURITY	18,922	19,395	20,081	20,081	20,081
204	STATE RETIREMENT	36,107	35,538	36,795	36,795	36,795
205	EMPLOYEE INSURANCE	19,250	19,800	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	750	762	773	773	773
207	EMPLOYEE INSURANCE-HEALTH	40,800	40,800	40,800	40,800	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,367	2,367	2,257	2,257	2,257
210	UNEMPLOYMENT COMPENSATION	504	576	576	576	576
212	EMPLOYER MEDICARE LIABILITY	4,425	4,536	4,697	4,697	4,697
320	DUES & MEMBERSHIPS	861	900	1,000	1,000	1,000
330	LEASE PAYMENTS	2,100	2,100	2,100	2,100	2,100
331	LEGAL SERVICES	182	200	200	200	200
332	LEGAL NOTICE-REC-COURT CST	0	760	760	760	760
349	PRINTING, STATIONERY & FORMS	5,752	7,000	7,000	7,000	7,000
355	TRAVEL	171	350	550	550	550
414	DUPLICATING SUPPLIES	320	950	950	950	950
435	OFFICE SUPPLIES	5,892	6,745	6,745	6,745	6,745
499	OTHER SUPPLIES & MATERIALS	257	175	200	200	200
508	PREMIUMS ON CORPORATE SURETY BONDS	0	100	2,100	2,100	2,100
513	WORKERS COMPENSATION INSURANCE	466	1,157	1,240	1,240	1,240
53400:	CHANCERY COURT	457,254	457,048	465,921	465,921	465,921
00420:	CLERK & MASTER	457,254	457,048	465,921	465,921	465,921

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	05512: SMACF FUNDING					
COST CENTER	55120: RABIES/ANIMAL CONTROL					
131	MEDICAL PERSONNEL	0	36,431	73,183	73,183	73,183
201	SOCIAL SECURITY	0	2,259	4,537	4,537	4,537
204	STATE RETIREMENT	0	3,825	7,651	7,651	7,651
206	LIFE INSURANCE	0	45	132	132	132
207	HEALTH INSURANCE	0	2,550	5,100	5,100	5,100
208	DENTAL INSURANCE	0	148	282	282	282
210	UNEMPLOYMENT	0	94	144	144	144
212	MEDICARE	0	528	1,061	1,061	1,061
338	MAINTENANCE AND REPAIR - VEHICLES	0	1,400	4,653	4,653	4,653
354	TRANSPORTATION	0	4,200	14,900	14,900	14,900
355	TRAVEL	0	4,200	5,000	5,000	5,000
399	OTHER CONTRACTED SERVICES	0	1,500	6,000	6,000	6,000
401	ANIMAL FOOD AND SUPPLIES	0	3,000	6,000	6,000	6,000
413	DRUGS AND MEDICAL SUPPLIES	0	17,000	33,347	33,347	33,347
425	GASOLINE	0	4,200	8,100	8,100	8,100
499	OTHER SUPPLIES AND MATERIALS	0	3,000	5,000	5,000	5,000
513	WORKERS COMPENSATION	0	135	310	310	310
599	OTHER CHARGES	0	1,500	5,000	5,000	5,000
55120:	RABIES/ANIMAL CONTROL	0	86,015	180,400	180,400	180,400
05512:	SMACF FUNDING	0	86,015	180,400	180,400	180,400

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	51900: INDIGENT BILLING					
COST CENTER	51900: OTHER GENERAL ADMINISTRATION					
332	LEGAL NOTICES/OTHER CHARGES	1,064,362	1,285,000	1,455,000	1,455,000	1,455,000
51900:	OTHER GENERAL ADMINISTRATION	1,064,362	1,285,000	1,455,000	1,455,000	1,455,000
51900:	INDIGENT BILLING	1,064,362	1,285,000	1,455,000	1,455,000	1,455,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	54110: SHERIFF					
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
718	MOTOR VEHICLES	18,091	0	0	0	0
91190:	OTHER GENERAL GOVERNMENT PROJECTS	18,091	0	0	0	0
54110:	SHERIFF	18,091	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	54410: 2008/09 EMPG					
COST CENTER	54410: CIVIL DEFENSE					
338	MAINT & REPAIR SERV-VEHICLE	566	1,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	3,334	0	0	0	0
425	GASOLINE	1,044	5,800	1,000	1,000	1,000
54410:	CIVIL DEFENSE	4,944	6,800	2,000	2,000	2,000
54410:	2008/09 EMPG	4,944	6,800	2,000	2,000	2,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	54411: 2009/2010 EMPG					
COST CENTER	54410: CIVIL DEFENSE					
169	PART TIME PERSONNEL	0	8,270	0	0	0
201	SOCIAL SECURITY	0	513	0	0	0
210	UNEMPLOYMENT COMPENSATION	0	66	0	0	0
212	FICA-MEDICARE	0	120	0	0	0
513	WORKERS' COMPENSATION INS	0	31	0	0	0
54410:	CIVIL DEFENSE	0	9,000	0	0	0
54411:	2009/2010 EMPG	0	9,000	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	54412: 2010/11 EMPG					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	34,104	0	0	0	0
54410:	CIVIL DEFENSE	34,104	0	0	0	0
54412:	2010/11 EMPG	34,104	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	54452: 2011/12 EMPG GRANT					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	13,190	0	0	0	0
54410:	CIVIL DEFENSE	13,190	0	0	0	0
54452:	2011/12 EMPG GRANT	13,190	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	54454: 2012-13 EMPG					
COST CENTER	54410: CIVIL DEFENSE					
716 LAW ENFORCEMENT EQUIPMENT		0	57,000	55,700	55,700	55,700
54410:CIVIL DEFENSE		0	57,000	55,700	55,700	55,700
54454:2012-13 EMPG		0	57,000	55,700	55,700	55,700

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	54455: 2013-14 EMPG					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	0	46,350	37,171	37,171	37,171
790	OTHER EQUIPMENT	7,683	0	0	0	0
54410:	CIVIL DEFENSE	7,683	46,350	37,171	37,171	37,171
54455:	2013-14 EMPG	7,683	46,350	37,171	37,171	37,171

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	54456: 2014 HOMELAND SECURITY GRANT SHSP					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	0	28,530	28,530	28,530	28,530
708	COMMUNICATION EQUIPMENT	6,267	0	0	0	0
54410:	CIVIL DEFENSE	6,267	28,530	28,530	28,530	28,530
54456:	2014 HOMELAND SECURITY GRANT SHSP	6,267	28,530	28,530	28,530	28,530

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	55111: DGA					
COST CENTER	55110: LOCAL HEALTH CENTER					
131	MEDICAL PERSONNEL	494,275	529,000	633,331	633,331	633,331
169	PART TIME	67,917	74,100	60,081	60,081	60,081
201	SOCIAL SECURITY	33,026	37,400	42,992	42,992	42,992
204	STATE RETIREMENT	55,694	60,094	71,946	71,946	71,946
205	EMPLOYEE INSURANCE	61,400	88,000	85,800	85,800	85,800
206	EMPLOYEE INSURANCE-LIFE	1,149	1,200	1,672	1,672	1,672
207	EMPLOYEE INSURANCE-HEALTH	71,400	86,000	76,500	76,500	76,500
208	EMPLOYEE INSURANCE-DENTAL	3,724	5,100	3,950	3,950	3,950
210	UNEMPLOYMENT COMPENSATION	1,331	4,800	1,656	1,656	1,656
212	FICA-MEDICARE	7,724	4,800	10,054	10,054	10,054
355	TRAVEL	3,549	9,300	9,800	9,800	9,800
513	WORKERS' COMPENSATION INS	793	2,200	3,565	3,565	3,565
599	OTHER CHARGES	1,734	4,400	45,700	45,700	45,700
55110:	LOCAL HEALTH CENTER	803,716	906,394	1,047,047	1,047,047	1,047,047
55111:	DGA	803,716	906,394	1,047,047	1,047,047	1,047,047
101:	GENERAL GOVERNMENT	42,905,298	46,349,965	51,461,469	51,461,469	51,461,469

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 51800: COUNTY BUILDINGS						
321	ENGINEERING SERVICES	0	3,700	0	0	0
336	MAINTENANCE & REPAIR - EQUIPMENT	0	10,551	0	0	0
510	TRUSTEES COMMISSION	1,383	1,600	1,600	1,600	1,600
707	BUILDING IMPROVEMENTS	13,119	169,449	178,370	178,370	178,370
51800:COUNTY BUILDINGS						
		14,502	185,300	179,970	179,970	179,970
112:COURTHOUSE & JAIL MAINT FUND						
		14,502	185,300	179,970	179,970	179,970

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FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 58400: OTHER CHARGES						
399	OTHER CONTRACTED SERVICES	6,118	8,300	8,364	8,364	8,364
510	TRUSTEE'S COMMISSION	25	138	138	138	138
58400:	OTHER CHARGES	6,143	8,438	8,502	8,502	8,502
114:	LAW LIBRARY	6,143	8,438	8,502	8,502	8,502

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 51800: COUNTY BUILDINGS						
105	SUPERVISOR/DIRECTOR	4,269	3,725	0	0	0
166	CUSTODIAL PERSONNEL	44,227	60,059	49,552	49,552	49,552
167	MAINTENANCE PERSONNEL	28,399	46,960	47,194	47,194	47,194
169	PART TIME PERSONNEL	9,159	19,436	20,379	20,379	20,379
201	SOCIAL SECURITY	5,154	8,071	7,261	7,261	7,261
204	STATE RETIREMENT	6,039	321	291	291	291
205	EMPLOYEE INSURANCE	10,175	13,200	13,200	13,200	13,200
206	EMPLOYEE INSURANCE - LIFE	234	288	256	256	256
207	EMPLOYEE INSURANCE - MEDICAL	17,213	15,300	15,300	15,300	15,300
208	EMPLOYEE INSURANCE - DENTAL	962	888	846	846	846
210	UNEMPLOYMENT COMPENSATION	335	389	360	360	360
212	EMPLOYER MEDICARE	1,205	1,888	1,698	1,698	1,698
335	MAINT & REP SERV-BLDGS	17,431	25,000	15,000	15,000	15,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	5,590	10,000	10,000	10,000	10,000
499	OTHER SUPPLIES & MATERIALS	2,048	3,595	10,000	10,000	10,000
513	WORKERS' COMPENSATION INS	163	194	0	0	0
717	MAINTENANCE EQUIPMENT	2,311	0	0	0	0
51800:	COUNTY BUILDINGS	154,914	209,314	191,337	191,337	191,337

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 56500: LIBRARIES						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	94,034	77,000	76,882	76,882	76,882
105	SUPERVISOR/DIRECTOR	309,730	318,000	341,807	341,807	341,807
169	PART-TIME PERSONNEL	220,916	278,607	340,403	340,403	340,403
189	OTHER SALARIES & WAGES	204,161	224,199	240,785	240,785	240,785
201	SOCIAL SECURITY	49,407	55,664	61,993	61,993	61,993
204	STATE RETIREMENT	56,284	1,858	1,978	1,978	1,978
205	EMPLOYEE INSURANCE - DEPENDENT	55,275	52,800	52,800	52,800	52,800
206	EMPLOYEE INSURANCE - LIFE	1,615	1,564	1,656	1,656	1,656
207	EMPLOYEE INSURANCE - HEALTH	90,525	86,700	86,700	86,700	86,700
208	EMPLOYEE INSURANCE - DENTAL	5,055	5,031	4,796	4,796	4,796
210	UNEMPLOYMENT COMPENSATION	2,986	3,240	3,456	3,456	3,456
211	RETIREE BENEFITS	0	0	12,008	12,008	12,008
212	EMPLOYER MEDICARE	11,555	13,019	14,498	14,498	14,498
306	BANK CHARGES	4,004	3,850	3,850	3,850	3,850
307	COMMUNICATION	6,817	7,032	17,000	17,000	17,000
317	DATA PROCESSING SERVICES	17,054	31,000	30,000	30,000	30,000
318	DEBT COLLECTION SERVICES	2,103	5,000	5,000	5,000	5,000
320	DUES AND MEMBERSHIPS	350	2,000	2,000	2,000	2,000
330	LEASE PAYMENTS	7,255	11,000	10,000	10,000	10,000
333	LICENSES	0	38,000	37,000	37,000	37,000
334	MAINTENANCE AGREEMENTS	10,661	14,000	14,000	14,000	14,000
347	PEST CONTROL	716	800	800	800	800
348	POSTAL CHARGES	1,178	2,000	2,000	2,000	2,000
355	TRAVEL	1,521	3,000	3,000	3,000	3,000
356	TUITION	90	3,000	3,000	3,000	3,000
361	PERMITS	210	750	750	750	750
399	OTHER CONTRACTED SERVICES	9,855	8,067	4,800	4,800	4,800
410	CUSTODIAL SUPPLIES	16,486	16,500	16,500	16,500	16,500
411	DATA PROCESSING SUPPLIES	3,835	4,000	4,000	4,000	4,000
432	LIBRARY BOOKS	245,310	197,000	197,000	197,000	197,000
435	OFFICE SUPPLIES	12,542	18,000	18,000	18,000	18,000
437	PERIODICALS	12,165	28,200	28,200	28,200	28,200
452	UTILITIES	200,000	205,000	215,000	215,000	215,000
499	OTHER SUPPLIES & MATERIALS	1,843	2,500	2,500	2,500	2,500
506	GEN LIAB INSURANCE	42,445	42,445	42,445	42,445	42,445
510	TRUSTEE'S COMMISSION	827	1,400	1,400	1,400	1,400
513	WORKER'S COMPENSATION INSURANCE	1,650	1,711	2,500	2,500	2,500
709	DATA PROCESSING EQUIPMENT	8,198	10,606	10,000	10,000	10,000
56500: LIBRARIES		1,708,658	1,774,543	1,910,507	1,910,507	1,910,507

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL						
105	SUPERVISOR/DIRECTOR	22,607	25,000	25,840	25,840	25,840
169	PART TIME PERSONNEL	21,185	29,770	33,668	33,668	33,668
201	SOCIAL SECURITY	2,837	3,396	3,689	3,689	3,689
204	STATE RETIREMENT	1,057	75	78	78	78
205	EMPLOYEE INSURANCE	6,325	6,600	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	63	66	68	68	68
207	EMPLOYEE INSURANCE-HEALTH	4,888	5,100	5,100	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	271	296	282	282	282
210	UNEMPLOYMENT COMPENSATION	318	432	720	720	720
212	FICA-MEDICARE	664	795	863	863	863
421	FOOD PREPARATION SUPPLIES	1,624	1,578	500	500	500
422	FOOD SUPPLIES	30,965	40,000	43,000	43,000	43,000
499	OTHER SUPPLIES & MATERIALS	97	0	500	500	500
513	WORKERS' COMPENSATION INS	66	83	1,500	1,500	1,500
710	FOOD SERVICE EQUIPMENT	928	5,422	0	0	0
56900:	OTHER SOCIAL CULTURAL & RECREATIONAL	93,895	118,613	122,408	122,408	122,408

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS						
701	ADMINISTRATION EQUIPMENT	8,488	0	0	0	0
707	BUILDING IMPROVEMENTS	66,715	25,000	25,000	25,000	25,000
717	MAINTENANCE EQUIPMENT	8,183	8,500	8,500	8,500	8,500
732	BUILDING PURCHASES	0	400,000	0	0	0
91110:	GENERAL ADMINISTRATION PROJECTS	83,386	433,500	33,500	33,500	33,500
115:	PUBLIC LIBRARY	2,040,853	2,535,970	2,257,752	2,257,752	2,257,752

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FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 54110: SHERIFFS DEPARTMENT						
399	OTHER CONTRACTED SERVICES	9,572	9,500	9,500	9,500	9,500
401	ANIMAL FOOD & SUPPLIES	9,991	10,000	10,149	10,149	10,149
499	OTHER SUPPLIES & MATERIALS	33,154	32,000	32,000	32,000	32,000
510	TRUSTEE'S COMMISSION	1,299	2,000	2,000	2,000	2,000
599	OTHER CHARGES	0	3,000	3,000	3,000	3,000
716	LAW ENFORCEMENT EQUIPMENT	43,220	45,000	75,000	75,000	75,000
54110:	SHERIFFS DEPARTMENT	97,236	101,500	131,649	131,649	131,649
COST CENTER 54150: DRUG ENFORCEMENT						
399	OTHER CONTRACTED SERVICES	0	10,000	10,000	10,000	10,000
401	ANIMAL FOOD & SUPPLIES	0	10,000	10,000	10,000	10,000
499	OTHER SUPPLIES AND MATERIALS	0	30,000	30,000	30,000	30,000
510	TRUSTEE COMMISSION	0	2,000	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	47,057	50,000	75,000	75,000	75,000
54150:	DRUG ENFORCEMENT	47,057	102,000	125,000	125,000	125,000
122:	DRUG CONTROL	144,293	203,500	256,649	256,649	256,649

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FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 53200: CRIMINAL COURT						
105	SUPERVISOR/DIRECTOR	43,465	0	0	0	0
111	PROBATION OFFICER	69,300	0	0	0	0
161	SECRETARIES	25,625	0	0	0	0
201	SOCIAL SECURITY	8,442	0	0	0	0
204	STATE RETIREMENT	15,707	0	0	0	0
205	EMPLOYEE INSURANCE	6,600	0	0	0	0
206	EMPLOYEE INSURANCE - LIFE	372	0	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	15,300	0	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	888	0	0	0	0
210	UNEMPLOYMENT	259	0	0	0	0
212	EMPLOYER MEDICARE	1,974	0	0	0	0
307	COMMUNICATION	1,672	0	0	0	0
320	DUES & MEMBERSHIPS	700	0	0	0	0
355	TRAVEL	2,987	0	0	0	0
356	TUITION	760	0	0	0	0
399	OTHER CONTRACTED SERVICES	900	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	2,970	0	0	0	0
435	OFFICE SUPPLIES	1,143	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	12,785	0	0	0	0
510	TRUSTEES COMMISSION	681	0	0	0	0
513	WORKERS' COMPENSATION	206	0	0	0	0
53200:	CRIMINAL COURT	212,736	0	0	0	0
128:	DRUG COURT	212,736	0	0	0	0

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 61000: ADMINISTRATION						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	86,359	98,197	98,197	98,197	98,197
103	ASSISTANT	73,089	73,523	72,000	72,000	72,000
105	SUPERVISOR/DIRECTOR	64,341	66,200	69,251	69,251	69,251
119	ACCT/BOOKKEEPER	78,167	89,176	33,736	33,736	33,736
189	OTHER SALARIES & WAGES	53,360	0	0	0	0
201	SOCIAL SECURITY	21,549	20,120	16,938	16,938	16,938
204	STATE RETIREMENT	39,470	36,975	31,034	31,034	31,034
205	EMPLOYEE INSURANCE	26,675	26,400	13,200	13,200	13,200
206	EMPLOYEE INSURANCE - LIFE	775	700	481	481	481
207	EMPLOYEE INSURANCE - HEALTH	32,085	25,500	15,300	15,300	15,300
208	EMPLOYEE INSURANCE - DENTAL	1,751	1,480	846	846	846
210	UNEMPLOYMENT COMPENSATION	184	180	81	81	81
212	SOCIAL SECURITY - MEDICARE	5,040	4,750	3,962	3,962	3,962
307	COMMUNICATION	7,457	7,650	11,000	11,000	11,000
316	CONTRIBUTIONS	0	21,835	0	0	0
320	DUES & MEMBERSHIPS	4,262	5,200	6,000	6,000	6,000
334	MAINT. AGREEMENT	6,765	10,000	11,000	11,000	11,000
348	POSTAL CHARGES	300	100	100	100	100
351	RENTALS	576	0	0	0	0
355	TRAVEL	326	1,350	2,000	2,000	2,000
356	TUITION	762	3,500	4,000	4,000	4,000
410	CUSTODIAL SUPPLIES	1,555	1,000	500	500	500
413	DRUGS AND MEDICAL SUPPLIES	98	200	200	200	200
415	ELECTRICITY	3,891	4,849	6,000	6,000	6,000
435	OFFICE SUPPLIES	3,692	6,250	4,679	4,679	4,679
499	OTHER SUPPLIES & MATERIALS	664	0	0	0	0
506	LIABILITY INSURANCE	188,686	106,000	99,199	99,199	99,199
508	PREMIUMS ON CORPORATE SURETY BONDS	0	800	0	0	0
510	TRUSTEE'S COMMISSION	60,784	62,000	64,000	64,000	64,000
513	WORKERS COMPENSATION INSURANCE	24,529	11,400	15,818	15,818	15,818
515	LIABILITY CLAIMS	0	9,500	10,000	10,000	10,000
707	BUILDING IMPROVEMENTS	16,099	3,000	6,478	6,478	6,478
719	OFFICE EQUIPMENT	1,982	0	0	0	0
799	OTHER CAPITAL OUTLAY	0	30,000	13,000	13,000	13,000
61000:ADMINISTRATION		805,273	727,835	609,000	609,000	609,000

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE						
105	SUPERVISOR/DIRECTOR	64,649	0	0	0	0
140	SALARY SUPPLEMENTS	0	16,106	20,906	20,906	20,906
141	FOREMEN	160,081	164,895	189,522	189,522	189,522
143	EQUIPMENT OPERATORS	299,449	157,296	217,272	217,272	217,272
144	EQUIP OPERATORS-HEAVY	146,048	137,059	169,195	169,195	169,195
145	EQUIP OPERATORS-LIGHT	144,561	185,789	212,867	212,867	212,867
147	TRUCK DRIVERS	385,311	407,256	380,680	380,680	380,680
187	OVERTIME	14,720	25,000	20,000	20,000	20,000
189	OTHER SALARIES & WAGES	229,748	287,450	357,067	357,067	357,067
201	SOCIAL SECURITY	85,994	87,000	97,186	97,186	97,186
204	STATE RETIREMENT	159,832	159,000	178,070	178,070	178,070
205	EMPLOYEE INSURANCE	157,581	126,500	178,200	178,200	178,200
206	EMPLOYEE INSURANCE - LIFE	4,076	3,700	3,993	3,993	3,993
207	EMPLOYEE INSURANCE - HEALTH	205,083	180,200	198,900	198,900	198,900
208	EMPLOYEE INSURANCE - DENTAL	11,474	10,500	11,003	11,003	11,003
210	UNEMPLOYMENT COMPENSATION	1,387	1,300	1,053	1,053	1,053
211	EMPLOYEE BENEFITS RETIREES	69,307	67,790	67,560	67,560	67,560
212	SOCIAL SECURITY - MEDICARE	20,035	20,200	22,729	22,729	22,729
321	ENGINEERING SERVICES	0	30,000	0	0	0
399	OTHER CONTRACTED SERVICES	153,416	126,000	75,000	75,000	75,000
404	ASPHALT-HOT MIX	794,158	645,000	560,000	560,000	560,000
405	ASPHALT-LIQUID	55,110	50,000	55,000	55,000	55,000
408	CONCRETE	5,984	15,000	10,000	10,000	10,000
409	CRUSHED STONE	83,819	95,000	100,000	100,000	100,000
420	FERTILIZER, LIME & SEED	0	500	0	0	0
426	GENERAL CONSTRUCTION MATERIALS	0	8,587	0	0	0
436	OTHER ROAD MATERIALS	6,331	5,000	5,042	5,042	5,042
440	PIPE-METAL	71,377	90,000	100,000	100,000	100,000
443	ROAD SIGNS	0	0	45,000	45,000	45,000
444	SALT	35,722	35,000	30,000	30,000	30,000
447	STRUCTURAL STEEL	4,396	12,000	10,000	10,000	10,000
451	UNIFORMS	6,606	9,800	6,046	6,046	6,046
459	DRAINAGE MATERIALS	0	10,000	10,000	10,000	10,000
468	CHEMICALS	9,191	10,000	0	0	0
499	OTHER SUPPLIES & MATERIALS	1,784	0	0	0	0
513	WORKERS' COMPENSATION	18,403	48,472	146,305	146,305	146,305
714	HIGHWAY EQUIPMENT	7,828	360,000	10,000	10,000	10,000
723	RIGHT-OF-WAY	0	200,000	0	0	0
726	STATE AID PROJECTS	674,986	1,600,000	591,804	591,804	591,804
62000:HIGHWAY & BRIDGE MAINTENANCE		4,088,447	5,387,400	4,080,400	4,080,400	4,080,400

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT						
140	SALARY SUPPLEMENTS	0	5,402	5,302	5,302	5,302
141	FOREMEN	53,360	54,999	0	0	0
142	MECHANICS	289,112	289,365	271,640	271,640	271,640
201	SOCIAL SECURITY	20,372	22,000	17,171	17,171	17,171
204	STATE RETIREMENT	38,871	40,000	31,461	31,461	31,461
205	EMPLOYEE INSURANCE	38,775	33,000	33,000	33,000	33,000
206	EMPLOYEE INSURANCE - LIFE	966	921	737	737	737
207	EMPLOYEE INSURANCE - HEALTH	42,500	40,800	30,600	30,600	30,600
208	EMPLOYEE INSURANCE - DENTAL	2,378	2,368	1,693	1,693	1,693
210	UNEMPLOYMENT COMPENSATION	288	288	162	162	162
211	RETIREE	38,227	41,490	46,843	46,843	46,843
212	SOCIAL SECURITY - MEDICARE	4,765	5,100	4,016	4,016	4,016
338	MAINTENANCE & REPAIR SERVICES VEHICLES	0	3,000	0	0	0
351	RENTALS	0	3,000	0	0	0
412	DIESEL FUEL	108,129	130,000	120,000	120,000	120,000
418	EQUIPT. & MACHINERY PARTS	93,002	100,000	120,000	120,000	120,000
424	GARAGE SUPPLIES	3,141	5,000	0	0	0
425	GASOLINE	71,832	105,000	95,000	95,000	95,000
426	GENERAL CONSTRUCTION MATERIALS	0	3,000	0	0	0
433	LUBRICANTS	7,366	8,000	8,000	8,000	8,000
440	PIPE-METAL	2,868	4,000	5,000	5,000	5,000
442	PROPANE GAS	2,685	3,000	5,000	5,000	5,000
446	SMALL TOOLS	0	3,000	0	0	0
450	TIRES & TUBES	37,340	35,000	40,000	40,000	40,000
451	UNIFORMS	4,703	10,400	8,649	8,649	8,649
513	WORKERS' COMPENSATION	4,118	12,168	23,726	23,726	23,726
707	BUILDING IMPROVEMENTS	0	24,699	0	0	0
717	MAINTENANCE EQUIPMENT	3,133	15,000	10,000	10,000	10,000
63100:OPERATION & MAINTENANCE OF EQUIPMENT		867,931	1,000,000	878,000	878,000	878,000

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.						
105	SUPERVISOR/DIRECTOR	64,033	66,204	0	0	0
141	FOREMEN	22,774	52,655	0	0	0
187	OVERTIME PAY	647	1,400	0	0	0
189	OTHER SALARIES & WAGES	72,891	114,988	0	0	0
201	SOCIAL SECURITY	9,639	15,000	0	0	0
204	STATE RETIREMENT	18,226	27,000	0	0	0
205	DEPENDENT INSURANCE	13,469	19,800	0	0	0
206	LIFE INSURANCE	457	579	0	0	0
207	MEDICAL INSURANCE	19,532	25,500	0	0	0
208	DENTAL INSURANCE	1,084	1,480	0	0	0
210	UNEMPLOYMENT COMPENSATION	135	180	0	0	0
212	EMPLOYER MEDICARE	2,254	3,500	0	0	0
331	LEGAL FEES	1,600	1,514	0	0	0
356	TUITION	750	500	0	0	0
410	CUSTODIAL SUPPLIES	60	300	0	0	0
426	GENERAL CONSTRUCTION MATERIALS	0	1,000	0	0	0
435	OFFICE SUPPLIES	0	500	0	0	0
443	ROAD SIGNS	29,572	40,000	0	0	0
446	SMALL TOOLS	1,469	2,700	0	0	0
513	WORKERS COMPENSATION	2,356	8,200	0	0	0
709	DATA PROCESSING EQUIPMENT	696	0	0	0	0
790	OTHER EQUIPMENT	988	1,000	0	0	0
65000:OTHER CHARGES-ENGINEERING DEPT.		262,632	384,000	0	0	0

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 68000: CAPITAL OUTLAY						
327	FREIGHT EXPENSES	4,758	0	0	0	0
714	HIGHWAY EQUIPMENT	49,225	0	600,000	600,000	600,000
799	OTHER CAPITAL OUTLAY	6,858	0	0	0	0
68000:	CAPITAL OUTLAY	60,841	0	600,000	600,000	600,000
131:	HIGHWAY/PUBLIC WORKS FUND	6,085,124	7,499,235	6,167,400	6,167,400	6,167,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	26,373,523	26,521,900	27,200,000	27,200,000	27,200,000
117	CAREER LADDER PROGRAM	229,108	230,000	210,000	210,000	210,000
127	CAREER LADDER EXTENDED CONTRACTS	52,800	65,000	56,000	56,000	56,000
140	SALARY SUPPLEMENTS	405,103	440,000	471,000	471,000	471,000
163	AIDES	1,147,932	1,373,000	1,461,000	1,461,000	1,461,000
187	OVERTIME	8,555	10,000	10,000	10,000	10,000
189	OTHER SALARIES & WAGES	0	40,000	1,308,900	2,112,900	2,112,900
195	SUBSTITUTE TEACHERS	343,971	350,000	320,000	320,000	320,000
198	NON-CERTIFIED SUBSTITUTE TEACHERS	223,080	250,000	240,000	240,000	240,000
201	SOCIAL SECURITY	1,704,953	1,790,000	1,806,000	1,806,000	1,806,000
204	STATE RETIREMENT	2,411,705	2,504,000	2,567,000	2,567,000	2,567,000
205	EMPLOYEE INSURANCE	2,196,303	2,222,500	2,230,000	2,230,000	2,230,000
206	EMPLOYEE INSURANCE-LIFE	65,659	72,000	74,000	74,000	74,000
207	EMPLOYEE INSURANCE-HEALTH	2,766,732	2,842,000	2,870,000	2,870,000	2,870,000
208	EMPLOYEE INSURANCE-DENTAL	157,906	163,500	160,000	160,000	160,000
212	EMPLOYER MEDICARE LIABILITY	402,293	422,000	426,000	426,000	426,000
349	PRINTING	2,352	5,000	5,000	5,000	5,000
429	INSTRUCTIONAL SUPPLIES	264,792	302,000	355,000	355,000	355,000
449	TEXTBOOKS	102,345	625,000	443,000	443,000	443,000
711	FURNITURE & FIXTURES	0	0	12,000	12,000	12,000
722	REGULAR INSTRUCTION EQUIP	3,595	0	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		38,862,707	40,227,900	42,224,900	43,028,900	43,028,900

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	4,552,204	4,565,000	4,616,000	4,616,000	4,616,000
117	CAREER LADDER PROGRAM	31,500	40,000	28,000	28,000	28,000
127	CAREER LADDER EXTENDED CONTRACTS	4,800	5,000	6,000	6,000	6,000
163	AIDES	894,268	944,000	955,000	955,000	955,000
201	SOCIAL SECURITY	324,117	337,000	339,000	339,000	339,000
204	STATE RETIREMENT	457,985	465,000	480,000	480,000	480,000
205	EMPLOYEE INSURANCE	460,208	433,000	428,000	428,000	428,000
206	EMPLOYEE INSURANCE-LIFE	12,051	13,500	13,500	13,500	13,500
207	EMPLOYEE INSURANCE-HEALTH	623,336	594,000	605,000	605,000	605,000
208	EMPLOYEE INSURANCE-DENTAL	31,989	37,500	36,100	36,100	36,100
212	EMPLOYER MEDICARE LIABILITY	76,401	79,000	80,000	80,000	80,000
310	CONTRACTS W/OTHER PUBLIC AG	1,141	8,000	8,000	8,000	8,000
312	CONTRACTS W/PRIVATE AGCY	15,451	32,000	30,000	30,000	30,000
336	MAINT & REPAIR - EQUIPMENT	599	1,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	278,566	260,000	310,000	310,000	310,000
429	INSTRUCTIONAL SUPPLIES	64,470	65,000	80,000	80,000	80,000
499	OTHER SUPPLIES AND MATERIALS	976	1,000	1,000	1,000	1,000
725	SPECIAL EDUCATION EQUIP	15,825	15,000	25,000	25,000	25,000
71200:	SPECIAL EDUCATION PROGRAM	7,845,887	7,895,000	8,041,600	8,041,600	8,041,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
116	TEACHERS	2,426,883	2,455,000	2,537,000	2,537,000	2,537,000
117	CAREER LADDER PROGRAM	14,980	20,000	15,000	15,000	15,000
127	CAREER LADDER EXTENDED CONTRACTS	3,200	5,000	5,500	5,500	5,500
201	SOCIAL SECURITY	145,225	152,000	155,000	155,000	155,000
204	STATE RETIREMENT	215,418	222,000	230,000	230,000	230,000
205	EMPLOYEE INSURANCE	190,370	207,000	206,000	206,000	206,000
206	EMPLOYEE INSURANCE-LIFE	5,935	6,200	6,800	6,800	6,800
207	EMPLOYEE INSURANCE-HEALTH	236,172	251,800	252,000	252,000	252,000
208	EMPLOYEE INSURANCE-DENTAL	13,864	14,700	14,700	14,700	14,700
212	EMPLOYER MEDICARE LIABILITY	33,964	35,700	37,000	37,000	37,000
336	MAINT & REPAIR - EQUIPMENT	1,184	4,000	4,000	4,000	4,000
429	INSTRUCTIONAL SUPPLIES	44,611	45,000	50,000	50,000	50,000
499	OTHER SUPPLIES & MATERIALS	0	2,000	2,000	2,000	2,000
506	LIABILITY INS	600	1,000	1,000	1,000	1,000
730	VOCATIONAL INSTRUCTION EQUI	4,086	4,000	6,000	6,000	6,000
71300:VOCATIONAL EDUCATION PROGRAM		3,336,492	3,425,400	3,522,000	3,522,000	3,522,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 71600: ADULT EDUCATION PROGRAM						
116	TEACHERS	117,850	127,000	125,000	125,000	125,000
133	PARAPROFESSIONALS	9,002	14,000	14,000	14,000	14,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	31,920	35,300	38,700	38,700	38,700
201	FICA-REGULAR	9,307	10,900	11,000	11,000	11,000
204	STATE RETIREMENT	8,245	8,400	9,000	9,000	9,000
205	EMPLOYEE INSURANCE-DEPENDENT CVG	6,600	6,700	6,700	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	200	300	300	300	300
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,300	10,300	10,300	10,300
208	EMPLOYEE INSURANCE-DENTAL	590	600	600	600	600
212	FICA-MEDICARE	2,258	2,600	2,700	2,700	2,700
429	INSTR. SUPPLIES AND MATERIALS	4,934	10,000	10,000	10,000	10,000
506	LIABILITY INSURANCE	18	0	0	0	0
709	DATA PROCESSING EQUIPMENT	10,668	1,200	2,200	2,200	2,200
71600:ADULT EDUCATION PROGRAM		211,792	227,300	230,500	230,500	230,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	00000:					
COST CENTER	71900: OTHER					
211	RETIREE BENEFITS	1,242,337	1,280,000	1,319,000	1,319,000	1,319,000
71900:	OTHER	1,242,337	1,280,000	1,319,000	1,319,000	1,319,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 72110: ATTENDANCE						
105	SUPERVISOR/DIRECTOR	38,187	39,500	40,750	40,750	40,750
162	CLERICAL PERSONNEL	44,096	45,900	48,700	48,700	48,700
201	SOCIAL SECURITY	4,823	5,300	5,600	5,600	5,600
204	STATE RETIREMENT	8,396	8,800	9,300	9,300	9,300
205	EMPLOYEE INSURANCE	6,600	6,700	6,700	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	178	200	300	300	300
207	EMPLOYEE INSURANCE-HEALTH	12,485	12,900	12,900	12,900	12,900
208	EMPLOYEE INSURANCE-DENTAL	684	800	800	800	800
212	EMPLOYER MEDICARE LIABILITY	1,128	1,300	1,300	1,300	1,300
72110:ATTENDANCE		116,577	121,400	126,350	126,350	126,350

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 72120: HEALTH SERVICES						
131	MEDICAL PERSONNEL	512,466	537,000	550,000	550,000	550,000
161	SECRETARIES	12,433	16,100	16,600	16,600	16,600
189	OTHER SALARIES & WAGES	59,374	61,100	63,000	63,000	63,000
201	SOCIAL SECURITY	34,903	38,400	39,000	39,000	39,000
204	STATE RETIREMENT	40,726	43,200	44,300	44,300	44,300
205	EMPLOYEE INSURANCE	29,975	30,000	30,000	30,000	30,000
206	EMPLOYEE INS - LIFE	888	940	950	950	950
207	EMPLOYEE INSURANCE-HEALTH	37,825	37,800	36,000	36,000	36,000
208	EMPLOYEE INS - DENTAL	2,358	2,700	2,700	2,700	2,700
212	FICA-MEDICARE	8,163	9,000	9,200	9,200	9,200
320	DUES & MEMBERSHIPS	276	600	600	600	600
349	PRINTING-STATIONERY & FORMS	0	500	500	500	500
355	TRAVEL	2,068	3,000	3,000	3,000	3,000
399	OTHER CONTRACTED SERVICES	2,380	3,000	3,000	3,000	3,000
413	DRUGS & MEDICAL SUPPLIES	15,856	22,500	20,000	20,000	20,000
429	INSTRUCTIONAL SUPPLIES	28,799	21,000	16,500	16,500	16,500
524	IN SERVICE/STAFF DEVELOPMENT	1,100	4,100	5,000	5,000	5,000
72120:HEALTH SERVICES		789,590	830,940	840,350	840,350	840,350

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 72130: OTHER STUDENT SUPPORT						
123	GUIDANCE PERSONNEL	1,188,155	1,216,500	1,235,000	1,235,000	1,235,000
130	SOCIAL WORKERS	37,744	39,300	41,500	41,500	41,500
161	SECRETARY	51,496	52,000	53,400	53,400	53,400
201	SOCIAL SECURITY	76,514	80,100	81,200	81,200	81,200
204	STATE RETIREMENT	113,943	118,500	118,500	118,500	118,500
205	EMPLOYEE INSURANCE	79,652	86,000	93,500	93,500	93,500
206	EMPLOYEE INSURANCE-LIFE	3,043	3,400	3,400	3,400	3,400
207	EMPLOYEE INSURANCE-HEALTH	119,479	118,000	118,000	118,000	118,000
208	EMPLOYEE INSURANCE-DENTAL	7,162	7,800	7,500	7,500	7,500
212	EMPLOYER MEDICARE LIABILITY	17,898	18,300	19,200	19,200	19,200
322	EVALUATION & TESTING	32,144	38,000	38,000	38,000	38,000
355	TRAVEL	888	1,200	1,200	1,200	1,200
399	OTHER CONTRACTED SERVICES	0	101,000	145,400	145,400	145,400
429	INSTRUCTIONAL SUPPLIES	165	200	200	200	200
435	OFFICE SUPPLIES	25	400	500	500	500
499	OTHER SUPPLIES & MATERIALS	4,611	4,000	5,000	5,000	5,000
524	IN SERVICE/STAFF DEVELOPMENT	6,840	500	1,200	1,200	1,200
709	DATA PROCESSING EQUIPMENT	42,496	0	0	0	0
72130:	OTHER STUDENT SUPPORT	1,782,255	1,885,200	1,962,700	1,962,700	1,962,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	SUPERVISOR/DIRECTOR	177,012	179,300	182,200	182,200	182,200
129	LIBRARIANS	1,066,138	1,115,000	1,140,000	1,140,000	1,140,000
161	SECRETARYS	86,320	87,300	87,300	87,300	87,300
163	LIBRARY ASSISTANTS	168,667	0	0	0	0
201	SOCIAL SECURITY	87,790	85,000	87,200	87,200	87,200
204	STATE RETIREMENT	124,657	123,000	127,000	127,000	127,000
205	EMPLOYEE INSURANCE	75,782	63,000	63,000	63,000	63,000
206	EMPLOYEE INSURANCE-LIFE	3,133	3,500	3,400	3,400	3,400
207	EMPLOYEE INSURANCE-HEALTH	136,325	118,000	128,500	128,500	128,500
208	EMPLOYEE INSURANCE-DENTAL	7,982	7,200	7,200	7,200	7,200
212	EMPLOYER MEDICARE LIABILITY	20,948	19,800	20,500	20,500	20,500
309	CONTRACTS W/GOVT AGENCIES	42,099	40,000	40,000	40,000	40,000
355	TRAVEL	5,182	10,000	10,000	10,000	10,000
356	TUITION	580	1,000	1,000	1,000	1,000
432	LIBRARY BOOKS	0	0	59,700	59,700	59,700
499	OTHER SUPPLIES & MATERIALS	0	1,000	1,000	1,000	1,000
524	IN SERVICE/STAFF DEVELOPMENT	2,770	24,500	30,000	30,000	30,000
72210:REGULAR INSTRUCTION PROGRAM		2,005,385	1,877,600	1,988,000	1,988,000	1,988,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
124	PSYCHOLOGICAL PERSONNEL	325,404	331,000	342,000	342,000	342,000
201	SOCIAL SECURITY	19,114	20,200	21,300	21,300	21,300
204	STATE RETIREMENT	28,939	29,300	31,000	31,000	31,000
205	EMPLOYEE INSURANCE	26,400	30,000	30,000	30,000	30,000
206	EMPLOYEE INSURANCE-LIFE	777	900	900	900	900
207	EMPLOYEE INSURANCE-HEALTH	28,475	31,000	31,000	31,000	31,000
208	EMPLOYEE INSURANCE-DENTAL	1,474	1,800	1,800	1,800	1,800
212	EMPLOYER MEDICARE LIABILITY	4,470	4,800	5,000	5,000	5,000
355	TRAVEL	10,398	16,000	13,000	13,000	13,000
399	OTHER CONTRACTED SERVICES	1,821	3,000	3,000	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	15,778	20,000	20,000	20,000	20,000
72220:	SPECIAL EDUCATION PROGRAM	463,050	488,000	499,000	499,000	499,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	7,745	7,900	8,000	8,000	8,000
161	SECRETARYS	54,497	55,400	56,100	56,100	56,100
201	SOCIAL SECURITY	3,770	4,000	4,000	4,000	4,000
204	STATE RETIREMENT	6,873	7,000	7,100	7,100	7,100
205	EMPLOYEE INSURANCE	550	550	550	550	550
206	EMPLOYEE INSURANCE-LIFE	156	200	200	200	200
207	EMPLOYEE INSURANCE-HEALTH	10,414	10,700	10,700	10,700	10,700
208	EMPLOYEE INSURANCE-DENTAL	598	650	650	650	650
212	EMPLOYER MEDICARE LIABILITY	882	1,000	1,000	1,000	1,000
72230:VOCATIONAL EDUCATION PROGRAM		85,485	87,400	88,300	88,300	88,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 72260: ADULT PROGRAMS						
105	SUPERVISOR/DIRECTOR	54,283	55,500	55,200	55,200	55,200
162	CLERICAL PERSONNEL	23,120	25,500	27,500	27,500	27,500
201	SOCIAL SECURITY	4,560	4,900	5,300	5,300	5,300
204	STATE RETIREMENT	4,832	4,900	5,600	5,600	5,600
205	EMPLOYEE INSURANCE	6,589	6,700	6,700	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	132	200	200	200	200
207	EMPLOYEE INSURANCE-HEALTH	5,092	5,200	10,300	10,300	10,300
208	EMPLOYEE INSURANCE-DENTAL	294	300	600	600	600
212	FICA-MEDICARE	1,089	1,200	1,300	1,300	1,300
399	OTHER CONTRACTED SERVICES	1,586	2,000	2,000	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	0	200	200	200	200
524	IN SERVICE/STAFF DEVELOPMENT	7,659	15,000	15,000	15,000	15,000
599	OTHER CHARGES	0	1,000	1,000	1,000	1,000
72260:ADULT PROGRAMS		109,236	122,600	130,900	130,900	130,900

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 72290: OTHER PROGRAMS						
163	AIDES	13,400	0	0	0	0
201	SOCIAL SECURITY	814	0	0	0	0
204	STATE RETIREMENT	1,521	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	34	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	5,100	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	295	0	0	0	0
212	FICA-MEDICARE	168	0	0	0	0
215	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	56,456	0	0	0	0
399	OTHER CONTRACTED SERVICES	37,064	40,000	40,000	40,000	40,000
790	OTHER EQUIPMENT	0	14,400	13,000	13,000	13,000
72290:	OTHER PROGRAMS	114,852	54,400	53,000	53,000	53,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 72310: BOARD OF EDUCATION						
189	OTHER SALARIES & WAGES	83,301	95,000	100,000	100,000	100,000
191	BOARD-COMMITTEE MEMBERS FEE	33,600	33,600	33,600	33,600	33,600
201	SOCIAL SECURITY	6,744	8,000	8,300	8,300	8,300
204	STATE RETIREMENT	6,293	8,200	7,500	7,500	7,500
205	EMPLOYEE INSURANCE - DEPENDENT	5,128	10,000	6,700	6,700	6,700
207	EMPLOYEE INSURANCE - HEALTH	3,869	10,300	8,000	8,000	8,000
208	EMPLOYEE INSURANCE - DENTAL	727	1,000	700	700	700
210	UNEMPLOYMENT COMPENSATION	34,733	50,000	25,000	25,000	25,000
212	FICA-MEDICARE	1,648	1,900	2,000	2,000	2,000
305	AUDIT SERVICES	32,000	32,000	32,000	32,000	32,000
320	DUES & MEMBERSHIPS	8,812	9,200	9,200	9,200	9,200
331	LEGAL FEES	22,300	25,000	30,000	30,000	30,000
349	PRINTING	241	1,500	1,500	1,500	1,500
355	TRAVEL	2,310	5,000	5,000	5,000	5,000
356	TUITION	1,565	3,000	3,000	3,000	3,000
399	OTHER CONTRACTED SERVICES	18,547	16,000	66,000	66,000	66,000
499	OTHER SUPPLIES & MATERIALS	450	500	500	500	500
506	LIABILITY INSURANCE	747,274	408,000	544,400	544,400	544,400
510	TRUSTEES COMMISSION	659,540	679,000	679,200	679,200	679,200
513	WORKMANS COMPENSATION INS	281,738	377,000	354,000	354,000	354,000
524	In Service/Staff Development	894	5,000	5,000	5,000	5,000
599	OTHER CHARGES	7,997	8,000	8,000	8,000	8,000
72310:BOARD OF EDUCATION		1,959,711	1,787,200	1,929,600	1,929,600	1,929,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 72320: DIRECTOR OF SCHOOLS						
101	COUNTY OFFICIAL/ADMIN OFFIC	114,055	113,900	125,600	125,600	125,600
103	ASSISTANT	96,384	98,000	101,400	101,400	101,400
105	SUPERVISOR	86,627	97,300	100,200	100,200	100,200
117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000
161	SECRETARYS	64,623	69,500	78,000	78,000	78,000
189	OTHER SALARIES & WAGES	0	30,000	30,000	30,000	30,000
201	SOCIAL SECURITY	21,789	25,800	27,000	27,000	27,000
204	STATE RETIREMENT	36,383	38,800	40,900	40,900	40,900
205	EMPLOYEE INSURANCE	19,235	19,800	26,400	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	1,699	1,800	1,900	1,900	1,900
207	EMPLOYEE INSURANCE-HEALTH	22,508	25,500	25,600	25,600	25,600
208	EMPLOYEE INSURANCE-DENTAL	1,158	1,200	1,200	1,200	1,200
209	DISABILITY INSURANCE	1,410	1,500	1,500	1,500	1,500
212	EMPLOYER MEDICARE LIABILITY	5,148	6,100	6,400	6,400	6,400
320	DUES & MEMBERSHIPS	5,239	5,600	5,600	5,600	5,600
348	POSTAL CHARGES	4,406	6,000	6,000	6,000	6,000
349	PRINTING	683	2,000	2,000	2,000	2,000
355	TRAVEL	1,253	3,000	3,500	3,500	3,500
399	OTHER CONTRACTED SERVICES	9,913	14,000	14,000	14,000	14,000
435	OFFICE SUPPLIES	7,953	10,000	10,000	10,000	10,000
499	OTHER SUPPLIES	144	1,000	5,000	5,000	5,000
524	In Service/Staff Development	1,771	5,000	6,000	6,000	6,000
599	OTHER CHARGES	594	2,000	2,000	2,000	2,000
72320:DIRECTOR OF SCHOOLS		503,975	578,800	621,200	621,200	621,200

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OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 72410: OFFICE OF THE PRINCIPAL						
104	PRINCIPALS	1,610,734	1,636,000	1,675,000	1,675,000	1,675,000
119	ACCOUNTANTS/BOOKKEEPERS	60,856	62,300	65,300	65,300	65,300
139	ASSISTANT PRINCIPAL	1,164,147	1,193,000	1,235,000	1,235,000	1,235,000
161	SECRETARYS	1,124,540	1,142,000	1,162,000	1,162,000	1,162,000
201	SOCIAL SECURITY	236,479	248,200	254,600	254,600	254,600
204	STATE RETIREMENT	375,553	383,500	399,000	399,000	399,000
205	EMPLOYEE INSURANCE	281,293	295,000	306,000	306,000	306,000
206	EMPLOYEE INSURANCE-LIFE	8,020	8,400	8,300	8,300	8,300
207	EMPLOYEE INSURANCE-HEALTH	388,605	398,000	405,700	405,700	405,700
208	EMPLOYEE INSURANCE-DENTAL	22,572	25,000	24,300	24,300	24,300
212	EMPLOYER MEDICARE LIABILITY	55,305	58,000	59,000	59,000	59,000
307	COMMUNICATION	289,729	294,000	306,000	306,000	306,000
320	DUES & MEMBERSHIPS	1,450	1,600	1,600	1,600	1,600
355	TRAVEL	0	0	5,000	5,000	5,000
399	OTHER CONTRACTED SERVICES	683	8,000	8,000	8,000	8,000
499	OTHER SUPPLIES	0	2,000	2,000	2,000	2,000
524	IN-SERVICE/STAFF DEVELOPMENT	0	0	10,000	10,000	10,000
599	OTHER CHARGES	4,786	8,600	16,000	16,000	16,000
72410:OFFICE OF THE PRINCIPAL		5,624,752	5,763,600	5,942,800	5,942,800	5,942,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 72510: FISCAL SERVICES						
119	ACCOUNTANTS/BOOKKEEPERS	130,904	155,400	115,000	115,000	115,000
201	SOCIAL SECURITY	7,501	8,300	5,500	5,500	5,500
204	STATE RETIREMENT	14,858	15,200	10,100	10,100	10,100
205	EMPLOYEE INSURANCE - DEPENDENT	9,900	6,600	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	348	400	300	300	300
207	EMPLOYEE INSURANCE-HEALTH	15,088	15,300	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	888	900	600	600	600
212	EMPLOYER MEDICARE LIABILITY	1,754	2,300	1,700	1,700	1,700
355	TRAVEL	0	2,000	2,000	2,000	2,000
524	In-Service Professional Development	1,998	2,000	2,000	2,000	2,000
72510:	FISCAL SERVICES	183,239	208,400	154,000	154,000	154,000

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OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 72610: OPERATION OF PLANT						
166	CUSTODIAL PERSONNEL	2,249,071	2,324,000	2,344,000	2,344,000	2,344,000
201	SOCIAL SECURITY	131,536	144,100	142,000	142,000	142,000
204	STATE RETIREMENT	239,570	255,000	252,000	252,000	252,000
205	EMPLOYEE INSURANCE - DEPENDENT	277,237	271,000	271,000	271,000	271,000
206	EMPLOYEE INSURANCE-LIFE	5,801	6,200	6,200	6,200	6,200
207	EMPLOYEE INSURANCE-HEALTH	388,642	398,000	392,000	392,000	392,000
208	EMPLOYEE INSURANCE-DENTAL	22,366	23,500	22,000	22,000	22,000
212	EMPLOYER MEDICARE LIABILITY	30,864	33,700	33,000	33,000	33,000
322	EVALUATION & TESTING	660	500	825	825	825
399	OTHER CONTRACTED SERVICES	177,516	232,000	232,000	232,000	232,000
410	CUSTODIAL SUPPLIES	199,603	210,000	210,000	210,000	210,000
415	ELECTRICITY	2,883,329	2,949,000	3,153,000	3,153,000	3,153,000
423	FUEL OIL	56,898	50,000	50,000	50,000	50,000
434	NATURAL GAS	220,479	239,000	250,000	250,000	250,000
454	WATER & SEWER	300,731	339,000	309,000	309,000	309,000
720	PLANT OPERATION EQUIP	1,286	10,000	50,000	50,000	50,000
72610:	OPERATION OF PLANT	7,185,589	7,485,000	7,717,025	7,717,025	7,717,025

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 72620: MAINTENANCE OF PLANT						
105	SUPERVISOR/DIRECTOR	66,958	66,800	68,200	68,200	68,200
161	SECRETARY	35,495	37,000	37,900	37,900	37,900
167	MAINTENANCE PERSONNEL	522,722	561,000	515,000	515,000	515,000
201	SOCIAL SECURITY	37,454	41,300	38,000	38,000	38,000
204	STATE RETIREMENT	67,382	74,000	69,000	69,000	69,000
205	EMPLOYEE INSURANCE	39,558	37,000	43,000	43,000	43,000
206	EMPLOYEE INSURANCE-LIFE	1,594	1,800	1,600	1,600	1,600
207	EMPLOYEE INSURANCE-HEALTH	72,430	76,500	76,500	76,500	76,500
208	EMPLOYEE INSURANCE-DENTAL	4,217	4,500	4,500	4,500	4,500
212	EMPLOYER MEDICARE LIABILITY	8,760	9,700	9,000	9,000	9,000
335	MAINT & REP SERV-BLDGS	40,964	40,000	40,000	40,000	40,000
336	MAINT & REPAIR SERV-EQUIP	24,356	30,000	30,000	30,000	30,000
338	MAINTENANCE - VEHICLES	14,457	17,000	17,000	17,000	17,000
399	OTHER CONTRACTED SERVICES	366,797	300,000	340,000	340,000	340,000
418	EQUIPMENT & MACHINERY PARTS	50,102	70,000	70,000	70,000	70,000
425	GASOLINE	59,017	79,000	65,000	65,000	65,000
499	OTHER SUPPLIES & MATERIALS	113,967	167,360	170,000	170,000	170,000
599	OTHER CHARGES	26,820	28,000	27,900	27,900	27,900
707	BUILDING IMPROVEMENTS	13,404	20,000	80,000	80,000	80,000
712	HEATING & AIR CONDITIONING	70,488	50,000	50,000	50,000	50,000
718	MOTOR VEHICLES	0	0	27,000	27,000	27,000
720	PLANT OPERATION EQUIP	23,676	0	0	0	0
799	OTHER CAPITAL OUTLAY	0	0	45,000	45,000	45,000
72620:MAINTENANCE OF PLANT		1,660,618	1,710,960	1,824,600	1,824,600	1,824,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 72710: TRANSPORTATION						
105	SUPERVISOR/DIRECTOR	39,406	39,500	40,750	40,750	40,750
162	CLERICAL PERSONNEL	41,111	41,600	41,600	41,600	41,600
201	SOCIAL SECURITY	4,938	5,100	5,200	5,200	5,200
204	STATE RETIREMENT	8,184	8,300	8,500	8,500	8,500
206	EMPLOYEE INSURANCE-LIFE	174	250	200	200	200
207	EMPLOYEE INSURANCE-HEALTH	7,664	7,700	7,700	7,700	7,700
208	EMPLOYEE INSURANCE-DENTAL	444	450	450	450	450
212	EMPLOYER MEDICARE LIABILITY	1,155	1,200	1,200	1,200	1,200
313	CONTRACTS W/PARENTS	8	1,000	1,000	1,000	1,000
315	CONTRACTS W/VEHICLE OWNERS	2,941,328	3,148,000	3,235,000	3,235,000	3,235,000
338	MAINT & REPAIR SERV-VEHICLE	2,055	5,000	5,000	5,000	5,000
340	MEDICAL SERVICES	262	1,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	519,999	604,000	623,000	623,000	623,000
450	TIRES & TUBES	780	1,000	1,000	1,000	1,000
729	TRANSPORTATION EQUIP	0	0	16,500	16,500	16,500
72710:TRANSPORTATION		3,567,508	3,864,100	3,988,100	3,988,100	3,988,100

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OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 72810: CENTRAL AND OTHER						
120	COMPUTER PROGRAMMERS	137,020	141,000	146,000	146,000	146,000
162	CLERICAL PERSONNEL	38,781	41,600	41,600	41,600	41,600
189	Other Salaries and Wages	40,986	42,300	43,000	43,000	43,000
201	SOCIAL SECURITY	12,825	14,000	14,300	14,300	14,300
204	STATE RETIREMENT	24,605	25,600	26,200	26,200	26,200
205	EMPLOYEE INSURANCE - DEPENDENT	23,100	26,400	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	568	700	700	700	700
207	EMPLOYEE INSURANCE-HEALTH	25,500	25,500	25,500	25,500	25,500
208	EMPLOYEE INSURANCE-DENTAL	1,480	1,500	1,500	1,500	1,500
212	FICA-MEDICARE	2,999	3,300	3,400	3,400	3,400
399	OTHER CONTRACTED SERVICES	137,431	156,270	160,000	160,000	160,000
411	DATA PROCESSING SUPPLIES	38,334	119,000	123,175	123,175	123,175
708	COMMUNICATION EQUIPMENT	18,760	0	0	0	0
709	DATA PROCESSING EQUIPMENT	284,252	189,730	800,000	800,000	800,000
72810:	CENTRAL AND OTHER	786,641	786,900	1,398,575	1,398,575	1,398,575

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OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 73400: EARLY CHILDHOOD EDUCATION						
105	SUPERVISOR/DIRECTOR	7,384	7,700	7,900	7,900	7,900
116	TEACHERS	335,360	342,600	351,600	351,600	351,600
163	AIDES	73,297	77,000	82,000	82,000	82,000
201	SOCIAL SECURITY	24,291	26,100	27,000	27,000	27,000
204	STATE RETIREMENT	38,794	39,800	41,900	41,900	41,900
205	EMPLOYEE INSURANCE	48,755	53,900	60,500	60,500	60,500
206	EMPLOYEE INSURANCE-LIFE	1,035	1,200	1,100	1,100	1,100
207	EMPLOYEE INSURANCE-HEALTH	61,610	62,500	62,500	62,500	62,500
208	EMPLOYEE INSURANCE-DENTAL	3,556	3,700	3,700	3,700	3,700
212	FICA-MEDICARE	5,681	6,100	6,400	6,400	6,400
399	OTHER CONTRACTED SERVICES	29,828	32,000	32,000	32,000	32,000
429	INSTRUCTIONAL SUPPLIES	12,237	5,000	5,000	5,000	5,000
524	IN SERVICE/STAFF DEVELOPMENT	3,686	5,000	5,000	5,000	5,000
709	DATA PROCESSING EQUIPMENT	4,128	0	0	0	0
711	FURNITURE & FIXTURES	701	0	0	0	0
790	OTHER EQUIPMENT	2,405	0	0	0	0
73400:EARLY CHILDHOOD EDUCATION		652,748	662,600	686,600	686,600	686,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 76100: REGULAR CAPITAL OUTLAY						
399	OTHER CONTRACTED SERVICES	0	47,531	0	0	0
499	OTHER SUPPLIES & MATERIALS	17,713	10,000	0	0	0
709	DATA PROCESSING EQUIPMENT	517,678	162,228	0	0	0
712	HEATING & AIR CONDITIONING	0	17,772	0	0	0
718	MOTOR VEHICLES	2,942	0	0	0	0
76100:	REGULAR CAPITAL OUTLAY	538,333	237,531	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG						
620	EDUCATION DEBT SERVICE CONTRIBUTION PG	295,872	303,300	310,900	310,900	310,900
82330:	EDUCATION DEBT SERVICE CONTRIBUTION PG	295,872	303,300	310,900	310,900	310,900
141:	GENERAL PURPOSE SCHOOL	79,924,631	81,911,531	85,600,000	86,404,000	86,404,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 11401: TITLE I						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	Teachers	750,766	0	0	0	0
163	Educational Assistants	940,589	0	0	0	0
201	Social Security	82,140	0	0	0	0
204	State Retirement	84,078	0	0	0	0
205	Employee Insurance - Dependent	75,461	0	0	0	0
206	Employee Insurance - Life	2,212	0	0	0	0
207	Employee Insurance - Health	106,888	0	0	0	0
208	Employee Insurance - Dental	6,218	0	0	0	0
212	Employer Medicare Liability	24,356	0	0	0	0
429	Instructional Supplies	15,921	0	0	0	0
513	Workers' Compensation	5,200	0	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		2,093,829	0	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
322	Evaluation & Testing	1,000	0	0	0	0
429	SUPPLIES AND MATERIALS	620	0	0	0	0
599	Other Charges	21,193	0	0	0	0
72130:OTHER STUDENT SUPPORT		22,813	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	Other Salaries & Wages	201,131	0	0	0	0
201	Social Security	12,140	0	0	0	0
204	State Retirement	16,945	0	0	0	0
205	Employee Insurance - Dependent	3,300	0	0	0	0
206	Employee Insurance - Life	385	0	0	0	0
207	Employee Insurance - Health	14,875	0	0	0	0
208	Employee Insurance - Dental	860	0	0	0	0
212	Employer Medicare Liability	2,839	0	0	0	0
355	Travel	11,026	0	0	0	0
513	Workers' Compensation	594	0	0	0	0
524	Professional Development	4,281	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		268,376	0	0	0	0
COST CENTER 99100: TRANSFERS OUT						
590	Transfers to Other Funds	14,000	0	0	0	0
99100:TRANSFERS OUT		14,000	0	0	0	0
11401:TITLE I		2,399,018	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 11403: CONSOLIDATED ADMIN						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	Supervisor	86,649	0	0	0	0
161	Secretary	42,139	0	0	0	0
201	Social Security	7,329	0	0	0	0
204	State Retirement	11,717	0	0	0	0
205	Employee Insurance - Dependent	6,050	0	0	0	0
206	Employee Insurance - Life	211	0	0	0	0
207	Employee Insurance - Health	8,925	0	0	0	0
208	Employee Insurance - Dental	518	0	0	0	0
212	Employer Medicare Liability	1,811	0	0	0	0
355	Travel	1,292	0	0	0	0
399	OTHER CONTRACTED SERVICES	1,671	0	0	0	0
499	Other Supplies & Materials	460	0	0	0	0
513	Workers' Compensation	455	0	0	0	0
524	Professional Development	114	0	0	0	0
599	OTHER CHARGES	336	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	169,677	0	0	0	0
COST CENTER 99100: TRANSFERS OUT						
590	TRANSFERS TO OTHER FUNDS	1,000	0	0	0	0
99100:	TRANSFERS OUT	1,000	0	0	0	0
11403:	CONSOLIDATED ADMIN	170,677	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 11501: TITLE I						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	0	696,867	0	0	0
163	EDUCATIONAL ASSISTANTS	0	839,421	0	0	0
201	SOCIAL SECURITY	0	79,169	0	0	0
204	STATE RETIREMENT	0	80,077	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	85,800	0	0	0
206	EMPLOYEE INSURANCE - LIFE	0	2,241	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	0	102,000	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	0	5,919	0	0	0
212	EMPLOYER MEDICARE LIABILITY	0	22,384	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	79,585	0	0	0
499	OTHER SUPPLIES & MATERIALS	0	10,000	0	0	0
513	WORKERS' COMPENSATION	0	10,806	0	0	0
722	REGULAR INSTRUCTION EQUIPMENT	0	30,000	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	0	2,044,269	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
322	EVALUATION & TESTING	0	2,385	0	0	0
599	OTHER CHARGES	0	22,562	0	0	0
72130:	OTHER STUDENT SUPPORT	0	24,947	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES & WAGES	0	208,490	0	0	0
201	SOCIAL SECURITY	0	12,927	0	0	0
204	STATE RETIREMENT	0	17,948	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	6,600	0	0	0
206	EMPLOYEE INSURANCE - LIFE	0	525	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	0	15,300	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	0	888	0	0	0
212	EMPLOYER MEDICARE LIABILITY	0	3,024	0	0	0
355	TRAVEL	0	42,000	0	0	0
513	WORKERS' COMPENSATION	0	1,460	0	0	0
524	PROFESSIONAL DEVELOPMENT	0	45,000	0	0	0
790	OTHER EQUIPMENT	0	7,385	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	361,547	0	0	0
COST CENTER 99100: TRANSFERS OUT						
504	INDIRECT COSTS	0	18,031	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 11501: TITLE I						
COST CENTER 99100: TRANSFERS OUT						
590	TRANSFERS TO OTHER FUNDS	0	184,125	0	0	0
99100:	TRANSFERS OUT	0	202,156	0	0	0
11501:	TITLE I	0	2,632,919	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	11503: TITLE I CONSOLIDATED ADMIN					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
105	SUPERVISOR	0	86,682	0	0	0
161	SECRETARY	0	37,815	0	0	0
201	SOCIAL SECURITY	0	7,719	0	0	0
204	STATE RETIREMENT	0	12,129	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	6,050	0	0	0
206	EMPLOYEE INSURANCE - LIFE	0	310	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	0	9,775	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	0	568	0	0	0
212	EMPLOYER MEDICARE LIABILITY	0	1,805	0	0	0
308	CONSULTANTS	0	2,000	0	0	0
355	TRAVEL	0	4,000	0	0	0
399	OTHER CONTRACTED SERVICES	0	2,600	0	0	0
499	OTHER SUPPLIES & MATERIALS	0	3,000	0	0	0
513	WORKERS' COMPENSATION	0	872	0	0	0
524	PROFESSIONAL DEVELOPMENT	0	3,800	0	0	0
599	OTHER CHARGES	0	2,000	0	0	0
790	OTHER EQUIPMENT	0	3,000	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	184,125	0	0	0
11503:	TITLE I CONSOLIDATED ADMIN	0	184,125	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 11601: TITLE I						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	0	0	689,505	689,505	689,505
163	EDUCATIONAL ASSISTANTS	0	0	831,802	831,802	831,802
201	SOCIAL SECURITY	0	0	76,561	76,561	76,561
204	STATE RETIREMENT	0	0	78,167	78,167	78,167
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	69,941	69,941	69,941
206	EMPLOYEE INSURANCE - LIFE	0	0	2,188	2,188	2,188
207	EMPLOYEE INSURANCE - HEALTH	0	0	91,800	91,800	91,800
208	EMPLOYEE INSURANCE - DENTAL	0	0	5,327	5,327	5,327
212	EMPLOYER MEDICARE LIABILITY	0	0	21,835	21,835	21,835
429	INSTRUCTIONAL SUPPLIES	0	0	13,700	13,700	13,700
71100:REGULAR INSTRUCTION PROGRAM		0	0	1,880,826	1,880,826	1,880,826
COST CENTER 72130: OTHER STUDENT SUPPORT						
499	0.0	0	0	10,000	10,000	10,000
599	OTHER CHARGES	0	0	24,000	24,000	24,000
72130:OTHER STUDENT SUPPORT		0	0	34,000	34,000	34,000
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES & WAGES	0	0	203,152	203,152	203,152
201	SOCIAL SECURITY	0	0	13,452	13,452	13,452
204	STATE RETIREMENT	0	0	18,636	18,636	18,636
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	1,519	1,519	1,519
206	EMPLOYEE INSURANCE - LIFE	0	0	544	544	544
207	EMPLOYEE INSURANCE - HEALTH	0	0	15,300	15,300	15,300
208	EMPLOYEE INSURANCE - DENTAL	0	0	888	888	888
212	EMPLOYER MEDICARE LIABILITY	0	0	3,146	3,146	3,146
355	TRAVEL	0	0	5,500	5,500	5,500
524	PROFESSIONAL DEVELOPMENT	0	0	6,711	6,711	6,711
72210:REGULAR INSTRUCTION PROGRAM		0	0	268,848	268,848	268,848
11601:TITLE I		0	0	2,183,674	2,183,674	2,183,674

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	11603: TITLE I CONSOLIDATED ADMIN					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
105	SUPERVISOR	0	0	88,548	88,548	88,548
161	SECRETARY	0	0	39,138	39,138	39,138
201	SOCIAL SECURITY	0	0	7,917	7,917	7,917
204	STATE RETIREMENT	0	0	12,451	12,451	12,451
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	6,944	6,944	6,944
206	EMPLOYEE INSURANCE - LIFE	0	0	318	318	318
207	EMPLOYEE INSURANCE - HEALTH	0	0	9,775	9,775	9,775
208	EMPLOYEE INSURANCE - DENTAL	0	0	567	567	567
212	EMPLOYER MEDICARE LIABILITY	0	0	1,851	1,851	1,851
355	TRAVEL	0	0	2,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	0	0	2,000	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	0	0	3,000	3,000	3,000
513	WORKERS' COMPENSATION	0	0	5,000	5,000	5,000
599	OTHER CHARGES	0	0	2,000	2,000	2,000
790	OTHER EQUIPMENT	0	0	2,000	2,000	2,000
72210:	REGULAR INSTRUCTION PROGRAM	0	0	184,009	184,009	184,009
11603:	TITLE I CONSOLIDATED ADMIN	0	0	184,009	184,009	184,009

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	31301: IDEA PART B					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	Educational Assistants	423	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	423	0	0	0	0
31301:	IDEA PART B	423	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 31401: IDEA PART B						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	130,697	0	0	0	0
162	Clerical	82,293	0	0	0	0
163	Educational Assistants	1,121,054	0	0	0	0
171	Speech Teachers	38,145	0	0	0	0
201	Social Security	81,201	0	0	0	0
204	State Retirement	106,091	0	0	0	0
205	Employee Insurance - Dependent	93,525	0	0	0	0
206	Employee Insurance - Life	2,589	0	0	0	0
207	Employee Insurance - Health	207,125	0	0	0	0
208	Employee Insurance - Dental	15,703	0	0	0	0
212	Employer Medicare Liability	19,000	0	0	0	0
429	Instructional Supplies	52,355	0	0	0	0
513	Workers Compensation	4,700	0	0	0	0
725	Special Education Equipment	33,599	0	0	0	0
71200:SPECIAL EDUCATION PROGRAM		1,988,077	0	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	Supervisor	85,172	0	0	0	0
124	Psychology Personnel	101,981	0	0	0	0
161	Secretary	38,606	0	0	0	0
162	Clerical	66,123	0	0	0	0
201	Social Security	17,891	0	0	0	0
204	State Retirement	27,173	0	0	0	0
205	Employee Insurance - Dependent	7,150	0	0	0	0
206	Employee Insurance - Life	675	0	0	0	0
207	Employee Insurance - Health	26,350	0	0	0	0
208	Employee Insurance - Dental	1,527	0	0	0	0
212	Employer Medicare Liability	4,184	0	0	0	0
513	Workers Compensation	1,000	0	0	0	0
524	In-Service/Staff Development	36,116	0	0	0	0
72220:SPECIAL EDUCATION PROGRAM		413,948	0	0	0	0
COST CENTER 72710: TRANSPORTATION						
399	Other Contracted Services	242,674	0	0	0	0
72710:TRANSPORTATION		242,674	0	0	0	0
31401:IDEA PART B		2,644,699	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 31501: IDEA PART B						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	0	193,500	0	0	0
162	CLERICAL	0	75,600	0	0	0
163	EDUCATIONAL ASSISTANTS	0	1,070,958	0	0	0
171	SPEECH TEACHERS	0	38,700	0	0	0
201	SOCIAL SECURITY	0	89,650	0	0	0
204	STATE RETIREMENT	0	106,800	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	131,600	0	0	0
206	EMPLOYEE INSURANCE - LIFE	0	2,700	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	0	260,600	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	0	16,000	0	0	0
212	EMPLOYER MEDICARE LIABILITY	0	21,000	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	61,000	0	0	0
513	WORKERS COMPENSATION	0	4,700	0	0	0
725	SPECIAL EDUCATION EQUIPMENT	0	40,000	0	0	0
71200:SPECIAL EDUCATION PROGRAM		0	2,112,808	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	SUPERVISOR	0	83,100	0	0	0
124	PSYCHOLOGY PERSONNEL	0	129,000	0	0	0
161	SECRETARY	0	41,600	0	0	0
162	CLERICAL	0	68,300	0	0	0
201	SOCIAL SECURITY	0	19,200	0	0	0
204	STATE RETIREMENT	0	31,400	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	7,200	0	0	0
206	EMPLOYEE INSURANCE - LIFE	0	700	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	0	25,600	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	0	1,800	0	0	0
212	EMPLOYER MEDICARE LIABILITY	0	4,650	0	0	0
399	OTHER CONTRACTED SERVICES	0	2,500	0	0	0
513	WORKERS COMPENSATION	0	1,000	0	0	0
524	IN-SERVICE/STAFF DEVELOPMENT	0	30,009	0	0	0
72220:SPECIAL EDUCATION PROGRAM		0	446,059	0	0	0
COST CENTER 72710: TRANSPORTATION						
313	CONTRACTS WITH PARENTS	0	3,000	0	0	0
399	OTHER CONTRACTED SERVICES	0	200,500	0	0	0
72710:TRANSPORTATION		0	203,500	0	0	0
31501:IDEA PART B		0	2,762,367	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	31502: IDEA PART B DISCRETIONARY GRANT					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
725	SPECIAL EDUCATION EQUIP	0	74,496	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	74,496	0	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM					
524	IN SERVICE/STAFF DEVELOPMENT	0	2,700	0	0	0
72220:	SPECIAL EDUCATION PROGRAM	0	2,700	0	0	0
31502:	IDEA PART B DISCRETIONARY GRANT	0	77,196	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 31503: IDEA PART B DISCRETIONARY GRANT						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
429	INSTRUCTIONAL SUPPLIES	0	4,000	0	0	0
725	SPECIAL EDUCATION EQUIP	0	59,100	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	63,100	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
524	IN SERVICE/STAFF DEVELOPMENT	0	1,500	0	0	0
72220:	SPECIAL EDUCATION PROGRAM	0	1,500	0	0	0
31503:	IDEA PART B DISCRETIONARY GRANT	0	64,600	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 31601: IDEA PART B						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	0	0	199,350	199,350	199,350
162	CLERICAL	0	0	76,962	76,962	76,962
163	EDUCATIONAL ASSISTANTS	0	0	864,844	864,844	864,844
171	SPEECH TEACHERS	0	0	40,067	40,067	40,067
201	SOCIAL SECURITY	0	0	91,507	91,507	91,507
204	STATE RETIREMENT	0	0	101,201	101,201	101,201
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	138,052	138,052	138,052
206	EMPLOYEE INSURANCE - LIFE	0	0	2,487	2,487	2,487
207	EMPLOYEE INSURANCE - HEALTH	0	0	233,325	233,325	233,325
208	EMPLOYEE INSURANCE - DENTAL	0	0	13,725	13,725	13,725
212	EMPLOYER MEDICARE LIABILITY	0	0	21,401	21,401	21,401
429	INSTRUCTIONAL SUPPLIES	0	0	20,000	20,000	20,000
725	SPECIAL EDUCATION EQUIPMENT	0	0	20,000	20,000	20,000
71200:SPECIAL EDUCATION PROGRAM		0	0	1,822,921	1,822,921	1,822,921
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	SUPERVISOR	0	0	85,301	85,301	85,301
124	PSYCHOLOGY PERSONNEL	0	0	102,900	102,900	102,900
161	SECRETARY	0	0	42,016	42,016	42,016
162	CLERICAL	0	0	66,993	66,993	66,993
201	SOCIAL SECURITY	0	0	18,613	18,613	18,613
204	STATE RETIREMENT	0	0	29,726	29,726	29,726
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	7,635	7,635	7,635
206	EMPLOYEE INSURANCE - LIFE	0	0	731	731	731
207	EMPLOYEE INSURANCE - HEALTH	0	0	25,500	25,500	25,500
208	EMPLOYEE INSURANCE - DENTAL	0	0	1,800	1,800	1,800
212	EMPLOYER MEDICARE LIABILITY	0	0	4,353	4,353	4,353
399	OTHER CONTRACTED SERVICES	0	0	2,500	2,500	2,500
524	IN-SERVICE/STAFF DEVELOPMENT	0	0	20,000	20,000	20,000
72220:SPECIAL EDUCATION PROGRAM		0	0	408,068	408,068	408,068
COST CENTER 72710: TRANSPORTATION						
313	CONTRACTS WITH PARENTS	0	0	3,000	3,000	3,000
399	OTHER CONTRACTED SERVICES	0	0	200,500	200,500	200,500
72710:TRANSPORTATION		0	0	203,500	203,500	203,500
31601:IDEA PART B		0	0	2,434,489	2,434,489	2,434,489

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	41401: IDEA PRESCHOOL					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	Educational Assistants	60,456	0	0	0	0
201	Social Security	3,264	0	0	0	0
204	State Retirement	3,744	0	0	0	0
205	Employee Insurance - Dependent	6,600	0	0	0	0
206	Employee Insurance - Life	84	0	0	0	0
207	Employee Insurance - Health	9,350	0	0	0	0
208	Employee Insurance - Dental	590	0	0	0	0
212	Employer Medicare Liability	839	0	0	0	0
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	14,095	0	0	0	0
513	Workers Compensation	250	0	0	0	0
725	SPECIAL EDUCATION EQUIP	14,616	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	113,888	0	0	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM					
524	IN SERVICE/STAFF DEVELOPMENT	8,163	0	0	0	0
72220:	SPECIAL EDUCATION PROGRAM	8,163	0	0	0	0
41401:	IDEA PRESCHOOL	122,051	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	41501: IDEA PRESCHOOL					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	EDUCATIONAL ASSISTANTS	0	70,000	0	0	0
201	SOCIAL SECURITY	0	4,600	0	0	0
204	STATE RETIREMENT	0	4,400	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	6,600	0	0	0
206	EMPLOYEE INSURANCE - LIFE	0	120	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	0	10,200	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	0	600	0	0	0
212	EMPLOYER MEDICARE LIABILITY	0	1,010	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	12,777	0	0	0
513	WORKERS COMPENSATION	0	1,300	0	0	0
725	SPECIAL EDUCATION EQUIP	0	8,655	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	120,262	0	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM					
524	IN SERVICE/STAFF DEVELOPMENT	0	6,000	0	0	0
72220:	SPECIAL EDUCATION PROGRAM	0	6,000	0	0	0
41501:	IDEA PRESCHOOL	0	126,262	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	41601: IDEA PRESCHOOL					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	EDUCATIONAL ASSISTANTS	0	0	41,519	41,519	41,519
201	SOCIAL SECURITY	0	0	4,484	4,484	4,484
204	STATE RETIREMENT	0	0	1,049	1,049	1,049
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	7,206	7,206	7,206
206	EMPLOYEE INSURANCE - LIFE	0	0	144	144	144
207	EMPLOYEE INSURANCE - HEALTH	0	0	15,300	15,300	15,300
208	EMPLOYEE INSURANCE - DENTAL	0	0	900	900	900
212	EMPLOYER MEDICARE LIABILITY	0	0	1,049	1,049	1,049
429	INSTRUCTIONAL SUPPLIES	0	0	5,000	5,000	5,000
524	0.0	0	0	5,000	5,000	5,000
725	SPECIAL EDUCATION EQUIP	0	0	5,000	5,000	5,000
71200:	SPECIAL EDUCATION PROGRAM	0	0	86,651	86,651	86,651
41601:	IDEA PRESCHOOL	0	0	86,651	86,651	86,651

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	51302: RACE TO THE TOP					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
429	INSTRUCTIONAL SUPPLIES	8,569	0	0	0	0
722	Regular Instruction Equipment	775	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	9,344	0	0	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
189	Other Salaries & Wages	42,062	0	0	0	0
201	Social Security	2,497	0	0	0	0
204	State Retirement	3,735	0	0	0	0
205	Employee Insurance - Dependent	4,400	0	0	0	0
206	Employee Insurance - Life	88	0	0	0	0
207	Employee Insurance - Health	3,400	0	0	0	0
208	Employee Insurance - Dental	197	0	0	0	0
212	Employer Medicare Liability	584	0	0	0	0
355	Travel	527	0	0	0	0
399	Other Contracted Services	24,754	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	82,244	0	0	0	0
51302:	RACE TO THE TOP	91,588	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	51402: RACE TO THE TOP					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
429	INSTRUCTIONAL SUPPLIES	60,000	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	60,000	0	0	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
189	Other Salaries & Wages	146,147	0	0	0	0
201	Social Security	8,711	0	0	0	0
204	State Retirement	12,994	0	0	0	0
205	Employee Insurance - Dependent	12,650	0	0	0	0
206	Employee Insurance - Life	308	0	0	0	0
207	Employee Insurance - Health	11,688	0	0	0	0
208	Employee Insurance - Dental	688	0	0	0	0
212	Employer Medicare Liability	2,037	0	0	0	0
355	Travel	1,641	0	0	0	0
524	Professional Development	2,913	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	199,777	0	0	0	0
51402:	RACE TO THE TOP	259,777	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	51404: INNOVATIVE EDUCATOR GRANT-ARRA					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES & WAGES	15,000	15,000	0	0	0
195	SUBSTITUTE TEACHERS	0	1,080	0	0	0
201	SOCIAL SECURITY	0	930	0	0	0
204	STATE RETIREMENT	0	1,356	0	0	0
212	FICA-MEDICARE	0	218	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	46,000	0	0	0
709	DATA PROCESSING EQUIPMENT	0	18,470	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	15,000	83,054	0	0	0
51404:	INNOVATIVE EDUCATOR GRANT-ARRA	15,000	83,054	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 51502: RACE TO THE TOP						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES & WAGES	0	122,320	0	0	0
201	SOCIAL SECURITY	0	7,260	0	0	0
204	STATE RETIREMENT	0	11,058	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	13,200	0	0	0
206	EMPLOYEE INSURANCE - LIFE	0	264	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	0	10,200	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	0	564	0	0	0
212	EMPLOYER MEDICARE LIABILITY	0	1,698	0	0	0
524	PROFESSIONAL DEVELOPMENT	0	11,885	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	178,449	0	0	0
51502:	RACE TO THE TOP	0	178,449	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	61301: CARL PERKINS					
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM					
429	Instructional Supplies	283	0	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	283	0	0	0	0
61301:	CARL PERKINS	283	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	61401: CARL PERKINS					
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM					
429	INSTRUCTIONAL SUPPLIES	65,009	0	0	0	0
730	VOCATIONAL INSTRUCTION EQUI	54,372	0	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	119,381	0	0	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT					
355	Travel	28,016	0	0	0	0
524	In-Service/Staff Development	2,000	0	0	0	0
72130:	OTHER STUDENT SUPPORT	30,016	0	0	0	0
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM					
355	Travel	1,397	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	100	0	0	0	0
72230:	VOCATIONAL EDUCATION PROGRAM	1,497	0	0	0	0
61401:	CARL PERKINS	150,894	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 61501: CARL PERKINS						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
429	INSTRUCTIONAL SUPPLIES	0	53,252	0	0	0
730	VOCATIONAL INSTRUCTIONAL EQUIPMENT	0	84,050	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		0	137,302	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
355	TRAVEL	0	18,000	0	0	0
524	IN-SERVICE/STAFF DEVELOPMENT	0	12,000	0	0	0
72130:OTHER STUDENT SUPPORT		0	30,000	0	0	0
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM						
355	TRAVEL	0	2,500	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	100	0	0	0
72230:VOCATIONAL EDUCATION PROGRAM		0	2,600	0	0	0
61501:CARL PERKINS		0	169,902	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	61601: CARL PERKINS					
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM					
429	INSTRUCTIONAL SUPPLIES	0	0	38,019	38,019	38,019
730	VOCATIONAL INSTRUCTIONAL EQUIPMENT	0	0	78,866	78,866	78,866
71300:	VOCATIONAL EDUCATION PROGRAM	0	0	116,885	116,885	116,885
COST CENTER	72130: OTHER STUDENT SUPPORT					
355	TRAVEL	0	0	20,000	20,000	20,000
524	IN-SERVICE/STAFF DEVELOPMENT	0	0	12,000	12,000	12,000
72130:	OTHER STUDENT SUPPORT	0	0	32,000	32,000	32,000
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM					
355	TRAVEL	0	0	2,000	2,000	2,000
524	IN SERVICE/STAFF DEVELOPMENT	0	0	2,000	2,000	2,000
72230:	VOCATIONAL EDUCATION PROGRAM	0	0	4,000	4,000	4,000
61601:	CARL PERKINS	0	0	152,885	152,885	152,885

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	61602: ACTIVITY TITLE MISSING					
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM					
499 0.0		0	0	4,000	4,000	4,000
730 0.0		0	0	26,000	26,000	26,000
71300:VOCATIONAL EDUCATION PROGRAM		0	0	30,000	30,000	30,000
61602:ACTIVITY TITLE MISSING		0	0	30,000	30,000	30,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 71401: TITLE II						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	Teachers	269,374	0	0	0	0
201	Social Security	16,701	0	0	0	0
204	State Retirement	23,921	0	0	0	0
205	Employee Insurance - Dependent	13,200	0	0	0	0
206	Employee Insurance - Life	758	0	0	0	0
207	Employee Insurance - Health	30,600	0	0	0	0
208	Employee Insurance - Dental	2,100	0	0	0	0
212	Employer Medicare Liability	3,906	0	0	0	0
513	Workers' Compensation	951	0	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		361,511	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
355	Travel	2,913	0	0	0	0
499	Other Supplies & Materials	13	0	0	0	0
524	In-Service/Staff Development	17,179	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		20,105	0	0	0	0
71401:TITLE II		381,616	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 71501: TITLE II						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	0	290,911	0	0	0
201	SOCIAL SECURITY	0	18,185	0	0	0
204	STATE RETIREMENT	0	26,514	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	13,200	0	0	0
206	EMPLOYEE INSURANCE - LIFE	0	775	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	0	35,700	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	0	2,071	0	0	0
212	EMPLOYER MEDICARE LIABILITY	0	4,252	0	0	0
513	WORKERS' COMPENSATION	0	2,053	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	0	393,661	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
322	EVALUATION & TESTING	0	2,385	0	0	0
72130:	OTHER STUDENT SUPPORT	0	2,385	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
355	TRAVEL	0	15,000	0	0	0
499	OTHER SUPPLIES & MATERIALS	0	2,438	0	0	0
524	IN-SERVICE/STAFF DEVELOPMENT	0	14,655	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	32,093	0	0	0
COST CENTER 99100: TRANSFERS OUT						
590	TRANSFERS TO OTHER FUNDS	0	600	0	0	0
99100:	TRANSFERS OUT	0	600	0	0	0
71501:	TITLE II	0	428,739	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 71601: TITLE II						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	0	0	195,973	195,973	195,973
201	SOCIAL SECURITY	0	0	12,953	12,953	12,953
204	STATE RETIREMENT	0	0	18,887	18,887	18,887
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	8,062	8,062	8,062
206	EMPLOYEE INSURANCE - LIFE	0	0	552	552	552
207	EMPLOYEE INSURANCE - HEALTH	0	0	25,500	25,500	25,500
208	EMPLOYEE INSURANCE - DENTAL	0	0	1,480	1,480	1,480
212	EMPLOYER MEDICARE LIABILITY	0	0	3,029	3,029	3,029
71100:REGULAR INSTRUCTION PROGRAM		0	0	266,436	266,436	266,436
COST CENTER 72130: OTHER STUDENT SUPPORT						
135	0.0	0	0	95,156	95,156	95,156
322	EVALUATION & TESTING	0	0	500	500	500
72130:OTHER STUDENT SUPPORT		0	0	95,656	95,656	95,656
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
355	TRAVEL	0	0	1,000	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	0	0	500	500	500
524	IN-SERVICE/STAFF DEVELOPMENT	0	0	5,000	5,000	5,000
72210:REGULAR INSTRUCTION PROGRAM		0	0	6,500	6,500	6,500
71601:TITLE II		0	0	368,592	368,592	368,592

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 81401: VOCATIONAL TRANSITION TO WORK						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
161	Secretaries	2,386	0	0	0	0
201	Social Security	1,307	0	0	0	0
204	State Retirement	3,505	0	0	0	0
206	Employee Insurance - Life	83	0	0	0	0
207	Employee Insurance - Health	5,100	0	0	0	0
208	Employee Insurance - Dental	296	0	0	0	0
212	Employer Medicare Liability	283	0	0	0	0
348	Postage Charges	105	0	0	0	0
435	OFFICE SUPPLIES	411	0	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		13,476	0	0	0	0
81401:VOCATIONAL TRANSITION TO WORK		13,476	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 81501: VOCATIONAL TRANS TO WORK						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
189	OTHER SALARIES	0	68,600	0	0	0
201	SOCIAL SECURITY	0	4,250	0	0	0
204	STATE RETIREMENT	0	7,780	0	0	0
206	EMPLOYEE INSURANCE - LIFE	0	185	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	0	15,402	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	0	900	0	0	0
212	EMPLOYER MEDICARE LIABILITY	0	1,000	0	0	0
513	WORKERS COMPENSATION	0	483	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		0	98,600	0	0	0
81501:VOCATIONAL TRANS TO WORK		0	98,600	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	81601: VOCATIONAL TRANSITIONAL TO WORK					
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM					
189	OTHER SALARIES	0	0	64,544	64,544	64,544
201	SOCIAL SECURITY	0	0	7,205	7,205	7,205
204	STATE RETIREMENT	0	0	13,300	13,300	13,300
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	13,200	13,200	13,200
206	EMPLOYEE INSURANCE - LIFE	0	0	300	300	300
207	EMPLOYEE INSURANCE - HEALTH	0	0	15,300	15,300	15,300
208	EMPLOYEE INSURANCE - DENTAL	0	0	900	900	900
212	EMPLOYER MEDICARE LIABILITY	0	0	1,700	1,700	1,700
355	0.0	0	0	1,500	1,500	1,500
71300:	VOCATIONAL EDUCATION PROGRAM	0	0	117,949	117,949	117,949
81601:	VOCATIONAL TRANSITIONAL TO WORK	0	0	117,949	117,949	117,949

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 91401: TITLE III						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
429	Instructional Supplies	6,501	0	0	0	0
722	Regular Instruction Equipment	2,724	0	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		9,225	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
355	Travel	4,700	0	0	0	0
524	In-Service/Staff Development	720	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		5,420	0	0	0	0
91401:TITLE III		14,645	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 91501: TITLE III						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
429	INSTRUCTIONAL SUPPLIES	0	5,826	0	0	0
722	REGULAR INSTRUCTION EQUIPMENT	0	6,182	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	0	12,008	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
355	TRAVEL	0	7,506	0	0	0
524	IN-SERVICE/STAFF DEVELOPMENT	0	1,225	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	8,731	0	0	0
COST CENTER 99100: TRANSFERS OUT						
590	TRANSFERS TO OTHER FUNDS	0	600	0	0	0
99100:	TRANSFERS OUT	0	600	0	0	0
91501:	TITLE III	0	21,339	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 91601: TITLE III						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
429	INSTRUCTIONAL SUPPLIES	0	0	7,272	7,272	7,272
722	REGULAR INSTRUCTION EQUIPMENT	0	0	5,641	5,641	5,641
71100:	REGULAR INSTRUCTION PROGRAM	0	0	12,913	12,913	12,913
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
355	TRAVEL	0	0	5,000	5,000	5,000
524	IN-SERVICE/STAFF DEVELOPMENT	0	0	1,500	1,500	1,500
72210:	REGULAR INSTRUCTION PROGRAM	0	0	6,500	6,500	6,500
91601:	TITLE III	0	0	19,413	19,413	19,413
142:	SCHOOL FEDERAL PROJECTS	6,264,147	6,827,552	5,577,662	5,577,662	5,577,662

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FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 73100: FOOD SERVICE						
105	SUPERVISOR	53,276	50,500	52,100	52,100	52,100
119	ACCOUNTANTS	36,535	37,400	38,300	38,300	38,300
165	CAFETERIA	1,851,411	2,004,300	1,989,000	1,989,000	1,989,000
201	SOCIAL SECURITY	115,328	127,700	126,000	126,000	126,000
204	STATE RETIREMENT	128,902	138,100	139,000	139,000	139,000
205	EMPLOYEE INSURANCE	160,600	186,300	207,000	207,000	207,000
206	LIFE INSURANCE	3,515	3,300	3,400	3,400	3,400
207	HEALTH INSURANCE	277,313	272,300	262,000	262,000	262,000
208	DENTAL INSURANCE	14,718	15,900	15,300	15,300	15,300
210	UNEMPLOYMENT COMPENSATION	3,438	5,000	5,000	5,000	5,000
211	RETIREE BENEFITS	24,410	22,000	32,800	32,800	32,800
212	MEDICARE	27,176	30,200	30,100	30,100	30,100
320	DUES & MEMBERSHIPS	4,969	5,000	5,100	5,100	5,100
336	MAINTENANCE AND REPAIR SERVICES - EQUIP	123,271	130,000	130,000	130,000	130,000
349	PRINTING	2,988	3,000	3,000	3,000	3,000
354	TRANSPORTATION OTHER THAN STUDENTS	14,267	25,000	15,000	15,000	15,000
355	TRAVEL	5,584	8,000	6,000	6,000	6,000
399	OTHER CONTRACTED SERVICES	86,470	92,000	90,000	90,000	90,000
410	CUSTODIAL SUPPLIES	40,535	50,000	50,000	50,000	50,000
422	FOOD	1,877,850	2,060,000	2,020,000	2,020,000	2,020,000
435	OFFICE SUPPLIES	3,441	3,500	3,000	3,000	3,000
450	USDA - Commodities	0	300,000	400,000	400,000	400,000
451	UNIFORMS	9,169	4,000	4,000	4,000	4,000
469	USDA - COMMODITIES	344,599	0	0	0	0
499	OTHER SUPPLIES	90,579	95,000	105,000	105,000	105,000
513	WORKERS' COMPENSATION	43,000	85,500	66,500	66,500	66,500
524	IN-SERVICE/STAFF DEVELOPMENT	7,437	10,000	10,000	10,000	10,000
599	OTHER CHARGES	1,740	2,000	2,000	2,000	2,000
709	DATA PROCESSING EQUIPMENT	1,659	2,000	2,400	2,400	2,400
710	FOOD SERVICES EQUIPMENT	27,087	25,000	50,000	50,000	50,000
73100:	FOOD SERVICE	5,381,267	5,793,000	5,862,000	5,862,000	5,862,000
143:	CENTRAL CAFETERIA	5,381,267	5,793,000	5,862,000	5,862,000	5,862,000

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FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 73300: COMMUNITY SERVICES						
103	ASSISTANT	70,170	71,600	75,700	75,700	75,700
162	CLERICAL	41,111	41,600	42,100	42,100	42,100
166	CUSTODIAL PERSONNEL	25,000	98,500	99,000	99,000	99,000
169	PART-TIME PERSONNEL	886,980	922,000	948,000	948,000	948,000
201	SOCIAL SECURITY	61,647	69,000	71,500	71,500	71,500
204	STATE RETIREMENT	61,376	63,600	70,200	70,200	70,200
205	EMPLOYEE INSURANCE-DEPENDENT	62,841	73,200	66,500	66,500	66,500
206	EMPLOYEE INSURANCE-LIFE	1,180	1,400	1,400	1,400	1,400
207	EMPLOYEE INSURANCE-HEALTH	78,040	82,100	82,100	82,100	82,100
208	EMPLOYEE INSURANCE-DENTAL	4,741	5,000	5,000	5,000	5,000
212	EMPLOYER MEDICARE LIABILITY	14,427	16,500	16,500	16,500	16,500
315	CONTRACTS WITH VEHICLE OWNERS	20,843	25,000	20,000	20,000	20,000
355	TRAVEL	650	1,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	40,502	40,000	40,000	40,000	40,000
422	FOOD SUPPLIES	63,046	67,000	65,000	65,000	65,000
429	INSTRUCTIONAL SUPPLIES	10,158	12,000	5,000	5,000	5,000
499	OTHER SUPPLIES	5,500	8,000	5,000	5,000	5,000
510	TRUSTEE'S COMMISSION	10,386	14,000	13,000	13,000	13,000
513	WORKERS' COMPENSATION	3,900	8,000	0	0	0
524	IN-SERVICE/STAFF DEVELOPMENT	0	500	0	0	0
599	OTHER CHARGES	3,551	4,000	1,000	1,000	1,000
709	DATA PROCESSING EQUIPMENT	0	2,000	1,000	1,000	1,000
790	OTHER EQUIPMENT	6,706	2,000	1,000	1,000	1,000
73300:COMMUNITY SERVICES		1,472,755	1,628,000	1,630,000	1,630,000	1,630,000
146:EXT. DAY CARE PROGRAM		1,472,755	1,628,000	1,630,000	1,630,000	1,630,000

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FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL						
601	PRINCIPAL ON BONDS	3,783,155	3,828,329	5,228,030	5,228,030	5,228,030
610	PRINCIPAL CAPITAL LEASE	450,536	281,877	370,182	370,182	370,182
612	PRINCIPAL ON LOANS	2,610,501	2,730,626	2,900,501	2,900,501	2,900,501
82110:	GENERAL GOVERNMENT PRINCIPAL	6,844,192	6,840,832	8,498,713	8,498,713	8,498,713
COST CENTER 82130: DEBT SERVICE - EDUCATION						
610	PRINCIPAL ON CAPITAL LEASES	198,094	216,148	235,399	235,399	235,399
82130:	DEBT SERVICE - EDUCATION	198,094	216,148	235,399	235,399	235,399
COST CENTER 82210: GENERAL GOVERNMENT INTEREST						
603	INTEREST ON BONDS	3,565,936	3,133,508	4,058,331	4,058,331	4,058,331
611	INTEREST CAPITAL LEASE	100,553	88,306	65,480	65,480	65,480
613	INTEREST ON LOANS	1,491,906	2,408,378	1,299,478	1,299,478	1,299,478
699	OTHER DEBT SERVICE	2,803,215	2,257,307	2,709,607	2,709,607	2,709,607
82210:	GENERAL GOVERNMENT INTEREST	7,961,610	7,887,499	8,132,896	8,132,896	8,132,896
COST CENTER 82230: EDUCATION INTEREST						
611	INTEREST ON CAPITAL LEASES	97,778	87,079	75,404	75,404	75,404
82230:	EDUCATION INTEREST	97,778	87,079	75,404	75,404	75,404
COST CENTER 82310: GENERAL GOVERNMENT OTHER						
324	FINANCIAL ADVISORY SERVICES	0	10,000	5,000	5,000	5,000
510	TRUSTEE COMMISSIONS	289,296	295,000	295,000	295,000	295,000
599	OTHER CHARGES	10,676	15,100	15,100	15,100	15,100
606	OTHER DEBT ISSUANCE CHARGES	180,000	0	0	0	0
699	OTHER DEBT SERVICE	520,373	570,000	575,000	575,000	575,000
82310:	GENERAL GOVERNMENT OTHER	1,000,345	890,100	890,100	890,100	890,100
COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT						
699	OTHER DEBT SERVICE	79,800,000	0	0	0	0
99300:	PAYMENTS TO REFUNDED DEBT ESCROW AGENT	79,800,000	0	0	0	0
151:	GENERAL DEBT SERVICE FUND	95,902,019	15,921,658	17,832,512	17,832,512	17,832,512

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FUND 177: EDUCATION CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	03050: HVAC					
COST CENTER	91300: EDUCATION CAPITAL PROJECTS					
712	HEATING & AIR CONDITIONING	0	0	0	1,268,000	1,268,000
91300:	EDUCATION CAPITAL PROJECTS	0	0	0	1,268,000	1,268,000
03050:	HVAC	0	0	0	1,268,000	1,268,000

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FUND 177: EDUCATION CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	03051: REPAVE					
COST CENTER	91300: EDUCATION CAPITAL PROJECTS					
799	OTHER CAPITAL OUTLAY	0	0	0	416,000	416,000
91300:	EDUCATION CAPITAL PROJECTS	0	0	0	416,000	416,000
03051:	REPAVE	0	0	0	416,000	416,000

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FUND 177: EDUCATION CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	03052: ENERGY MGMT					
COST CENTER	91300: EDUCATION CAPITAL PROJECTS					
712	HEATING & AIR CONDITIONING	0	0	0	539,000	539,000
91300:	EDUCATION CAPITAL PROJECTS	0	0	0	539,000	539,000
03052:	ENERGY MGMT	0	0	0	539,000	539,000

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FUND 177: EDUCATION CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	11227: EMS MAIN BUILDING ROOF REPLACEMENT					
COST CENTER	91300: EDUCATION CAPITAL PROJECTS					
707	BUILDING IMPROVEMENTS	13,562	0	0	0	0
91300:	EDUCATION CAPITAL PROJECTS	13,562	0	0	0	0
11227:	EMS MAIN BUILDING ROOF REPLACEMENT	13,562	0	0	0	0

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FUND 177: EDUCATION CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	11228: HHS AUDITORIUM LIGHTING REPLACMENT					
COST CENTER	91300: EDUCATION CAPITAL PROJECTS					
707	BUILDING IMPROVEMENTS	8,300	0	0	0	0
91300:	EDUCATION CAPITAL PROJECTS	8,300	0	0	0	0
11228:	HHS AUDITORIUM LIGHTING REPLACMENT	8,300	0	0	0	0

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FUND 177: EDUCATION CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	11230: WBHS 9TH GRD LIBRARY H.I.D. LIGHT REMOVA					
COST CENTER	91300: EDUCATION CAPITAL PROJECTS					
707	BUILDING IMPROVEMENTS	1,966	0	0	0	0
91300:	EDUCATION CAPITAL PROJECTS	1,966	0	0	0	0
11230:	WBHS 9TH GRD LIBRARY H.I.D. LIGHT REMOVAL	1,966	0	0	0	0
177:	EDUCATION CAPITAL PROJECTS	23,934	0	0	2,223,000	2,223,000

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FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	03046: SMOKY MOUNTAINS HERITAGE CENTER					
COST CENTER	91150: SOCIAL, CULTURAL AND RECREATION PROJECTS					
599	OTHER CHARGES	66,445	0	0	0	0
91150:	SOCIAL, CULTURAL AND RECREATION PROJECTS	66,445	0	0	0	0
03046:	SMOKY MOUNTAINS HERITAGE CENTER	66,445	0	0	0	0

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FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	11126: WBHS, ROCKFORD, LANIER, EMS & HHS VOC HVAC					
COST CENTER	91300: EDUCATION CAPITAL PROJECTS					
712	HEATING & AIR CONDITIONING	62,200	0	0	0	0
91300:	EDUCATION CAPITAL PROJECTS	62,200	0	0	0	0
11126:	WBHS, ROCKFORD, LANIER, EMS & HHS VOC HVAC	62,200	0	0	0	0

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FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	11128: HS TRACKS & WBHS GYM BLEACHERS					
COST CENTER	91300: EDUCATION CAPITAL PROJECTS					
707	BUILDING IMPROVEMENTS	15,148	0	0	0	0
799	OTHER CAPITAL OUTLAY	0	177,045	0	0	0
91300:	EDUCATION CAPITAL PROJECTS	15,148	177,045	0	0	0

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FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY	11128: HS TRACKS & WBHS GYM BLEACHERS					
11128:HS TRACKS & WBHS GYM BLEACHERS		15,148	177,045	0	0	0

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FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
189:GENERAL CONSTRUCTION PROJECTS		143,793	177,045	0	0	0

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TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
:GRAND TOTAL	240,879,696	169,281,194	176,833,916	179,860,916	179,860,916

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ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
40110	CURRENT PROPERTY TAX	20,231,719	20,608,300	33,972,500	33,972,500	33,972,500
40115	DISCOUNT ON PROPERTY TAXES	278,826-	317,000-	314,000-	314,000-	314,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	819,244	620,000	620,000	620,000	620,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	34,117	20,000	30,000	30,000	30,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	171,963	195,000	190,000	190,000	190,000
40140	INTEREST & PENALTY	115,673	125,000	115,000	115,000	115,000
40150	PICK-UP TAXES	4,866	85,000	0	0	0
40163	PAYMENTS IN LIEU OF TAXES-OTHER	798,415	958,000	758,000	758,000	758,000
40220	HOTEL MOTEL TAX	590,954	611,043	639,023	639,023	639,023
402503	LITIGATION TAX EQUITY DIVISION	21,358	21,000	20,000	20,000	20,000
402504	LITIGATION TAX-CIRCUIT COURT	2,367	2,200	2,500	2,500	2,500
402505	LITIGATION TAX-SESSIONS COURT	215,268	234,000	252,000	252,000	252,000
402506	LITIGATION TAX-CHANCERY COURT	4,767	4,225	4,000	4,000	4,000
402507	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	26,719	31,350	29,000	29,000	29,000
402681	LITITGATION TAX - COURTROOM SECURITY GENER	111,733	125,000	125,000	125,000	125,000
402682	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	9,507	10,000	11,750	11,750	11,750
40270	BUSINESS TAX	429,141	500,000	460,000	460,000	460,000
40275	MIXED DRINK TAX	117,332	88,000	120,000	120,000	120,000
40320	BANK EXCISE TAX	60,760	34,000	61,000	61,000	61,000
40330	WHOLESALE BEER TAX	250,414	226,347	232,436	232,436	232,436
40350	INTERSTATE TELECOMMUNICATIONS TAX	9,199	6,411	7,800	7,800	7,800
41140	CABLE TV FRANCHISE	70,111	520,000	500,000	500,000	500,000
41520	BUILDING PERMITS	252,159	226,500	275,904	275,904	275,904
415201	BUILDING PERMIT - CLEANUP FEES	0	2,000	1,250	1,250	1,250
41590	OTHER PERMITS - STORMWATER FEES	0	2,000	2,000	2,000	2,000
415901	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	215	315	300	300	300
42120	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	5,622	5,800	5,600	5,600	5,600
42190	DATA ENTRY FEE - CIRCUIT COURT	70,346	65,000	60,000	60,000	60,000
422101	CRIMINAL COURT - FINES CIRCUIT COURT	4,428	10,000	19,000	19,000	19,000
42220	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	22,421	32,000	35,000	35,000	35,000
42292	VICTIMS ASSISTANCE ASSESSMENTS	4,485	5,800	8,000	8,000	8,000
423101	GENERAL SESSIONS FINES	29,429	46,000	36,000	36,000	36,000
423105	GEN SESSION FEES OFFICERS TRAINING	15,440	13,000	25,000	25,000	25,000
423106	DUI LITTER PICK UP OPTION	14,526	8,000	8,000	8,000	8,000
423201	OFFICERS COST-SESSIONS COURT	239,630	300,000	200,000	200,000	200,000
423202	OFFICERS COST-DOMESTIC RELATIONS	5,000	7,900	5,000	5,000	5,000
423203	OFFICERS COST- SHERIFF INFO TECH	19,233	20,000	20,000	20,000	20,000
42330	GAME & FISH FINES-SESSIONS COURT	691	600	1,600	1,600	1,600
42350	JAIL FEES-SESSIONS COURT	34,464	33,000	37,000	37,000	37,000
423601	PUBLIC DEFENDER FEES	52,391	60,000	56,000	56,000	56,000
42391	COURTROOM SECURITY FEE	23,625	15,000	25,000	25,000	25,000
42392	VICTIMS ASSISTANCE ASSESSMENTS	57,162	75,000	72,000	72,000	72,000
424101	JUVENILE COURT FINES	6,045	7,500	7,500	7,500	7,500
42441	DRUG COURT FEES	1,713	2,405	2,500	2,500	2,500
42520	OFFICERS COST-CHANCERY COURT	4,775	4,798	4,700	4,700	4,700

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ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
42990	OTHER FINES, FORFEITURES, AND PENALTIES	1,880	500	0	0	0
431901	GENERAL SERVICE CHARGES FIELD LINE TESTING	101,760	89,250	91,388	91,388	91,388
431902	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	23,124	20,000	12,000	12,000	12,000
431905	GENERAL SERVICE CHARGES PLANNING	15,750	15,750	15,750	15,750	15,750
431906	GENERAL SERVICE CHARGES SUBDIVISION PLATS	2,440	2,000	2,200	2,200	2,200
43350	FEES COPIER	5,702	3,000	3,000	3,000	3,000
43370	FEES TELEPHONE COMMISSIONS	86,952	70,000	50,000	50,000	50,000
43392	FEES DATA PROCESSING-REGISTER	41,144	45,000	41,000	41,000	41,000
43393	FEES PROBATION	607,026	657,245	622,250	622,250	622,250
43395	FEES SEX OFFENDER REGISTRY	18,150	8,000	8,000	8,000	8,000
43396	FEES DATA PROCESSING CLERK AND MASTER	5,426	3,544	3,500	3,500	3,500
433961	FEES COUNTY CLERK COMPUTER	12,882	9,710	9,300	9,300	9,300
44110	RECURRING ITEMS INVESTMENT INCOME	22,420	40,500	19,000	19,000	19,000
44120	RECURRING ITEMS LEASE RENTALS	2,401	4,800	2,500	2,500	2,500
44131	RECURRING ITEMS COMMISSARY SALES	463,433	430,000	45,000	45,000	45,000
44140	RECURRING ITEMS SALE OF MAPS	139	200	100	100	100
441401	RECURRING ITEMS SPECIALTY MAPS	0	0	100	100	100
44145	SALE OF RECYCLE MATERIALS	634	1,500	7,500	7,500	7,500
44170	RECURRING ITEMS MISCELLANEOUS ITEMS	0	0	13,000	13,000	13,000
44530	NONRECURRING ITEMS SALE OF EQUIPMENT	11,062	5,000	1,055	1,055	1,055
44540	NONRECURRING ITEMS SALE OF PROPERTY	0	0	5,000	5,000	5,000
44560	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	499	500	0	0	0
44570	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	0	0	200	200	200
44990	OTHER LOCAL REVENUES	2,466	5,000	200	200	200
449901	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	882	600	709	709	709
449902	NONRECURRING ITEMS ANIMAL SHELTER FEES	88,252	100,000	115,000	115,000	115,000
449903	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	100	50	63	63	63
449904	OTHER LOCAL REVENUES MISCELLANEOUS	350	100	0	0	0
449905	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	55,182	48,000	45,000	45,000	45,000
449906	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	4,202	4,500	5,000	5,000	5,000
449907	OTHER LOCAL REVENUES FEES-DATA PROCESSING	926	100	100	100	100
449909	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	4,074	2,200	3,048	3,048	3,048
455101	EXCESS FEES COUNTY CLERK	1,523,010	1,658,845	1,345,917	1,345,917	1,345,917
455102	EXCESS FEES COUNTY CLERK INTEREST	396	387	296	296	296
455201	EXCESS FEES CIRCUIT COURT CLERK FEES	280,219	400,000	600,000	600,000	600,000
455401	EXCESS FEES GENERAL SESSIONS CLERK FEES	1,348,685	1,650,000	1,500,000	1,500,000	1,500,000
455501	EXCESS FEES CLERK & MASTER FEES	425,743	400,000	400,000	400,000	400,000
455502	EXCESS FEES CLERK & MASTER INTEREST	330	216	300	300	300
455801	EXCESS FEES REGISTER OF DEEDS FEES	525,015	600,000	525,000	525,000	525,000
455802	EXCESS FEES REGISTEER OF DEEDS INTEREST	100	80	100	100	100
455803	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	68,261	60,000	65,000	65,000	65,000
455901	EXCESS FEES SHERIFF'S FEES	38,315	32,000	35,000	35,000	35,000
45610	EXCESS FEES TRUSTEE	2,022,997	1,950,000	2,015,000	2,015,000	2,015,000
461101	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	4,500	9,000	9,000	9,000	9,000
46310	HEALTH DEPARTMENT PROGRAMS	125,324	69,960	62,964	62,964	62,964
46430	PUBLIC WORKS GRANTS - LITTER PROGRAM	62,400	55,000	55,000	55,000	55,000
46820	OTHER STATE REVENUES - INCOME TAX	321,236	550,000	320,000	320,000	320,000

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
46830	BEER TAX	17,806	19,000	18,500	18,500	18,500
46835	VEHICLE CERTIFICATION OF TITLE FEES	6,417	0	17,356	17,356	17,356
46840	ALCOHOLIC BEVERAGE TAX	180,223	120,000	165,000	165,000	165,000
46850	MIXED DRINK TAX	0	88,000	0	0	0
46915	CONTRACTED PRISONER BOARD	1,644,015	1,540,000	1,300,000	1,300,000	1,300,000
46960	REGISTRAR'S SALARY SUPPLEMENT	15,164	15,164	15,164	15,164	15,164
46980	OTHER STATE GRANTS	104,370	98,668	98,668	98,668	98,668
46990	OTHER STATE REVENUES	20,592	16,000	19,500	19,500	19,500
469902	OTHER STATE REVENUES - DEPT OF COMM & INS	90,000	0	0	0	0
47230	DISASTER RELIEF	3,946	0	0	0	0
47590	OTHER FEDERAL THROUGH STATE	120,255	50,000	295,000	295,000	295,000
47715	TAX CREDIT BOND REBATE	662,917	668,319	668,319	668,319	668,319
47990	OTHER DIRECT FEDERAL REVENUE	2,384,975	1,619,100	1,100,000	1,100,000	1,100,000
48110	PRISONER BOARD	7,800	1,500	2,500	2,500	2,500
481302	CITY OF MARYVILLE	26,399	0	0	0	0
481303	CITY OF ALCOA	12,999	0	0	0	0
48140	CONTRACTED SERVICES	79,916	42,500	52,500	52,500	52,500
481401	CITY OF MARYVILLE	0	41,405	41,405	41,405	41,405
481402	CONTRACTED SERVICES - CITY ELECTION FUND	29,751	0	0	0	0
481403	CITY OF ALCOA	0	29,671	29,670	29,670	29,670
48610	DONATIONS	8,202	10,000	10,000	10,000	10,000
48990	OTHER	0	4,672,904	0	0	0
49800	OPERATING TRANSFERS	109,945	219,889	154,098	154,098	154,098

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00128: DRUG COURT						
402505	LIT TAX - CIRCUIT - SESSIONS COURT	0	48,500	55,000	55,000	55,000
42141	DRUG COURT FEES	0	23,000	23,500	23,500	23,500
421801	DUI EXCESS - CIRCUIT COURT	0	2,000	2,000	2,000	2,000
423801	DUI EXCESS - SESSIONS FINES	0	22,000	16,000	16,000	16,000
439908	PARTICIPANT CONTRIBUTIONS	0	2,000	2,500	2,500	2,500
46980	OTHER STATE GRANTS	0	70,000	70,000	70,000	70,000
00128:DRUG COURT		0	167,500	169,000	169,000	169,000

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 05512: SMACF FUNDING						
48610	DONATIONS	0	86,015	180,400	180,400	180,400
05512:SMACF FUNDING		0	86,015	180,400	180,400	180,400

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 51900: INDIGENT BILLING						
42190	DATA ENTRY FEE - CIRCUIT COURT	27,324	30,000	40,000	40,000	40,000
42220	CRIMINAL COURT -OFFICERS COST -CIRCUIT	18,834	38,000	35,000	35,000	35,000
423201	OFFICERS COST-SESSIONS COURT	264,507	200,000	375,000	375,000	375,000
423203	OFFICERS COST-SHERIFF INFO TECH	19,301	27,000	25,000	25,000	25,000
42391	COURTROOM SECURITY	12,040	40,000	30,000	30,000	30,000
449905	INDIGENT BILLING REFUND	2,744	0	0	0	0
455201	EXCESS FEES CIRCUIT COURT CLERK FEES	112,725	200,000	200,000	200,000	200,000
455401	EXCESS FEES GENERAL SESSIONS FEES	604,345	750,000	750,000	750,000	750,000
51900:INDIGENT BILLING		1,061,820	1,285,000	1,455,000	1,455,000	1,455,000

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	AMENDED	RECOMMENDED	APPEAL1-ORIG	APPEAL2
OBJECT	TITLE	2013-14	2014-15	2015-16	2015-16	2015-16
ACTIVITY	54455: 2013-14 EMPG					
47590	OTHER FEDERAL-STATE - EMA	56,350	0	0	0	0
54455:2013-14 EMPG		56,350	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
	ACTIVITY 54458: ACTIVITY TITLE MISSING					
47590	OTHER FEDERAL-STATE	0	0	57,000	57,000	57,000
	54458:ACTIVITY TITLE MISSING	0	0	57,000	57,000	57,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
	ACTIVITY 54459: ACTIVITY TITLE MISSING					
47590	OTHER FEDERAL-STATE	0	0	28,530	28,530	28,530
	54459:ACTIVITY TITLE MISSING	0	0	28,530	28,530	28,530

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ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 54460: ACTIVITY TITLE MISSING						
47590	OTHER FEDERAL-STATE	0	0	7,200	7,200	7,200
54460:ACTIVITY TITLE MISSING		0	0	7,200	7,200	7,200

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 55111: DGA						
46310	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	803,715	906,300	1,047,047	1,047,047	1,047,047
55111:DGA		803,715	906,300	1,047,047	1,047,047	1,047,047
101:GENERAL GOVERNMENT		40,453,967	46,349,966	53,729,760	53,729,760	53,729,760

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ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
402603	COUNTY CLERK	0	200	50	50	50
402605	CHANCERY COURT	113	120	135	135	135
402606	COURT-EQUITY DIVISION	466	415	500	500	500
402608	LITIGATION TAX	452	375	435	435	435
402609	LITIGATION TAX - C&M - DOMESTIC	235	350	350	350	350
402661	GENERAL SESSIONS	146,756	165,000	165,000	165,000	165,000
402662	CIRCUIT COURT	12,649	12,500	13,500	13,500	13,500
48990	OTHER - USE OF RESERVE	0	6,340	0	0	0
112:COURTHOUSE & JAIL MAINT FUND		160,671	185,300	179,970	179,970	179,970

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ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	466	475	448	448	448
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	591	580	751	751	751
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,213	7,858	7,751	7,751	7,751
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	113	100	100	100	100
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	235	300	250	250	250
402608	LITIGATION TAX	452	500	0	0	0
114:LAW LIBRARY		8,070	9,813	9,300	9,300	9,300

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ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
43190	OTHER GENERAL SERVICE CHARGES	0	5,500	0	0	0
43350	COPY FEES	23,029	22,000	23,000	23,000	23,000
43360	LIBRARY FEES	80,377	75,567	72,000	72,000	72,000
44110	INTEREST EARNED	2,225	2,548	1,400	1,400	1,400
44146	E RATE FUNDING	0	5,000	0	0	0
44570	CONTRIBUTIONS & GIFTS	3,750	1,000	1,000	1,000	1,000
449901	OTHER LOCAL REVENUES	19,380	20,000	55,000	55,000	55,000
449904	OTHER LOCAL REVENUES-RESALE ITEMS	1,320	1,000	1,000	1,000	1,000
449908	OTHER LOCAL REVENUES-CAFE	60,422	65,000	65,000	65,000	65,000
449909	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	21,303	26,283	26,000	26,000	26,000
46190	OTHER GENERAL GOVERNMENT GRANTS	5,404	3,000	3,000	3,000	3,000
481302	CONTRIBUTIONS - CITY OF MARYVILLE	719,616	0	0	0	0
481303	CONTRIBUTIONS-CITY OF ALCOA	183,910	0	0	0	0
481401	CITY OF MARYVILLE	0	719,616	767,286	767,286	767,286
481403	CITY OF ALCOA	0	179,905	196,513	196,513	196,513
48610	DONATIONS	10,000	10,000	0	0	0
48990	OTHER	0	500,031	87,446	87,446	87,446
498002	TRANSFERS IN-BLOUNT COUNTY	899,520	899,520	959,108	959,108	959,108
115:PUBLIC LIBRARY		2,030,256	2,535,970	2,257,753	2,257,753	2,257,753

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ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
42140	DRUG CONTROL FINES - CIRCUIT COURT	1,728	2,625	1,500	1,500	1,500
42340	DRUG CONTROL FINES - SESSIONS COURT	10,883	13,000	16,000	16,000	16,000
42910	PROCEEDS FR CONFISCATED PROPERTY	26,340	0	15,000	15,000	15,000
43370	TELEPHONE COMMISSIONS	86,952	53,000	50,000	50,000	50,000
44110	RECURRING ITEMS - INVESTMENT INCOME	3,161	1,200	1,000	1,000	1,000
47700	ASSET FORFEITURE FUNDS	96,489	75,000	15,000	15,000	15,000
48990	OTHER	0	58,675	158,149	158,149	158,149
122:DRUG CONTROL		225,553	203,500	256,649	256,649	256,649

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FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
402505	LITIGATION TAX-SESSIONS COURT	44,524	0	0	0	0
42141	DRUG COURT FEES	21,231	0	0	0	0
421801	DUI EXCESS - CIRCUIT COURT FINES	1,903	0	0	0	0
423801	DUI EXCESS - SESSIONS FINES	21,858	0	0	0	0
439908	PARTICIPANT CONTRIBUTIONS	1,646	0	0	0	0
44110	INVESTMENT INCOME	27	0	0	0	0
46980	OTHER STATE GRANTS	69,988	0	0	0	0
49800	OPERATING TRANSFER	10,000	0	0	0	0
128:DRUG COURT		171,177	0	0	0	0

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ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	180,584	185,000	180,000	180,000	180,000
40210	LOCAL OPTION SALES TAX	2,735,925	2,683,800	2,600,000	2,600,000	2,600,000
40280	MINERAL SEVERANCE TAX	57,293	30,000	30,000	30,000	30,000
41140	CABLE TV FRANCHISE	351,000	0	240,000	240,000	240,000
41590	OTHER PERMITS	186,041	200,000	180,000	180,000	180,000
44110	INVESTMENT INCOME	2,930	4,000	2,000	2,000	2,000
44130	SALE OF MATERIALS & SUPPLIES	1,698	200	547	547	547
44145	SALE OF RECYCLED MATERIALS	8,920	2,400	3,000	3,000	3,000
44530	SALE OF EQUIPMENT	11,930	7,000	3,000	3,000	3,000
449904	OTHER LOCAL REVENUES	103	0	0	0	0
464201	STATE AID PROGRAM	530,408	375,000	443,853	443,853	443,853
46920	GASOLINE & MOTOR FUEL TAX	2,498,969	2,475,000	2,400,000	2,400,000	2,400,000
46930	PETROLEUM SPECIAL TAX	88,757	86,000	85,000	85,000	85,000
47990	OTHER DIRECT FED REVENUE	4,615	9,000	0	0	0
48990	OTHER	0	1,441,835	0	0	0
49700	INSURANCE RECOVERY	1,514	0	0	0	0
131:HIGHWAY/PUBLIC WORKS FUND		6,660,687	7,499,235	6,167,400	6,167,400	6,167,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
40110	CURRENT PROPERTY TAX	20,925,455	20,465,000	20,980,000	21,309,000	21,764,000
40115	DISCOUNT ON PROPERTY TAXES	290,360-	304,000-	309,000-	288,000-	289,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	671,316	425,000	525,000	465,000	525,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	34,305	18,000	100,000	100,000	100,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	177,731	175,000	200,000	200,000	200,000
40140	INTEREST & PENALTY	101,201	100,000	115,000	115,000	115,000
40150	PICK-UP TAXES	4,064	0	0	0	0
40161	PAYMENTS IN LIEU OF TAXES-TVA	13,279	13,000	13,000	13,000	13,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	185,513	170,000	194,000	194,000	194,000
40163	IN LIEU OF TAXES	10,022	7,000	10,000	10,000	10,000
40210	LOCAL OPTION SALES TAX	10,756,631	11,275,000	13,900,000	13,886,000	13,900,000
40270	BUSINESS TAX	443,027	450,000	450,000	450,000	450,000
40275	MIXED DRINK TAX	71,786	65,000	120,000	120,000	120,000
40350	INTERSTATE TELECOMMUNICATION TAX	6,524	5,000	7,000	7,000	7,000
41110	MARRIAGE LICENSES	5,335	5,000	5,500	5,500	5,500
43542	INSTRUCTIONAL SERVICES CONTRACT	40,500	42,500	44,500	44,500	44,500
44110	INTEREST EARNED	17,395	15,000	20,000	20,000	20,000
44120	LEASE/RENTALS	13,000	13,000	13,000	13,000	13,000
44146	REFUND OF TELECOMMUNICATIONS/INTERNET	66,627	50,000	67,000	65,000	67,000
44530	SALE OF EQUIPMENT	17,579	10,000	10,000	10,000	10,000
44560	DAMAGES RECOVER-INDIVIDUALS	5,822	10,000	10,000	10,000	10,000
44570	CONTRIBUTIONS & GIFTS	86,693	148,000	86,000	86,000	86,000
44990	OTHER LOCAL REVENUES	86,307	117,000	108,000	108,000	108,000
46175	ON BEHALF CONTRIBUTIONS FOR OPEB	56,456	0	0	0	0
46511	BASIC EDUCATION	44,755,000	44,787,000	44,822,000	45,365,000	44,822,000
46515	PRESCHOOL LOTTERY GRANT	681,048	597,000	597,000	597,000	597,000
46590	OTHER STATE EDUCATION FUNDS	836,056	206,500	202,000	202,000	202,000
46610	CAREER LADDER PROGRAM	326,637	350,000	296,000	296,000	296,000
46612	CAREER LADDER EXTENDED CONTRACT	78,295	88,000	79,000	79,000	79,000
46851	STATE REVENUE SHARING-TVA	1,398,641	1,400,000	1,470,000	1,467,000	1,470,000
46980	EARLY CHILDHOOD EDUCATION	122,944	147,531	136,000	136,000	136,000
47120	ADULT BASIC EDUCATION 84.002	174,939	206,000	209,000	209,000	209,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	209,415	238,000	205,000	200,000	205,000
47640	ROTC REIMBURSEMENT	132,636	130,000	115,000	110,000	115,000
47990	OTHER DIRECT FED REVENUE	543	0	0	0	0
48990	FUND BALANCE	0	457,000	800,000	800,000	800,000
49800	OPERATING TRANSFERS	15,000	0	0	0	0
498004	OPERATING TRANSFERS - INDIRECT COSTS	0	30,000	0	0	0
141:GENERAL PURPOSE SCHOOL		82,237,362	81,911,531	85,600,000	86,404,000	86,404,000

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 11401: TITLE I						
47141	TITLE I	2,399,019	0	0	0	0
11401:TITLE I		2,399,019	0	0	0	0

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ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED	APPEAL1-ORIG	APPEAL2
OBJECT	TITLE	2013-14	2014-15	2015-16	2015-16	2015-16
ACTIVITY	11403: CONSOLIDATED ADMIN					
47141	TITLE I	170,675	0	0	0	0
11403:CONSOLIDATED ADMIN		170,675	0	0	0	0

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ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 11501: TITLE I						
47141	TITLE I	0	2,632,919	0	0	0
11501:TITLE I		0	2,632,919	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 11503: TITLE I CONSOLIDATED ADMIN						
49800	CONSOLIDATED ADMIN	0	184,125	0	0	0
11503:TITLE I CONSOLIDATED ADMIN		0	184,125	0	0	0

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 11601: TITLE I						
47141	TITLE I	0	0	2,183,675	2,183,675	2,183,675
11601:TITLE I		0	0	2,183,675	2,183,675	2,183,675

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 11603: TITLE I CONSOLIDATED ADMIN						
49800	CONSOLIDATED ADMIN	0	0	184,008	184,008	184,008
11603:TITLE I CONSOLIDATED ADMIN		0	0	184,008	184,008	184,008

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED	APPEAL1-ORIG	APPEAL2
OBJECT	TITLE	2013-14	2014-15	2015-16	2015-16	2015-16
ACTIVITY 31301: IDEA PART B						
47143	IDEA PART B	423	0	0	0	0
31301:IDEA PART B		423	0	0	0	0

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED	APPEAL1-ORIG	APPEAL2
OBJECT	TITLE	2013-14	2014-15	2015-16	2015-16	2015-16
ACTIVITY	31401: IDEA PART B					
47143		2,645,032	0	0	0	0
31401:IDEA PART B		2,645,032	0	0	0	0

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED	APPEAL1-ORIG	APPEAL2
OBJECT	TITLE	2013-14	2014-15	2015-16	2015-16	2015-16
ACTIVITY 31501: IDEA PART B						
47143	IDEA PART B	0	2,762,367	0	0	0
31501:IDEA PART B		0	2,762,367	0	0	0

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 31502: IDEA PART B DISCRETIONARY GRANT						
47143	SPECIAL EDUCATION - IDEA PART B	0	77,196	0	0	0
31502:IDEA PART B DISCRETIONARY GRANT		0	77,196	0	0	0

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 31503: IDEA PART B DISCRETIONARY GRANT						
47143	SPECIAL EDUCATION - IDEA PART B	0	64,600	0	0	0
31503:IDEA PART B DISCRETIONARY GRANT		0	64,600	0	0	0

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 31601: IDEA PART B						
47143	IDEA PART B	0	0	2,434,489	2,434,489	2,434,489
31601:IDEA PART B		0	0	2,434,489	2,434,489	2,434,489

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
	ACTIVITY 41401: IDEA PRESCHOOL					
47143		126,745	0	0	0	0
41401:IDEA PRESCHOOL		126,745	0	0	0	0

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 41501: IDEA PRESCHOOL						
47143	IDEA PRESCHOOL	0	126,262	0	0	0
41501:IDEA PRESCHOOL		0	126,262	0	0	0

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 41601: IDEA PRESCHOOL						
47143	IDEA PRESCHOOL	0	0	86,651	86,651	86,651
41601:IDEA PRESCHOOL		0	0	86,651	86,651	86,651

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 51302: RACE TO THE TOP						
47311	RACE TO THE TOP	91,589	0	0	0	0
51302:RACE TO THE TOP		91,589	0	0	0	0

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
	ACTIVITY 51402: RACE TO THE TOP					
47311		259,777	0	0	0	0
51402:RACE TO THE TOP		259,777	0	0	0	0

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 51404: INNOVATIVE EDUCATOR GRANT-ARRA						
47311	RACE TO THE TOP - ARRA	15,000	83,054	0	0	0
51404:INNOVATIVE EDUCATOR GRANT-ARRA		15,000	83,054	0	0	0

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 51502: RACE TO THE TOP						
47311	RACE TO THE TOP	0	178,449	0	0	0
51502:RACE TO THE TOP		0	178,449	0	0	0

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
	ACTIVITY 61401: CARL PERKINS					
47131		151,151	0	0	0	0
61401:CARL PERKINS		151,151	0	0	0	0

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 61501: CARL PERKINS						
47131	CARL PERKINS	0	169,902	0	0	0
61501:CARL PERKINS		0	169,902	0	0	0

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 61601: CARL PERKINS						
47131	CARL PERKINS	0	0	152,885	152,885	152,885
61601:CARL PERKINS		0	0	152,885	152,885	152,885

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ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
	ACTIVITY 61602: ACTIVITY TITLE MISSING					
47131 0		0	0	30,000	30,000	30,000
	61602:ACTIVITY TITLE MISSING	0	0	30,000	30,000	30,000

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED	APPEAL1-ORIG	APPEAL2
OBJECT	TITLE	2013-14	2014-15	2015-16	2015-16	2015-16
ACTIVITY	71401: TITLE II					
47189		381,617	0	0	0	0
71401:TITLE II		381,617	0	0	0	0

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 71501: TITLE II						
47189	TITLE II	0	428,739	0	0	0
71501:TITLE II		0	428,739	0	0	0

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 71601: TITLE II						
47189	TITLE II	0	0	368,593	368,593	368,593
71601:TITLE II		0	0	368,593	368,593	368,593

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
	ACTIVITY 81401: VOCATIONAL TRANSITION TO WORK					
475906		13,475	0	0	0	0
81401:	VOCATIONAL TRANSITION TO WORK	13,475	0	0	0	0

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 81501: VOCATIONAL TRANS TO WORK						
475906	VOCATIONAL TRANSITION TO WORK	0	98,600	0	0	0
81501:	VOCATIONAL TRANS TO WORK	0	98,600	0	0	0

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 81601: VOCATIONAL TRANSITIONAL TO WORK						
475906	VOCATIONAL TRANSITION TO WORK	0	0	117,949	117,949	117,949
81601:	VOCATIONAL TRANSITIONAL TO WORK	0	0	117,949	117,949	117,949

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ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED	APPEAL1-ORIG	APPEAL2
OBJECT	TITLE	2013-14	2014-15	2015-16	2015-16	2015-16
ACTIVITY	91401: TITLE III					
47146		14,645	0	0	0	0
91401:TITLE III		14,645	0	0	0	0

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 91501: TITLE III						
47146	TITLE III	0	21,339	0	0	0
91501:TITLE III		0	21,339	0	0	0

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 91601: TITLE III						
47146	TITLE III	0	0	19,412	19,412	19,412
91601:TITLE III		0	0	19,412	19,412	19,412
142:SCHOOL FEDERAL PROJECTS		6,269,148	6,827,552	5,577,662	5,577,662	5,577,662

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,820,546	1,996,000	1,821,000	1,821,000	1,821,000
44110	INTEREST EARNED	1,107	3,000	1,000	1,000	1,000
44530	SALE OF EQUIPMENT	2,146	0	0	0	0
46520	SCHOOL FOOD SERVICE	50,306	52,000	51,000	51,000	51,000
47111	USDA SCHOOL LUNCH PROGRAM	2,262,745	2,325,000	2,440,000	2,440,000	2,440,000
47112	USDA COMMODITIES-SECTION 11 LUNCH	344,599	300,000	400,000	400,000	400,000
47113	BREAKFAST PROGRAM	895,737	911,000	970,000	970,000	970,000
48990	OTHER	0	206,000	179,000	179,000	179,000
143:CENTRAL CAFETERIA		5,377,186	5,793,000	5,862,000	5,862,000	5,862,000

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
43581	COMMUNITY SERVICE FEES-CHILDREN	1,197,540	1,328,000	1,341,000	1,341,000	1,341,000
44110	INTEREST EARNED	617	1,000	1,000	1,000	1,000
449901	OTHER LOCAL REVENUES	4,900	4,000	4,000	4,000	4,000
46590	OTHER STATE EDUCATION	40,850	0	0	0	0
465901	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	90,805	118,000	100,000	100,000	100,000
465915	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0	45,000	45,000	45,000	45,000
48990	OTHER	0	132,000	139,000	139,000	139,000
146:EXT. DAY CARE PROGRAM		1,334,712	1,628,000	1,630,000	1,630,000	1,630,000

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
40110	CURRENT PROPERTY TAX	13,554,030	13,117,100	15,102,147	15,102,147	15,102,147
40115	DISCOUNT ON PROPERTY TAXES	187,323-	190,000-	190,000-	190,000-	190,000-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	494,993	330,000	322,000	322,000	322,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	22,524	10,000	65,000	65,000	65,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	115,538	120,000	109,000	109,000	109,000
40140	INTEREST & PENALTY	70,206	63,000	63,000	63,000	63,000
40150	PICK UP TAXES	2,883	17,500	0	0	0
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	121,330	115,000	115,000	115,000	115,000
40163	INDUSTRIAL DEVELOPMENT BOARD	6,418	0	0	0	0
40210	LOCAL OPTION SALES TAX	0	600,000	600,000	600,000	600,000
40270	BUSINESS TAX	288,139	310,000	283,000	283,000	283,000
44110	INVESTMENT INCOME	93,886	55,000	77,000	77,000	77,000
44120	LEASE/RENTALS	33,000	38,000	38,000	38,000	38,000
44540	SALE OF PROPERTY-RACE TRACK	25,000	25,000	25,000	25,000	25,000
48130	CONTRIBUTIONS	475,563	468,422	310,803	310,803	310,803
481401	CITY OF MARYVILLE	145,417	144,977	144,547	144,547	144,547
481403	CITY OF ALCOA	103,305	103,160	103,015	103,015	103,015
49100	BOND PROCEEDS	79,800,000	0	0	0	0
49800	TRANSFERS IN	827,422	668,318	665,000	665,000	665,000
151:GENERAL DEBT SERVICE FUND		95,992,331	15,995,477	17,832,512	17,832,512	17,832,512

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 176: HIGHWAY CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
41140	CABLE TV FRANCHISE FEE	300,000	240,000	0	0	0
176:HIGHWAY CAPITAL PROJECTS		300,000	240,000	0	0	0

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 177: EDUCATION CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 00000:						
40110	CURRENT PROPERTY TAXES	0	0	0	2,223,000	2,223,000

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

FUND 177: EDUCATION CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
ACTIVITY 05065: PROSPECT ELEMENTARY						
44110	INTEREST	3	0	0	0	0
05065:PROSPECT ELEMENTARY		3	0	0	0	0
177:EDUCATION CAPITAL PROJECTS		3	0	0	2,223,000	2,223,000

REPORT 010-400

ESTIMATED REVENUES

ESTIMATED REVENUE

TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16	APPEAL1-ORIG 2015-16	APPEAL2 2015-16
:GRAND TOTAL	241,287,568	169,356,389	179,103,006	182,130,006	182,130,006

**RESOLUTION FIXING THE TAX LEVY IN
BLOUNT COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2015**

Resolution No. 15-06-007

Resolution Sponsors: Commissioners Mike Lewis/Jerome Moon

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on this 18th day of June, 2015, that the combined property tax rate for Blount County, Tennessee for the year beginning July 1, 2015, shall be \$2.62 on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General County	\$1.07
General Purpose Schools	\$1.07
Debt Service	<u>\$0.48</u>
Total	<u>\$2.62</u>

SECTION 2. BE IT FURTHER RESOLVED it is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

SECTION 3. BE IT FURTHER RESOLVED there is also imposed on the sale of beer at wholesale a tax equal to thirty-five dollars and sixty cents (\$35.60) per barrel of thirty-one liquid gallons of beer sold as provided by Chapter 189 of the Public Acts of 2013, approved April 23, 2013, effective July 1, 2013. The tax upon barrels containing more or less than thirty-one gallons shall be taxed at a proportionate rate.

SECTION 4. BE IT FURTHER RESOLVED in accordance with the Chapter 63 Private Act of 2012 there is levied a privilege tax of five percent (5%) on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

SECTION 5. BE IT FURTHER RESOLVED that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee Code Annotated in Section 67-1-702.

SECTION 6. BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved on this 18th day of June, 2015.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
BLOUNT COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016**

Resolution No. 15-06-008

Resolution Sponsors: Commissioners Jerome Moon and Mike Lewis

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 18th day of June, 2015, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2015 and ending June 30, 2016, according to the following schedule:

<u>General Fund</u>	Proposed
County Commission	\$ 189,170
Board of Equalization	2,989
Beer Board	550
Budget Committee	400
County Mayor	227,667
Personnel	183,241
Election Commission	609,415
Register of Deeds	586,775
Development	633,857
Planning	220,515
County Building Maintenance	1,402,166
Other General Administration	5,410,177
Preservation of Records	106,155
Risk Management	161,868
Accounting and Budgeting	737,736
Purchasing	382,445
Property Assessor	862,313
Reappraisal	327,691
County Trustee	479,965
County Clerk	1,082,754
Data Processing	796,260
Circuit Court Judge	111,205
Circuit Court Clerk	2,100,176
Drug Court	341,960
General Sessions Judge	1,019,179
Juvenile Court	473,519
Public Defender	55,205
Judicial Commissioners	235,516
Other Administration of Justice	529,418
Probation	624,482
Victim Assistance	80,000
Sheriff's Department	11,218,249
Sex Offender Registry	6,000
Jail	8,425,051
Workhouse	13,452
Juvenile Services	1,658,574

Commissary	-
Fire Prevention	23,250
Civil Defense	144,828
Other Emergency Management	324,793
Local Health Center	565,738
Animal Control	407,727
Other Local Welfare	98,668
Parks and Recreation	691,433
Agriculture Extension Service	163,496
Soil Conservation	129,376
Industrial Development	1,276,379
Veteran Services	177,248
Contributions to Other Agencies	133,760
Litter & Trash Grant	87,025
Transfers Out - Library & QSCB	1,625,395
Chancery Court - Clerk and Master	470,137
Indigent Billing	1,455,000
General Administration Projects	37,000
Public Safety Projects	1,003,273
Civil Defense - EMPG Carryover Grant	123,401
Animal Shelter Grant - SMACF	180,400
Local Health Center-DGA grant	1,047,047
Total General Fund	\$ 51,461,469
Total Courthouse & Jail Maintenance	\$ 179,970
Total Law Library	\$ 8,502
<u>Public Library</u>	
County Buildings	\$ 191,337
Libraries	1,910,507
Other Social Cultural-Recreation	122,408
General Administration Projects	33,500
Total Public Library	\$ 2,257,752
Total Drug Control Fund	\$ 256,649
<u>Highway/Public Works Fund</u>	
Administration	\$ 609,000
Highway and Bridge Maintenance	4,080,400
Operation and Maintenance of Equipment	878,000
Capital Outlay	600,000
Total Highway/Public Works Fund	\$ 6,167,400
<u>General Purpose School Fund</u>	
Regular Education	\$ 44,212,900
Special Education	8,540,600
Vocational Education	3,522,000
Adult Education	230,500
Other-Retiree Insurance	1,319,000
Attendance	126,350

Health Services-Clinic Personnel	840,350
Other Student Support-Guidance	1,962,700
Vocational Education	88,300
Adult Program	130,900
Other Programs	53,000
Board of Education	1,929,600
Director of Schools	621,200
Office of the Principal	5,942,800
Fiscal Services	154,000
Operation of Plant	7,717,025
Maintenance of Plant	1,824,600
Transportation	3,988,100
Central and Other	1,398,575
Early Childhood Education	686,600
Schools-Capital Outlay	-
Debt Contribution	310,900

Total General Purpose School Fund	\$ 85,600,000

Federal School Projects Fund

Regular Instruction Program	\$ 2,626,032
Special Education Program	2,317,640
Vocational Education Program	268,834
Other Student Support	161,656
Transportation	203,500
Transfers	-

Total Federal School Projects Fund	\$ 5,577,662

Total Central Cafeteria Fund	\$ 5,862,000

Total Extended Day Care Program Fund	\$ 1,630,000

General Debt Service Fund

General Government Principal	\$ 8,498,713
Education Principal	235,399
General Government Interest	8,132,896
Education Interest	75,404
General Government Other	890,100

Total General Debt Service Fund	\$ 17,832,512

Total Budget FY 15-16	\$ 176,833,916

Section 2. Be it further resolved that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee

Section 3. Be it further resolved that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially-authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the

Section 4, Be it further resolved that if any fee officials, as enumerated in Section 8-22-102, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 5. Be it further resolved, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 6. Be it further resolved that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2016. The aggregate expenditures for any item of appropriation shall in no

Section 7. Be it further resolved that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2015-16 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and

Section 8. Be it further resolved that the delinquent County property taxes for the year 2015 and prior years and the interest and penalty hereon collected during the year ending June 30, 2016 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2016. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 9. Be it further resolved, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the

Section 10. Be it further resolved, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 11. Be it further resolved, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2015. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 12. Be it further resolved that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13. Be it further resolved, that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-

Section 14. Be it further resolved, the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the 3-5 year capital improvements concept to address those issues.

Section 15. Be it further resolved, Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 16. Be it further resolved that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 17. Be it further resolved that included in this budget is a supplement for the circuit court clerk as approved in prior years for the serving of more than one court, equal to 10% of his base salary, as authorized by T.C.A. 8-24-102 (2).

Section 18. Be it further resolved, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Section 19. Be it further resolved, that excess amounts over and above those originally adopted as estimated cable franchise fee revenues for the Highway Department will be recorded in the General Fund.

Passed this 18th day of June, 2015.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

REPORT 010-400

1516 RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 51100: COUNTY COMMISSION				
118	SECRETARY TO THE BOARD OF COMMISSIONERS	43,330	42,515	42,515
168	TEMPORARY	2,552	2,556	3,098
191	BOARD & COMMITTEE MEMBERS FEES	102,060	102,060	102,060
201	SOCIAL SECURITY	8,780	9,122	9,156
204	STATE RETIREMENT	4,918	4,830	4,830
205	EMPLOYEE INSURANCE	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	113	114	112
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	296	296	282
210	UNEMPLOYMENT COMPENSATION	92	92	97
212	EMPLOYER MEDICARE LIABILITY	2,118	2,133	2,141
302	ADVERTISING	0	50	328
320	DUES & MEMBERSHIPS	2,200	2,200	2,200
330	LEASE PAYMENTS	1,129	1,200	1,200
332	LEGAL NOTICES - REC & COURT COST	1,447	3,670	3,820
349	PRINTING-STATIONERY & FORMS	170	393	115
355	TRAVEL	3,402	4,200	3,402
356	TUITION	900	1,060	1,060
411	DATA PROCESSING SUP	0	100	100
414	DUPLICATING SUPPLIES	110	226	226
435	OFFICE SUPPLIES	120	265	265
499	OTHER SUPPLIES & MATERIALS	101	153	153
513	WORKERS' COMPENSATION	221	544	310
51100:	COUNTY COMMISSION	185,759	189,479	189,170

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1516 RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 51210: BOARD OF EQUALIZATION				
191	BOARD & COMMITTEE MEMBERS FEES	510	2,600	2,600
201	SOCIAL SECURITY	32	161	161
212	EMPLOYER MEDICARE LIABILITY	7	38	38
499	OTHER SUPPLIES & MATERIALS	0	190	190
513	WORKERS' COMPENSATION	4	10	0
51210:	BOARD OF EQUALIZATION	553	2,999	2,989

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1516 RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	00000:			
COST CENTER	51220: BEER BOARD			
332	LEGAL NOTICES-REC & COURT COSTS	200	200	550
51220:BEER BOARD		200	200	550

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1516 RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	00000:			
COST CENTER	51230: BUDGET & FINANCE COMMITTEE			
332	LEGAL NOTICES	400	400	400
51230:	BUDGET & FINANCE COMMITTEE	400	400	400

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1516 RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	00000:			
COST CENTER	51300: COUNTY MAYOR/EXECUTIVE OFFICE			
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	108,812	123,727	123,727
103	ASSISTANT	9,358	9,358	9,358
161	SECRETARY	45,800	44,800	44,800
201	SOCIAL SECURITY	9,743	11,029	11,029
204	STATE RETIREMENT	6,253	5,089	6,152
205	EMPLOYEE INSURANCE	6,460	9,900	13,200
206	EMPLOYEE INSURANCE-LIFE	246	251	250
207	EMPLOYEE INSURANCE-HEALTH	4,752	7,650	10,200
208	EMPLOYEE INSURANCE-DENTAL	556	592	564
210	UNEMPLOYMENT COMPENSATION	70	72	72
212	EMPLOYER MEDICARE LIABILITY	2,279	2,580	2,580
320	DUES & MEMBERSHIPS	1,157	150	150
355	TRAVEL	0	1,000	1,000
356	TUITION	0	500	500
425	GASOLINE	592	1,000	1,000
435	OFFICE SUPPLIES	396	950	950
437	PERIODICALS	95	175	175
499	OTHER SUPPLIES & MATERIALS	141	150	150
513	WORKERS COMPENSATION INSURANCE	237	659	310
599	OTHER CHARGES	1,328	1,500	1,500
51300:	COUNTY MAYOR/EXECUTIVE OFFICE	198,275	221,132	227,667

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 51310: PERSONNEL				
105	SUPERVISOR/DIRECTOR	0	54,000	62,528
162	CLERICAL	49,683	48,933	49,385
169	PART TIME PERSONNEL	0	6,000	19,114
201	SOCIAL SECURITY	2,884	6,754	8,124
204	STATE RETIREMENT	5,639	12,375	12,713
205	EMPLOYEE INSURANCE - DEPENDENT	6,600	12,441	13,200
206	EMPLOYEE INSURANCE-LIFE	129	264	262
207	EMPLOYEE INSURANCE-HEALTH	5,100	10,030	10,200
208	EMPLOYEE INSURANCE-DENTAL	296	592	564
210	UNEMPLOYMENT COMPENSATION	72	144	288
212	FICA-MEDICARE	675	1,580	1,900
320	DUES & MEMBERSHIPS	0	170	170
330	LEASE PAYMENTS	0	1,400	1,400
332	LEGAL NOTICES, RECORDING, COURT COSTS	0	0	1,600
355	TRAVEL	0	100	100
356	TUITION	0	409	409
435	OFFICE SUPPLIES	615	664	664
513	WORKER'S COMPENSATION	173	403	620
51310:	PERSONNEL	71,866	156,259	183,241

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1516 RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	00000:			
COST CENTER	51500: ELECTION COMMISSION			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	70,657	73,038	73,038
162	CLERICAL PERSONNEL	63,008	86,500	86,564
166	CUSTODIAL PERSONNEL	575	2,000	2,000
168	TEMPORARY PERSONNEL	14,439	70,692	70,192
187	OVERTIME	0	5,480	5,480
189	OTHER SALARIES & WAGES	20,000	16,000	16,000
192	ELECTION COMMISSION	21,500	27,000	27,000
193	ELECTION WORKERS	68,104	140,000	140,000
196	IN-SERVICE TRAINING	7,605	14,000	14,000
201	SOCIAL SECURITY	12,467	19,326	19,547
204	STATE RETIREMENT	15,194	18,123	18,131
205	EMPLOYEE INSURANCE	6,600	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	293	370	361
207	EMPLOYEE INSURANCE-HEALTH	15,300	20,400	20,400
208	EMPLOYEE INSURANCE-DENTAL	888	1,184	1,128
210	UNEMPLOYMENT COMPENSATION	625	3,712	3,712
212	EMPLOYER MEDICARE LIABILITY	2,998	4,520	4,572
320	DUES & MEMBERSHIPS	262	425	425
330	LEASE PAYMENTS	1,129	1,699	1,699
332	LEGAL NOTICES, RECORDING & COURT COSTS	8,362	20,500	20,500
349	PRINTING, STATIONERY & FORMS	2,484	5,695	5,695
351	RENTALS	500	1,100	1,100
355	TRAVEL	3,722	5,200	5,200
356	TUITION	1,640	2,800	2,800
399	OTHER CONTRACTED SERVICES	40,785	43,155	43,155
435	OFFICE SUPPLIES	3,625	8,000	8,000
513	WORKERS COMPENSATION INSURANCE	594	1,593	1,860
709	DATA PROCESSING EQUIPMENT	1,540	1,540	1,540
711	FURNITURE & FIXTURES	0	2,116	2,116
51500:	ELECTION COMMISSION	384,896	609,368	609,415

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	00000:			
COST CENTER	51600: REGISTER OF DEEDS			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	78,508	81,153	81,153
162	CLERICAL PERSONNEL	297,607	296,410	299,216
169	PART TIME PERSONNEL	0	0	2,500
201	SOCIAL SECURITY	22,660	23,408	23,737
204	STATE RETIREMENT	42,202	42,891	43,210
205	EMPLOYEE INSURANCE	19,800	19,800	26,400
206	EMPLOYEE INSURANCE-LIFE	909	936	922
207	EMPLOYEE INSURANCE-HEALTH	45,900	45,900	45,900
208	EMPLOYEE INSURANCE-DENTAL	2,663	2,663	2,539
210	UNEMPLOYMENT COMPENSATION	576	576	596
212	EMPLOYER MEDICARE LIABILITY	5,299	5,475	5,552
302	ADVERTISING	0	100	100
320	DUES & MEMBERSHIPS	926	1,100	1,000
330	LEASE PAYMENTS	4,616	5,500	5,500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	568	850	800
349	PRINTING, STATIONERY & FORMS	130	1,000	500
355	TRAVEL	1,593	2,200	3,000
356	TUITION	425	500	500
399	OTHER CONTRACTED SERVICES	34,525	36,000	36,000
411	DATA PROCESSING SUPPLIES	20	1,000	800
414	DUPLICATING SUPPLIES	40	0	0
435	OFFICE SUPPLIES	1,669	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	394	1,000	800
513	WORKERS COMPENSATION INSURANCE	556	1,397	1,550
599	OTHER CHARGES	0	500	500
709	DATA PROCESSING EQUIPMENT	907	10,000	2,000
51600:	REGISTER OF DEEDS	562,493	582,359	586,775

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 51710: DEVELOPMENT				
103	ASSISTANTS	3,000	0	0
105	SUPERVISOR/DIRECTOR	64,000	68,000	70,793
161	SECRETARY	33,000	32,000	32,645
189	OTHER SALARIES & WAGES	250,660	243,660	251,906
201	SOCIAL SECURITY	20,912	21,307	22,031
204	STATE RETIREMENT	39,878	39,040	40,367
205	EMPLOYEE INSURANCE	33,000	33,000	33,000
206	EMPLOYEE INSURANCE-LIFE	818	831	838
207	EMPLOYEE INSURANCE-HEALTH	30,600	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,776	1,776	1,693
210	UNEMPLOYMENT COMPENSATION	504	504	504
212	MEDICARE	4,890	4,983	5,152
302	ADVERTISING	800	910	950
307	COMMUNICATION	1,428	3,600	2,856
320	DUES & MEMBERSHIPS	4,220	6,790	6,790
321	ENGINEERING SERVICES	0	34,000	34,000
330	LEASE PAYMENTS	1,381	5,600	2,930
332	LEGAL NOTICES	2,591	6,025	5,682
337	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	0	650	480
338	MAINT. & REPAIR SERVICES-VEHICLES	2,153	7,750	7,750
348	POSTAL CHARGES	0	375	225
349	PRINTING, STATIONERY & FORMS	2,163	4,250	3,800
355	TRAVEL	4,682	16,100	5,600
356	TUITION	750	3,125	3,125
399	OTHER CONTRACTED SERVICES	7,104	18,233	18,100
410	CUSTODIAL SUPPLIES	0	900	650
414	DUPLICATING SUPPLIES	0	1,650	975
425	GASOLINE	10,476	14,675	20,675
429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	1,825	1,100
435	OFFICE SUPPLIES	4,256	8,300	7,800
451	UNIFORMS	500	725	725
499	OTHER SUPPLIES & MATERIALS	602	4,075	3,100
513	WORKERS COMPENSATION INSURANCE	515	1,272	1,085
599	OTHER CHARGES	2,191	11,125	8,350
708	COMMUNICATION EQUIPMENT	28	1,246	880
709	DATA PROCESSING	0	1,100	650
711	FURNITURE & FIXTURES	0	2,125	1,800
719	OFFICE EQUIPMENT	0	1,300	1,000
735	FIELD EQUIPMENT	3,895	3,250	3,250
51710:	DEVELOPMENT	532,773	636,677	633,857

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	00000:			
COST CENTER	51720: PLANNING			
103	ASSISTANT	51,108	50,528	51,437
105	SUPERVISOR/DIRECTOR	71,086	70,086	70,855
161	SECRETARY	36,479	35,479	35,479
201	SOCIAL SECURITY	9,538	9,678	9,782
204	STATE RETIREMENT	18,010	17,732	17,922
205	EMPLOYEE INSURANCE	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	335	359	358
207	EMPLOYEE INSURANCE-HEALTH	14,398	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	835	888	846
210	UNEMPLOYMENT COMPENSATION	204	216	216
212	EMPLOYER MEDICARE LIABILITY	2,231	2,263	2,287
308	CONSULTANT	0	500	500
320	DUES & MEMBERSHIPS	2,168	1,768	1,778
330	LEASE PAYMENTS	2,342	2,310	2,300
332	LEGAL NOTICES	655	1,350	1,350
338	MAINT & REPAIR SERV-VEHICLE	330	300	300
349	PRINTING, STATIONERY & FORMS	0	100	100
355	TRAVEL	1,084	1,250	1,300
356	TUITION	0	200	200
425	GASOLINE	502	500	600
432	LIBRARY BOOKS	55	240	240
435	OFFICE SUPPLIES	275	300	300
499	OTHER SUPPLIES & MATERIALS	70	0	0
513	WORKERS COMPENSATION INSURANCE	234	577	465
51720:PLANNING		218,539	218,524	220,515

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	00000:			
COST CENTER	51800: COUNTY BUILDINGS			
105	SUPERVISOR/DIRECTOR	73,771	25,000	30,000
161	SECRETARY	26,812	0	0
166	CUSTODIAL PERSONNEL	168,015	118,505	130,441
167	MAINTENANCE PERSONNEL	81,599	80,000	80,000
169	PART-TIME PERSONNEL	33,363	35,000	20,458
187	OVERTIME PAY	839	6,000	6,000
201	SOCIAL SECURITY	23,276	17,526	16,547
204	STATE RETIREMENT	38,130	27,491	27,314
205	EMPLOYEE INSURANCE	15,675	26,400	19,800
206	EMPLOYEE INSURANCE-LIFE	787	639	596
207	EMPLOYEE INSURANCE-HEALTH	50,575	40,800	35,700
208	EMPLOYEE INSURANCE-DENTAL	3,009	2,959	1,975
210	UNEMPLOYMENT COMPENSATION	1,083	792	720
212	EMPLOYER MEDICARE LIABILITY	5,444	4,105	3,870
307	COMMUNICATION	5,342	400	400
334	MAINTENANCE AGREEMENTS	37,194	40,474	65,000
335	MAINT. & REPAIR SERVICES-BUILDINGS	55,322	44,253	64,253
336	MAINT. & REPAIR SERVICES-EQUIPMENT	36,523	39,648	49,648
337	REPAIRS & MAINT. - OFFICE EQUIP.	84	581	581
338	MAINT & REPAIR SERV-VEHICLE	128	2,000	2,000
347	PEST CONTROL	0	3,830	3,830
361	PERMITS	880	2,180	2,180
410	CUSTODIAL SUPPLIES	32,630	41,584	37,137
425	GASOLINE	4,805	5,346	5,346
434	NATURAL GAS	79,657	115,788	115,788
435	OFFICE SUPPLIES	384	510	510
451	UNIFORMS	1,048	2,704	2,704
452	UTILITIES	628,491	630,747	636,747
499	OTHER SUPPLIES & MATERIALS	1,334	964	964
513	WORKERS COMPENSATION INSURANCE	560	1,048	1,550
707	BUILDING IMPROVEMENTS	4,749	10,107	40,107
51800:	COUNTY BUILDINGS	1,411,509	1,327,381	1,402,166

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1516 RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	00000:			
COST CENTER	51900: OTHER GENERAL ADMINISTRATION			
189	0.0	0	0	3,459,558
211	RETIREE INS	167,737	169,125	192,000
305	AUDIT SERVICES	36,903	38,000	38,000
307	COMMUNICATION	146,739	145,000	145,000
316	CONTRIBUTIONS	0	68,752	68,752
331	LEGAL SERVICES	78,360	65,000	98,514
332	LEGAL NOTICES	59	550	550
341	PAUPER BURIALS	4,150	5,000	5,000
348	POSTAL CHARGES	171,767	166,000	166,000
399	OTHER CONTRACTED SERVICES	212,272	211,226	213,000
435	OFFICE SUPPLIES	0	1,000	1,000
506	LIABILITY INSURANCE	974,110	510,000	514,712
510	TRUSTEES COMMISSION	476,881	530,000	490,000
513	WORKMANS COMP INS	80,728	0	0
599	OTHER CHARGES	10,348	18,091	18,091
51900:	OTHER GENERAL ADMINISTRATION	2,360,054	1,927,744	5,410,177

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1516 RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 51910: PRESERVATION OF RECORDS				
105	SUPERVISOR/DIRECTOR	42,624	41,624	44,437
189	OTHER SALARIES & WAGES	26,067	25,371	25,371
201	SOCIAL SECURITY	4,041	4,154	4,328
204	RETIREMENT	7,102	7,610	7,930
205	EMPLOYEE INSURANCE - DEPENDENT	11,275	13,200	6,600
206	EMPLOYEE INSURANCE - LIFE	178	180	184
207	EMPLOYEE INSURANCE - HEALTH	9,775	10,200	10,200
208	EMPLOYEE INSURANCE - DENTAL	592	592	564
210	UNEMPLOYMENT	179	144	144
212	MEDICARE	945	972	1,012
307	COMMUNICATIONS	1,649	1,730	1,730
320	DUES & MEMBERSHIPS	20	20	20
330	LEASE PAYMENTS	710	750	745
355	TRAVEL	492	395	395
356	TUITION	70	100	100
399	OTHER CONTRACTED SERVICES	660	700	700
411	DATA PROCESSING	54	0	0
414	DUPLICATING	88	50	50
425	GASOLINE	115	400	400
435	OFFICE SUPPLIES	431	485	485
452	UTILITIES	6,000	6,000	0
499	OTHER SUPPLIES & MATERIALS	334	450	450
513	WORKERS' COMPENSATION	100	248	310
51910:	PRESERVATION OF RECORDS	113,501	115,375	106,155

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 51920: RISK MANAGEMENT				
105	SUPERVISOR/DIRECTOR	62,992	50,000	56,264
162	CLERICAL	40,680	0	0
189	OTHER SALARIES & WAGES	44,000	45,000	45,261
201	SOCIAL SECURITY	8,645	5,890	6,294
204	STATE RETIREMENT	16,913	10,792	11,534
205	EMPLOYEE INSURANCE	16,500	13,200	6,600
206	EMPLOYEE INSURANCE-LIFE	351	251	225
207	EMPLOYEE INSURANCE-HEALTH	15,300	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	888	592	564
210	UNEMPLOYMENT COMPENSATION	216	144	144
212	FICA-MEDICARE	2,022	1,378	1,472
307	COMMUNICATION	400	0	0
320	DUES & MEMBERSHIPS	0	500	500
330	LEASE PAYMENTS	1,849	2,500	2,500
338	MAINT & REPAIR SERV-VEHICLE	0	3,500	3,500
349	PRINTING, STATIONARY & FORMS	25	500	500
355	TRAVEL	58	2,500	2,500
356	TUITION	889	2,500	2,500
399	OTHER CONTRACTED SERVICES	610	500	500
425	GASOLINE	3,161	4,500	4,500
435	OFFICE SUPPLIES	1,298	1,500	1,500
513	WORKER'S COMPENSATION	218	352	310
709	DATA PROCESSING EQUIPMENT	0	1,500	3,000
711	FURNITURE & FIXTURES	80	1,500	1,500
51920:RISK MANAGEMENT		217,095	159,299	161,868

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 52100: ACCOUNTING & BUDGETING				
105	SUPERVISOR/DIRECTOR	78,508	81,153	81,153
119	ACCOUNTANTS/BOOKKEEPERS	336,896	349,325	405,929
162	CLERICAL PERSONNEL	58,973	61,630	7,990
169	PART-TIME PERSONNEL	5,617	12,000	12,000
187	OVERTIME PAY	0	2,000	2,000
189	OTHER SALARIES & WAGES	0	16,000	16,000
201	SOCIAL SECURITY	28,818	31,626	32,554
204	STATE RETIREMENT	49,312	55,984	58,059
205	EMPLOYEE INSURANCE	19,940	26,400	39,600
206	EMPLOYEE INSURANCE-LIFE	1,059	1,142	1,216
207	EMPLOYEE INSURANCE-HEALTH	41,148	45,900	45,900
208	EMPLOYEE INSURANCE-DENTAL	2,403	2,663	2,539
210	UNEMPLOYMENT COMPENSATION	740	666	1,008
212	EMPLOYER MEDICARE LIABILITY	6,762	7,398	7,614
320	DUES & MEMBERSHIPS	1,232	1,500	1,500
330	LEASE PAYMENTS	4,205	4,205	4,205
349	PRINTING, STATIONERY & FORMS	652	2,000	2,000
355	TRAVEL	1,656	4,000	4,000
356	TUITION	1,590	10,650	6,699
425	GASOLINE	261	1,500	1,500
435	OFFICE SUPPLIES	792	1,200	1,200
513	WORKERS COMPENSATION INSURANCE	729	1,823	2,170
599	OTHER CHARGES	2,395	900	900
52100:ACCOUNTING & BUDGETING		643,688	721,665	737,736

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	00000:			
COST CENTER	52200: PURCHASING			
105	SUPERVISOR / DIRECTOR	53,250	67,000	70,920
122	PERSONNEL	125,479	178,403	186,388
201	SOCIAL SECURITY	10,116	15,215	15,953
204	STATE RETIREMENT	20,286	27,878	29,231
205	EMPLOYEE INSURANCE	26,400	33,000	33,000
206	EMPLOYEE INSURANCE-LIFE	457	602	617
207	EMPLOYEE INSURANCE-HEALTH	25,500	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,480	1,776	1,693
210	UNEMPLOYMENT COMPENSATION	360	432	432
212	EMPLOYER MEDICARE LIABILITY	2,366	3,559	3,731
320	DUES & MEMBERSHIPS	315	475	475
330	LEASE PAYMENTS	1,381	1,240	1,240
332	LEGAL NOTICES	2,861	2,300	2,300
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	248	285	285
349	PRINTING, STATIONERY & FORMS	889	1,500	1,500
355	TRAVEL	1,408	1,500	1,500
356	TUITION	688	1,100	1,100
435	OFFICE SUPPLIES	644	550	550
513	WORKERS COMPENSATION INSURANCE	267	908	930
52200:	PURCHASING	274,395	368,323	382,445

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 52300: PROPERTY ASSESSORS OFFICE				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	78,508	81,153	81,153
103	ASSISTANTS	368,496	352,123	358,272
162	CLERICAL PERSONNEL	105,327	102,326	102,492
201	SOCIAL SECURITY	32,731	33,207	33,599
204	STATE RETIREMENT	60,638	60,844	61,562
205	EMPLOYEE INSURANCE	45,100	39,600	39,600
206	EMPLOYEE INSURANCE-LIFE	1,343	1,359	1,322
207	EMPLOYEE INSURANCE-HEALTH	56,525	56,100	56,100
208	EMPLOYEE INSURANCE-DENTAL	3,280	3,255	3,103
210	UNEMPLOYMENT COMPENSATION	945	720	792
212	EMPLOYER MEDICARE LIABILITY	7,655	7,767	7,858
317	DATA PROCESSING SERVICES	35,719	37,000	37,000
320	DUES & MEMBERSHIPS	2,704	4,400	4,400
330	LEASE PAYMENTS	3,173	4,000	4,000
331	LEGAL FEES	0	1,000	1,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	300	1,000	1,000
338	MAINTENANCE & REPAIR - VEHICLES	1,424	3,000	3,000
349	PRINTING, STATIONERY & FORMS	435	3,000	3,000
355	TRAVEL	2,007	2,000	2,000
356	TUITION	330	1,000	1,000
411	DATA PROCESSING SUPPLIES	1,554	3,200	3,200
414	DUPLICATING SUPPLIES	996	2,000	2,000
425	GASOLINE	2,704	4,000	4,000
435	OFFICE SUPPLIES	1,261	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	957	1,000	1,000
513	WORKERS COMPENSATION INSURANCE	756	1,982	1,860
599	OTHER CHARGES	54,077	38,000	38,000
707	BUILDING IMPROVEMENTS	0	500	500
709	DATA PROCESSING EQUIPMENT	4,777	7,000	7,000
711	FURNITURE & FIXTURES	920	500	500
719	OFFICE EQUIPMENT	0	500	500
52300:PROPERTY ASSESSORS OFFICE		874,642	855,036	862,313

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 52310: REAPPRAISAL PROGRAM				
103	ASSISTANTS	84,250	155,257	155,877
162	CLERICAL PERSONNEL	35,180	66,179	68,064
201	SOCIAL SECURITY	6,960	13,729	13,884
204	STATE RETIREMENT	13,555	25,155	25,440
205	EMPLOYEE INSURANCE	19,800	33,000	19,800
206	EMPLOYEE INSURANCE-LIFE	311	419	371
207	EMPLOYEE INSURANCE-HEALTH	15,300	25,500	15,300
208	EMPLOYEE INSURANCE-DENTAL	888	1,480	846
210	UNEMPLOYMENT COMPENSATION	216	432	432
212	EMPLOYER MEDICARE LIABILITY	1,628	3,212	3,247
317	DATA PROCESSING SERVICES	0	17,000	17,000
320	DUES & MEMBERSHIPS	0	200	200
337	MAINT & REPAIR SERV-OFC EQU	0	300	300
355	TRAVEL	0	1,300	1,300
356	TUITION	75	200	200
399	OTHER CONTRACTED SERVICES	0	2,500	2,500
425	GASOLINE	0	500	500
435	OFFICE SUPPLIES	318	300	300
499	OTHER SUPPLIES & MATERIALS	270	200	200
513	WORKERS COMPENSATION INSURANCE	258	819	930
709	DATA PROCESSING EQUIPMENT	0	500	500
711	FURNITURE & FIXTURES	0	500	500
719	OFFICE EQUIPMENT	600	0	0
52310:	REAPPRAISAL PROGRAM	179,609	348,682	327,691

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	00000:			
COST CENTER	52400: COUNTY TRUSTEES OFFICE			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	78,508	81,153	81,153
162	CLERICAL PERSONNEL	226,437	231,661	237,341
168	TEMPORARY PERSONNEL	3,171	4,584	4,584
201	SOCIAL SECURITY	18,311	19,678	20,030
204	STATE RETIREMENT	34,408	34,058	35,197
205	EMPLOYEE INSURANCE	26,400	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	713	725	736
207	EMPLOYEE INSURANCE-HEALTH	32,725	30,600	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,776	1,776	1,693
210	UNEMPLOYMENT COMPENSATION	472	577	577
212	EMPLOYER MEDICARE LIABILITY	4,309	4,602	4,684
320	DUES & MEMBERSHIPS	1,167	1,185	1,185
330	LEASE PAYMENTS	1,381	1,315	1,185
331	LEGAL SERVICES	4,793	3,000	3,130
332	LEGAL NOTICES RECORDING& COURT COSTS	144	350	350
334	MAINTENANCE AGREEMENTS	9,100	9,100	9,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	100	100
349	PRINTING, STATIONERY & FORMS	456	1,250	1,250
355	TRAVEL	855	750	750
356	TUITION	325	1,250	1,250
399	OTHER CONTRACTED SERVICES	120	9,300	9,300
414	DUPLICATING SUPPLIES	1,277	525	525
435	OFFICE SUPPLIES	1,614	1,700	1,700
499	OTHER SUPPLIES & MATERIALS	345	495	495
513	WORKERS COMPENSATION INSURANCE	472	1,174	1,550
52400:	COUNTY TRUSTEES OFFICE	449,279	467,308	479,965

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 52500: COUNTY CLERKS OFFICE				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	78,508	81,153	81,153
162	CLERICAL PERSONNEL	580,747	579,746	591,660
169	PART TIME PERSONNEL	45,614	30,000	34,395
201	SOCIAL SECURITY	41,202	42,835	43,846
204	STATE RETIREMENT	74,617	75,078	76,432
205	EMPLOYEE INSURANCE	75,900	79,200	79,200
206	EMPLOYEE INSURANCE-LIFE	1,613	1,673	1,657
207	EMPLOYEE INSURANCE-HEALTH	89,675	95,000	96,900
208	EMPLOYEE INSURANCE-DENTAL	4,883	5,623	5,360
210	UNEMPLOYMENT COMPENSATION	1,559	1,512	1,728
212	EMPLOYER MEDICARE LIABILITY	9,636	10,018	10,255
300	CONTRACTED SERVICES	950	0	0
320	DUES & MEMBERSHIPS	941	1,100	1,100
330	LEASE PAYMENTS	6,312	6,312	5,000
334	MAINTENANCE AGREEMENT	13,901	13,901	13,901
338	MAINT & REPAIR SERV-VEHICLE	0	354	354
349	PRINTING, STATIONERY & FORMS	366	914	914
355	TRAVEL	1,055	850	850
356	TUITION	0	150	200
399	OTHER CONTRACTED SERVICES	0	200	200
411	DATA PROCESSING SUP	2,000	0	0
414	DUPLICATING SUPPLIES	7,497	0	0
425	GASOLINE	1,404	3,000	3,000
435	OFFICE SUPPLIES	4,363	18,646	20,000
437	PERIODICALS	600	650	650
508	PREMIUMS ON CORPORATE SURETY BONDS	124	62	124
513	WORKERS COMPENSATION INSURANCE	1,033	2,556	3,875
707	BUILDING IMPROVEMENTS	0	1,900	0
709	DATA PROCESSING EQUIPMENT	4,788	10,000	10,000
52500:	COUNTY CLERKS OFFICE	1,049,288	1,062,433	1,082,754

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 52600: DATA PROCESSING				
105	SUPERVISOR/DIRECTOR	88,308	88,120	88,120
121	DATA PROCESSING PERSONNEL	270,213	289,051	297,392
201	SOCIAL SECURITY	21,516	23,384	23,901
204	STATE RETIREMENT	39,535	42,846	42,090
205	EMPLOYEE INSURANCE	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	768	914	832
207	EMPLOYEE INSURANCE-HEALTH	33,150	40,800	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,923	2,367	1,975
210	UNEMPLOYMENT COMPENSATION	479	576	576
212	EMPLOYER MEDICARE LIABILITY	5,117	5,469	5,590
317	DATA PROCESSING SERVICES	2,996	3,000	217,165
336	MAINT. & REPAIR SERVICES-EQUIPMENT	18,931	23,200	23,200
349	PRINTING, STATIONERY & FORMS	7,279	6,079	6,079
355	TRAVEL	115	750	750
356	TUITION	0	10,000	10,000
399	OTHER CONTRACTED SERVICES	9,065	2,000	2,000
411	DATA PROCESSING SUP	8,143	11,050	11,050
417	EQUIPMENT PARTS-LIGHT	12,047	15,000	15,000
435	OFFICE SUPPLIES	224	400	400
513	WORKERS COMPENSATION INSURANCE	551	1,395	1,240
709	DATA PROCESSING EQUIPMENT	24,742	0	0
52600:	DATA PROCESSING	558,302	579,601	796,260

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	00000:			
COST CENTER	53110: CIRCUIT COURT JUDGE			
162	CLERICAL PERSONNEL	0	22,088	22,088
194	JURY & WITNESS FEES	18,620	54,300	54,300
201	SOCIAL SECURITY	0	1,369	1,369
204	STATE RETIREMENT	0	2,509	2,509
206	LIFE INSURANCE	0	61	58
210	UNEMPLOYMENT	0	72	72
212	EMPLOYER MEDICARE LIABILITY	0	320	320
330	LEASE PAYMENTS	1,104	1,104	752
334	MAINTENANCE AGREEMENTS	0	1,230	0
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	250	250
349	PRINTING, STATIONERY & FORMS	4,198	9,000	9,250
399	OTHER CONTRACTED SERVICES	3,948	13,156	13,156
414	DUPLICATING SUPPLIES	100	100	100
432	LIBRARY BOOKS	119	119	119
435	OFFICE SUPPLIES	196	250	250
499	OTHER SUPPLIES & MATERIALS	3,539	4,500	5,707
513	WORKMAN'S COMPENSATION INSURANCE	0	82	155
599	OTHER CHARGES	0	0	750
707	BUILDING IMPROVEMENTS	3,248	0	0
711	FURNITURE & FIXTURES	600	0	0
719	OFFICE EQUIPMENT	0	695	0
53110:	CIRCUIT COURT JUDGE	35,672	111,205	111,205

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 53120: CIRCUIT COURT CLERK				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	78,504	89,269	89,269
162	CLERICAL PERSONNEL	1,176,320	1,229,983	1,318,581
187	OVERTIME/VACATION RELIEF	7,932	7,997	7,997
201	SOCIAL SECURITY	75,036	82,290	87,783
204	STATE RETIREMENT	126,906	144,755	152,944
205	EMPLOYEE INSURANCE	76,175	79,200	79,200
206	EMPLOYEE INSURANCE-LIFE	2,939	3,361	3,451
207	EMPLOYEE INSURANCE-HEALTH	175,313	198,900	198,900
208	EMPLOYEE INSURANCE-DENTAL	10,009	11,541	11,003
210	UNEMPLOYMENT COMPENSATION	3,409	3,384	3,512
212	EMPLOYER MEDICARE LIABILITY	17,681	19,245	20,529
306	BANK CHARGES	153	200	200
307	COMMUNICATION	0	200	200
317	DATA PROCESSING SERVICES	27,778	5,000	0
320	DUES & MEMBERSHIPS	1,641	1,500	2,000
330	LEASE PAYMENTS	5,991	5,995	8,825
331	LEGAL SERVICES	0	500	500
334	MAINTENANCE AGREEMENTS	15,170	55,977	20,931
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	94	500	1,000
338	MAINT & REPAIR SERV-VEHICLE	14	500	3,000
349	PRINTING, STATIONERY & FORMS	14,705	20,000	26,000
355	TRAVEL	5,935	7,000	9,500
356	TUITION	2,278	6,000	8,500
399	OTHER CONTRACTED SERVICES	3,372	6,609	6,609
411	DATA PROCESSING SUPPLIES	4,887	5,500	6,500
414	DUPLICATING SERVICES	2,723	4,000	5,000
425	Fuel Charge	2,177	2,500	3,000
432	LIBRARY BOOKS	1,478	1,500	1,710
435	OFFICE SUPPLIES	4,634	4,000	5,000
499	OTHER SUPPLIES & MATERIALS	7,707	8,741	9,782
513	WORKERS COMPENSATION INSURANCE	1,890	4,911	7,750
599	OTHER CHARGES	1,999	0	1,000
707	BUILDING IMPROVEMENTS	8,825	0	0
709	DATA PROCESSING EQUIPMENT	80,740	4,000	0
53120:CIRCUIT COURT CLERK		1,944,415	2,015,058	2,100,176

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 53200: CRIMINAL COURT				
105	SUPERVISOR/DIRECTOR	1,000	0	0
111	PROBATION OFFICER	2,000	0	0
161	SECRETARYS	1,000	0	0
201	SOCIAL SECURITY	248	0	0
204	STATE RETIREMENT	454	0	0
210	UNEMPLOYMENT COMPENSATION	29	0	0
212	FICA-MEDICARE	58	0	0
53200:	CRIMINAL COURT	4,789	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	00000:			
COST CENTER	53310: GENERAL SESSIONS JUDGE			
102	JUDGES	625,796	635,183	645,346
161	SECRETARIES	115,434	115,661	116,149
189	OTHER SALARIES & WAGES	4,500	9,600	9,600
201	SOCIAL SECURITY	35,413	47,147	47,807
204	STATE RETIREMENT	84,129	85,296	86,506
205	EMPLOYEE INSURANCE	23,100	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	825	852	862
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,776	2,071	1,974
210	UNEMPLOYMENT COMPENSATION	216	576	576
212	EMPLOYER MEDICARE LIABILITY	10,573	11,026	11,181
320	DUES & MEMBERSHIPS	1,545	1,885	2,865
330	LEASE PAYMENTS	1,022	1,500	850
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	181	1,000	1,000
349	PRINTING, STATIONERY & FORMS	1,498	2,000	2,000
355	TRAVEL	4,564	6,500	7,000
356	TUITION	860	1,250	1,250
399	OTHER CONTRACTED SERVICES	2,024	12,081	11,101
432	LIBRARY BOOKS	2,352	2,600	2,750
435	OFFICE SUPPLIES	1,519	2,200	2,200
499	OTHER SUPPLIES & MATERIALS	2,100	4,000	4,000
513	WORKERS COMPENSATION INSURANCE	1,126	2,814	1,240
599	OTHER CHARGES	63	400	400
711	FURNITURE & FIXTURES	0	422	422
53310:	GENERAL SESSIONS JUDGE	956,316	1,008,164	1,019,179

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 53500: JUVENILE COURT				
112	YOUTH SERVICE OFFICERS	202,599	198,278	210,807
161	SECRETARY	27,286	26,286	29,242
168	TEMPORARY PERSONNEL	4,800	12,000	12,000
189	OTHER SALARIES & WAGES	65,121	67,970	71,321
201	SOCIAL SECURITY	17,785	18,881	20,049
204	STATE RETIREMENT	29,630	33,231	35,372
205	EMPLOYEE INSURANCE	19,800	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	712	740	768
207	EMPLOYEE INSURANCE-HEALTH	35,275	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,047	2,071	1,975
210	UNEMPLOYMENT COMPENSATION	576	504	504
212	EMPLOYER MEDICARE LIABILITY	4,229	4,416	4,689
307	COMMUNICATION	0	0	96
320	DUES & MEMBERSHIPS	385	1,305	1,566
322	DRUG TESTING	959	2,000	2,000
330	LEASE PAYMENTS	4,225	4,310	1,985
340	MEDICAL & DENTAL	4,225	5,132	5,132
349	PRINTING-STATIONERY & FORMS	6,017	6,500	500
355	TRAVEL	2,799	6,000	6,600
356	TUITION	630	2,000	2,200
399	OTHER CONTRACTED SERVICES	1,648	5,058	5,058
432	LIBRARY BOOKS	500	600	450
435	OFFICE SUPPLIES	1,254	1,200	1,320
499	OTHER SUPPLIES & MATERIALS	1,274	1,000	800
513	WORKERS COMPENSATION INSURANCE	456	1,126	1,085
599	OTHER CHARGES	2,277	2,500	2,500
711	FURNITURE & FIXTURES	2,088	0	0
53500:	JUVENILE COURT	438,597	458,608	473,519

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER				
162	CLERICAL PERSONNEL	29,050	28,800	29,216
201	SOCIAL SECURITY	1,801	1,786	1,811
210	UNEMPLOYMENT COMPENSATION	166	144	144
212	FICA-MEDICARE	421	418	424
330	LEASE PAYMENTS	15,600	15,600	16,800
399	OTHER CONTRACTED SERVICES	7,876	8,238	6,500
513	WORKERS' COMPENSATION INS	43	107	310
53610:	OFFICE OF PUBLIC DEFENDER	54,957	55,093	55,205

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 53700: JUDICIAL COMMISSIONERS				
162	CLERICAL PERSONNEL	171,039	151,248	172,353
201	SOCIAL SECURITY	10,322	9,377	10,686
204	STATE RETIREMENT	19,441	17,182	19,579
205	EMPLOYEE INSURANCE	9,350	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	434	412	455
207	EMPLOYEE INSURANCE-HEALTH	27,625	25,500	20,400
208	EMPLOYEE INSURANCE-DENTAL	1,606	1,480	1,128
210	UNEMPLOYMENT COMPENSATION	364	360	576
212	FICA-MEDICARE	2,414	2,193	2,499
513	WORKERS' COMPENSATION INS	244	560	1,240
53700:	JUDICIAL COMMISSIONERS	242,839	214,912	235,516

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE				
109	CAPTAINS	61,872	58,773	63,062
110	LIEUTENANTS	20,129	48,347	64,581
164	ATTENDANTS	223,136	224,059	237,807
186	LONGEVITY PAY	4,228	6,277	6,277
201	SOCIAL SECURITY	18,542	20,923	23,047
204	STATE RETIREMENT	44,280	44,378	48,271
205	EMPLOYEE INSURANCE - DEPENDENT	20,392	26,400	26,400
206	EMPLOYEE INS LIFE	754	868	941
207	EMPLOYEE INS HEALTH	37,958	40,800	40,800
208	EMPLOYEE INS- DENTAL	2,286	2,368	2,257
210	UNEMPLOYMENT	570	576	576
212	EMPLOYER MEDICARE	4,336	4,893	5,389
399	OTHER CONTRACTED SERVICES	750	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	8,402	9,010	9,010
53900:	OTHER ADMINISTRATION OF JUSTICE	447,635	488,672	529,418

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 53910: PROBATION SERVICES				
105	ADMINISTRATOR	57,250	65,000	65,462
111	PROBATION OFFICER	212,726	243,412	255,232
119	BOOKKEEPER	32,820	32,848	34,673
161	RECEPTIONIST	27,007	25,000	26,951
187	OVERTIME PAY	0	10,000	7,000
189	OTHER SALARIES & WAGES	6,000	11,867	9,000
201	SOCIAL SECURITY	20,212	24,065	24,696
204	STATE RETIREMENT	33,704	41,608	43,431
205	EMPLOYEE INSURANCE-DEPENDENT	11,275	13,200	19,800
206	EMPLOYEE INSURANCE-LIFE	827	946	969
207	EMPLOYEE INSURANCE-HEALTH	40,375	51,000	51,000
208	EMPLOYEE INSURANCE-DENTAL	2,639	2,959	2,821
210	UNEMPLOYMENT	806	792	720
212	EMPLOYER MEDICARE LIABILITY	4,727	5,628	5,777
307	COMMUNICATIONS	2,706	5,364	5,500
320	DUES AND MEMBERSHIPS	1,900	1,500	1,500
330	LEASE PAYMENTS	1,381	1,000	900
349	PRINTING, STATIONER, & FORMS	1,340	2,200	1,500
355	TRAVEL	1,870	3,500	3,000
356	TUITION	2,400	3,236	2,500
399	OTHER CONTRACTED SERVICES	22,648	50,000	50,000
413	DRUGS & MEDICAL SUPPLIES-DRUG SCREENS	1,895	2,500	2,500
435	OFFICE SUPPLIES	4,198	3,500	3,000
499	OTHER SUPPLIES AND MATERIALS	8,542	4,000	5,000
513	WORKERS COMP INSURANCE	563	1,438	1,550
708	COMMUNICATION EQUIPMENT	1,680	0	0
709	COMPUTER EQUIPMENT	1,804	0	0
711	FURNITURE	1,488	0	0
53910:	PROBATION SERVICES	504,783	606,563	624,482

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APPROPRIATIONS

FUND101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 00000:			
	COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS			
	316 CONTRIBUTIONS - HAVEN HOUSE/CHILD ADV CTR	62,502	80,800	80,000
	53930:VICTIM ASSISTANCE PROGRAMS	62,502	80,800	80,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 54110: SHERIFFS DEPARTMENT				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	86,359	98,196	98,196
103	ASSISTANT	117,847	112,708	112,086
105	SUPERVISOR/DIRECTOR	291,343	332,523	332,523
106	DEPUTIES	3,649,116	3,620,183	3,944,192
107	DETECTIVES	334,868	343,706	387,523
108	INVESTIGATORS	31,060	36,078	44,571
109	CAPTAINS	229,320	219,320	250,144
110	LIEUTENANT	260,823	264,196	301,599
115	SERGEANTS	394,597	414,994	484,789
142	MECHANICS	39,035	37,880	37,880
162	CLERICAL PERSONNEL	196,198	194,850	208,887
164	ATTENDENTS	192,083	190,431	207,313
186	LONGEVITY PAY	48,811	64,354	64,354
187	OVERTIME	427,537	430,000	430,000
189	OTHER SALARIES & WAGES	11,609	17,116	17,116
196	IN-SERVICE TRAINING	90,000	0	0
201	SOCIAL SECURITY	382,312	395,346	429,111
204	STATE RETIREMENT	889,959	876,213	938,085
205	EMPLOYEE INSURANCE	576,270	547,800	547,800
206	EMPLOYEE INSURANCE-LIFE	14,550	15,761	16,794
207	EMPLOYEE INSURANCE-HEALTH	741,111	734,400	734,400
208	EMPLOYEE INSURANCE-DENTAL	42,769	42,613	40,626
210	UNEMPLOYMENT COMPENSATION	11,548	11,160	11,160
212	EMPLOYER MEDICARE LIABILITY	89,617	92,459	100,356
307	COMMUNICATION	19,702	19,800	1,980
309	CONTRACTS WITH GOVERNMENT AGENCIES	0	1,000	1,000
320	DUES & MEMBERSHIPS	5,213	5,600	5,600
322	EVALUATION & TESTING	9,124	13,000	13,000
330	LEASE PAYMENTS	19,205	20,000	20,000
331	LEGAL SERVICES	1,998	2,500	2,500
333	LICENSES	8,819	9,500	9,500
334	MAINTENANCE AGREEMENTS	72,104	72,500	72,500
336	MAINT & REPAIR SERVICES-EQUIPMENT	26,290	49,100	49,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	0	500	500
338	MAINT. & REPAIR SERVICES-VEHICLES	34,408	42,700	42,700
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,750	23,750	23,750
349	PRINTING, STATIONERY & FORMS	13,129	12,800	12,800
354	TRANS-OTHER THAN STUDENTS	841	0	0
355	TRAVEL	34,616	61,000	61,000
356	TUITION	36,266	73,000	73,000
399	OTHER CONTRACTED SERVICES	17,372	17,100	17,100
406	AMMUNITION	67,831	50,000	50,000
411	DATA PROCESSING SUP	26,035	23,000	23,000
414	DUPLICATING SUPPLIES	2,000	2,000	2,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
COST CENTER 54110: SHERIFFS DEPARTMENT				
415	ELECTRICITY	10,346	9,000	9,000
418	EQUIPMENT & MACHINERY PARTS	2,971	3,000	3,000
424	GARAGE SUPPLIES	1,606	1,800	1,800
425	GASOLINE	586,780	550,000	570,212
431	LAW ENFORCEMENT SUPPLIES	40,303	40,000	40,000
433	LUBRICANTS	4,070	4,500	4,500
435	OFFICE SUPPLIES	20,618	13,000	13,000
446	SMALL TOOLS	480	500	500
450	TIRES & TUBES	35,502	35,000	35,000
451	UNIFORMS	83,831	104,250	104,250
453	VEHICLE PARTS	49,852	40,000	40,000
499	OTHER SUPPLIES & MATERIALS	117	0	0
513	WORKERS COMPENSATION INSURANCE	158,479	170,252	170,252
599	OTHER CHARGES	579	0	0
709	DATA PROCESSING EQUIPMENT	0	2,200	2,200
711	FURNITURE & FIXTURES	7,026	0	0
716	LAW ENFORCEMENT EQUIPMENT	0	2,800	2,800
790	OTHER EQUIPMENT	1,138	1,200	1,200
799	OTHER CAPITAL OUTLAY	629	0	0
54110:SHERIFFS DEPARTMENT		10,571,772	10,568,639	11,218,249

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	00000:			
COST CENTER	54160: ADMIN OF SEXUAL OFFENDER REGISTRY			
599	OTHER CHARGES	5,500	6,000	6,000
54160:	ADMIN OF SEXUAL OFFENDER REGISTRY	5,500	6,000	6,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	00000:			
COST CENTER	54210: JAIL			
103	ASSISTANT - PURCHASING/PROPERTY	40,323	48,340	49,763
105	SUPERVISOR	39,035	50,756	53,167
109	CAPTAIN	36,999	61,711	64,290
110	LIEUTENANTS	132,899	147,895	184,403
115	SERGEANTS	109,139	131,840	173,838
120	COMPUTER PROGRAMMERS	215,760	222,289	228,612
160	GUARDS	128,115	138,986	152,121
162	CLERICAL PERSONNEL	187,183	186,300	190,638
164	ATTENDANTS	2,385,012	2,545,064	2,911,214
165	CAFETERIA PERSONNEL	81,705	78,168	91,751
169	PART-TIME PERSONNEL	149,399	175,133	200,587
186	LONGEVITY PAY	19,674	25,000	25,000
187	OVERTIME PAY	200,729	165,000	165,000
196	IN-SERVICE TRAINING	29,100	38,318	38,318
201	SOCIAL SECURITY	222,446	248,917	280,780
204	STATE RETIREMENT	409,436	412,409	467,897
205	EMPLOYEE INSURANCE	342,818	323,400	323,400
206	EMPLOYEE INSURANCE-LIFE	8,546	9,789	10,791
207	EMPLOYEE INSURANCE-HEALTH	506,375	586,500	586,500
208	EMPLOYEE INSURANCE-DENTAL	28,160	34,031	32,444
210	UNEMPLOYMENT COMPENSATION	9,367	9,072	9,072
212	EMPLOYER MEDICARE LIABILITY	52,301	58,214	65,669
312	CONTRACTS W/PRIVATE AGCY	22,863	27,300	27,300
320	DUES & MEMBERSHIPS	999	1,000	1,000
322	EVALUATION & TESTING	715	1,000	1,000
334	MAINTENANCE AGREEMENTS	15,000	15,000	15,000
335	MAINT & REPAIR SERVICES-BUILDINGS	4,537	32,400	32,400
336	MAINT & REPAIR SERV-EQUIPMENT	16,752	30,000	30,000
340	MEDICAL & DENTAL SERVICES	872,253	830,000	1,230,000
349	PRINTING-STATIONERY & FORMS	7,951	10,000	10,000
355	TRAVEL	12,172	19,700	19,700
356	TUITION	4,979	10,400	10,400
399	OTHER CONTRACTED SERVICES	4,613	0	0
410	CUSTODIAL SUPPLIES	67,464	68,000	68,000
411	DATA PROCESSING SUPPLIES	11,696	11,800	11,800
421	FOOD PREPARATION SUPPLIES	33,947	32,000	32,000
422	FOOD SUPPLIES	565,250	430,000	430,000
441	PRISONERS CLOTHING	12,625	10,000	10,000
451	UNIFORMS	26,177	26,500	26,500
499	OTHER SUPPLIES & MATERIALS	52,160	45,000	45,000
513	WORKERS COMPENSATION INSURANCE	99,971	107,196	107,196
710	FOOD SERVICE EQUIPMENT	11,066	3,500	3,500
716	LAW ENFORCEMENT EQUIPMENT	4,200	4,000	4,000
790	OTHER EQUIPMENT	6,610	5,000	5,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	AMENDED	RECOMMENDED
		2013-14	2014-15	2015-16
COST CENTER	54210: JAIL			
54210: JAIL		7,188,521	7,416,928	8,425,051

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 54220: WORKHOUSE				
101	OFFICIAL	8,636	9,820	10,820
201	SOCIAL SECURITY	516	609	671
204	RETIREMENT	1,282	1,428	1,542
206*	EMPLOYEE INSURANCE - LIFE	1	0	0
212	EMPLOYER MEDICARE	121	142	157
513	WORKERS' COMPENSATION	215	262	262
54220:	WORKHOUSE	10,771	12,261	13,452

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 54240: JUVENILE SERVICES				
109	CAPTAIN	28,285	64,797	64,797
110	LIEUTENANT	40,851	58,774	74,977
115	SERGEANTS	99,771	103,396	154,481
131	MEDICAL PERSONNEL	1,830	23,752	24,094
160	TRANSPORT GUARDS	89,455	89,040	104,321
164	ATTENDANTS	501,665	542,887	634,063
169	PART TIME PERSONNEL	957	12,916	12,916
187	OVERTIME PAY	15,842	11,410	11,410
189	SALARY SUPPLEMENTS	27,947	35,709	35,709
201	SOCIAL SECURITY	48,249	58,446	69,240
204	STATE RETIREMENT	91,415	102,537	122,313
205	EMPLOYEE INSURANCE	69,505	99,000	99,000
206	EMPLOYEE INSURANCE-LIFE	2,004	2,332	2,728
207	EMPLOYEE INSURANCE-HEALTH	117,452	132,600	132,600
208	EMPLOYEE INSURANCE-DENTAL	6,409	7,694	7,335
210	UNEMPLOYMENT COMPENSATION	1,839	2,160	2,160
212	EMPLOYER MEDICARE LIABILITY	11,284	13,668	16,193
334	MAINTENANCE AGREEMENTS	6,905	10,000	12,223
340	MEDICAL & DENTAL SERVICE	5,000	2,500	2,500
349	PRINTING, STATIONERY & FORMS	1,000	2,000	200
355	TRAVEL	1,092	7,000	7,000
356	TUITION	1,220	8,000	8,000
399	OTHER CONTRACTED SERVICES	5,558	6,000	6,000
429	EDUCATIONAL SUPPLIES	1,237	3,000	3,000
435	OFFICE SUPPLIES	4,178	3,000	3,000
441	CLOTHING-RESIDENTS	1,390	5,000	5,000
451	UNIFORMS	4,714	9,000	9,000
499	OTHER SUPPLIES & MATERIALS	9,363	9,145	9,145
513	WORKERS COMPENSATION INSURANCE	23,443	25,169	25,169
790	OTHER EQUIPMENT	12,208	0	0
54240: JUVENILE SERVICES		1,232,068	1,450,932	1,658,574

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	00000:			
COST CENTER	54260: COMMISSARY (FLOW THRU)			
499	OTHER SUPPLIES & MATERIALS	393,563	430,000	0
54260:	COMMISSARY (FLOW THRU)	393,563	430,000	0

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APPROPRIATIONS

FUND101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 54310: FIRE PREVENTION & CONTROL				
312 CONTRACTS WITH PRIVATE AGENCIES				
		23,250	23,250	23,250
54310:FIRE PREVENTION & CONTROL		23,250	23,250	23,250

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 54410: CIVIL DEFENSE				
105	SUPERVISOR/DIRECTOR	19,339	57,050	57,179
162	CLERICAL PERSONNEL	45,023	46,057	46,057
201	SOCIAL SECURITY	3,922	6,393	6,401
204	STATE RETIREMENT	7,305	11,713	11,728
205	EMPLOYEE INSURANCE	1,925	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	163	249	254
207	EMPLOYEE INSURANCE-HEALTH	6,800	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	395	592	564
210	UNEMPLOYMENT COMPENSATION	72	144	144
212	EMPLOYER MEDICARE LIABILITY	917	1,495	1,497
330	LEASE PAYMENTS	691	700	494
348	POSTAL CHARGES	0	100	100
399	OTHER CONTRACTED SERVICES	45	2,500	2,200
425	GASOLINE	0	500	1,000
435	OFFICE SUPPLIES	56	0	100
513	WORKMANS COMPENSATION INS	155	381	310
54410:	CIVIL DEFENSE	86,808	144,674	144,828

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FUND101: GENERAL GOVERNMENT

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	00000:			
COST CENTER	54490: OTHER EMERGENCY MANAGEMENT			
309	CONTRACTS WITH GOVT AGENCIES	302,132	302,133	324,793
54490:	OTHER EMERGENCY MANAGEMENT	302,132	302,133	324,793

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	00000:			
COST CENTER	55110: LOCAL HEALTH CENTER			
162	CLERICAL PERSONNEL	96,424	92,502	110,120
166	CUSTODIAN	43,162	47,320	52,414
169	PART TIME PERSONNEL	40,016	39,500	43,108
201	SOCIAL SECURITY	9,870	11,118	12,750
204	STATE RETIREMENT	15,180	15,884	18,464
205	EMPLOYEE INSURANCE	24,200	33,000	33,000
206	EMPLOYEE INSURANCE-LIFE	364	385	429
207	EMPLOYEE INSURANCE-HEALTH	30,388	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,776	1,776	1,692
210	UNEMPLOYMENT COMPENSATION	809	648	648
212	FICA-MEDICARE	2,454	2,600	2,982
307	COMMUNICATION	25,789	26,125	30,652
309	CONTRACTS W/GOVT AGENCIES	59,498	96,810	96,810
335	MAINTENANCE & REPAIR - BLDG	4,044	3,575	4,055
336	MAINTENANCE & REPAIR - EQUIPMENT	981	792	792
347	PEST CONTROL	372	522	558
355	TRAVEL	474	580	580
399	OTHER CONTRACTED SERVICES	3,011	3,379	3,379
410	CUSTODIAL SUPPLIES	2,088	2,090	2,088
415	ELECTRICITY	53,058	0	0
435	OFFICE SUPPLIES	1,318	1,177	1,318
452	UTILITIES	0	54,940	54,940
499	OTHER SUPPLIES & MATERIALS	1,581	0	0
513	WORKERS' COMPENSATION INS	269	663	1,395
599	OTHER CHARGES	43,917	69,960	62,964
55110:	LOCAL HEALTH CENTER	461,043	535,946	565,738

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 55120: RABIES/ANIMAL CONTROL				
105	SUPERVISOR	51,000	52,500	55,129
169	PART TIME PERSONNEL	3,873	0	0
187	OVERTIME	9,882	15,000	15,000
189	OTHER SALARIES & WAGES	100,431	107,300	141,844
201	SOCIAL SECURITY	9,846	9,912	13,142
204	STATE RETIREMENT	12,239	18,155	22,377
205	EMPLOYEE INSURANCE	16,225	23,100	26,400
206	EMPLOYEE INSURANCE-LIFE	327	413	506
207	EMPLOYEE INSURANCE-HEALTH	20,400	28,050	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,184	1,628	1,693
210	UNEMPLOYMENT COMPENSATION	518	396	432
212	SOCIAL SECURITY-MEDICARE	2,303	2,241	3,074
320	DUES & MEMBERSHIPS	580	500	400
333	LICENSES	1,560	1,000	1,000
335	MAINT & REPAIR SERV - BUILDINGS	0	2,000	2,500
338	MAINT & REPAIR SERV-VEHICLE	553	2,500	2,500
356	TUITION	0	1,700	1,200
399	OTHER CONTRACTED SERVICES	21,438	26,000	26,000
401	ANIMAL FOOD	6,329	5,000	5,000
413	MEDICAL EXPENSES	19,920	16,390	22,000
425	GASOLINE	6,275	8,500	8,500
435	OFFICE SUPPLIES	2,830	6,000	4,500
451	UNIFORMS	4,918	2,500	3,000
452	UTILITIES	5,254	5,500	5,500
499	OTHER SUPPLIES & MATERIALS	9,010	8,569	8,500
513	WORKERS COMPENSATION	240	572	930
599	OTHER CHARGES	7,164	0	0
732	BUILDING PURCHASES	5,400	0	0
790	OTHER EQUIPMENT	690	10,000	6,000
55120:	RABIES/ANIMAL CONTROL	320,389	355,426	407,727

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APPROPRIATIONS

FUND101: GENERAL GOVERNMENT

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	00000:			
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE			
312	CONTRACTS W/PRIVATE AGCY	98,668	98,668	98,668
55590:	OTHER LOCAL WELFARE SERVICE	98,668	98,668	98,668

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 56700: PARKS & FAIR BOARDS				
309	CONTRACTS W/GOVT AGENCIES	653,585	653,585	691,433
56700:	PARKS & FAIR BOARDS	653,585	653,585	691,433

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE				
307	COMMUNICATION	4,183	3,900	3,900
309	CONTRACTS W/GOVT AGENCIES	140,592	157,566	157,566
330	LEASE PAYMENTS	1,129	1,130	1,130
337	MAINT & REPAIR SERV-OFC EQU	0	100	100
719	OFFICE EQUIPMENT	17,444	800	800
57100:	AGRICULTURAL EXTENSION SERVICE	163,348	163,496	163,496

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 57500: SOIL CONSERVATION				
105	SUPERVISOR	48,954	48,205	55,129
162	CLERICAL PERSONNEL	41,483	40,922	41,698
201	SOCIAL SECURITY	5,582	5,526	6,003
204	STATE RETIREMENT	10,265	10,125	11,000
206	EMPLOYEE INSURANCE-LIFE	235	237	256
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	592	592	564
210	UNEMPLOYMENT COMPENSATION	144	144	144
212	EMPLOYER MEDICARE LIABILITY	1,306	1,292	1,404
307	COMMUNICATION	853	720	720
348	POSTAL	200	300	400
355	TRAVEL	366	376	426
356	TUITION	0	0	500
435	OFFICE SUPPLIES	330	450	622
513	WORKERS COMPENSATION INSURANCE	133	329	310
57500:	SOIL CONSERVATION	120,643	119,418	129,376

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 58120: INDUSTRIAL DEVELOPMENT				
364	CONTRACTS FOR DEVELOPMENT	848,021	848,021	1,276,379
58120:	INDUSTRIAL DEVELOPMENT	848,021	848,021	1,276,379

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 58300: VETERANS SERVICES				
103	ASSISTANT(S)	0	0	37,747
105	SUPERVISOR/DIRECTOR	49,250	50,000	51,017
162	CLERICAL PERSONNEL	66,474	64,475	29,242
201	SOCIAL SECURITY	6,776	7,097	7,316
204	STATE RETIREMENT	13,213	13,004	13,406
205	EMPLOYEE INSURANCE	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	299	307	309
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	888	888	846
210	UNEMPLOYMENT COMPENSATION	216	216	216
212	EMPLOYER MEDICARE LIABILITY	1,585	1,660	1,711
320	DUES & MEMBERSHIPS	50	50	50
330	OPERATING & LEASE PAYMENTS	1,266	1,382	1,501
332	LEGAL NOTICE-REC-COURT CST	41	50	50
334	MAINT. AGREEMENT	1,197	1,197	1,197
338	MAINT & REPAIR SERV-VEHICLE	40	0	0
349	PRINTING-STATIONERY & FORMS	407	82	100
355	TRAVEL	1,469	1,407	1,407
356	TUITION	0	200	200
414	DUPLICATING SUPPLIES	164	150	150
425	GASOLINE	1,257	1,299	1,299
435	OFFICE SUPPLIES	702	500	369
508	PREMIUM ON CORPORATE SURETY BONDS	0	50	50
513	WORKERS COMPENSATION INSURANCE	172	424	465
599	OTHER CHARGES	0	100	100
58300:VETERANS SERVICES		173,966	173,038	177,248

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES				
316	CONTRIBUTIONS	112,240	112,240	133,760
58500:	CONTRIBUTIONS TO OTHER AGENCIES	112,240	112,240	133,760

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 64000: LITTER AND TRASH COLLECT				
164	ATTENDANTS	34,018	32,717	35,929
186	LONGEVITY PAY	250	250	250
201	SOCIAL SECURITY	2,004	2,044	2,244
204	STATE RETIREMENT	3,889	3,717	4,082
205	EMPLOYEE INSURANCE	6,314	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	84	87	95
207	EMPLOYEE INSURANCE-HEALTH	4,756	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	278	296	282
210	UNEMPLOYMENT COMPENSATION	72	72	72
212	EMPLOYER MEDICARE LIABILITY	469	478	525
309	CONTRACTS W/GOVT AGENCIES	3,250	3,200	3,200
333	LICENSES	15	50	65
399	OTHER CONTRACTED SERVICES	23,765	24,900	24,900
450	TIRES & TUBES	300	300	300
499	OTHER SUPPLIES & MATERIALS	2,454	2,500	2,500
513	WORKMANS COMPENSATION INS	821	881	881
64000:	LITTER AND TRASH COLLECT	82,739	83,192	87,025

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS				
709	DATA PROCESSING EQUIPMENT	22,669	37,000	37,000
790	OTHER EQUIPMENT	35,283	0	0
799	OTHER CAPITAL OUTLAY	0	1,421,506	0
91110:	GENERAL ADMINISTRATION PROJECTS	57,952	1,458,506	37,000

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APPROPRIATIONS

FUND101: GENERAL GOVERNMENT

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	00000:			
COST CENTER	91130: PUBLIC SAFETY PROJECTS			
708	SHERIFF COMMUNICATIONS EQUIPMENT	310,949	313,273	313,273
718	MOTOR VEHICLES	663,767	690,000	690,000
91130:	PUBLIC SAFETY PROJECTS	974,716	1,003,273	1,003,273

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	00000:			
COST CENTER	91140: PUBLIC HEALTH AND WELFARE PROJECTS			
718	MOTOR VEHICLES	31,385	0	0
790	OTHER EQUIPMENT	0	12,000	0
91140:	PUBLIC HEALTH AND WELFARE PROJECTS	31,385	12,000	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS				
707	BUILDING IMPROVEMENTS	0	59,100	0
790	OTHER EQUIPMENT	0	60,000	0
91150: SOCIAL, CULTURAL AND RECREATION PROJECTS		0	119,100	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	00000:			
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS			
707	BUILDING IMPROVEMENTS	9,925	0	0
91190:	OTHER GENERAL GOVERNMENT PROJECTS	9,925	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	00000:			
COST CENTER	99100: TRANSFERS OUT			
590	TRANSFERS TO OTHER FUNDS	1,572,437	1,567,839	1,625,395
99100:	TRANSFERS OUT	1,572,437	1,567,839	1,625,395

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	00128: DRUG COURT			
COST CENTER	53200: CRIMINAL COURT			
105	SUPERVISOR/DIRECTOR	0	43,481	51,780
111	PROBATION OFFICER(S)	0	69,300	160,939
161	SECRETARY(S)	0	25,626	26,952
201	SOCIAL SECURITY	0	8,582	14,859
204	STATE RETIREMENT	0	15,722	27,227
205	DEPENDENT INSURANCE	0	6,600	6,600
206	LIFE INSURANCE	0	373	628
207	MEDICAL INSURANCE	0	15,300	15,300
208	DENTAL INSURANCE	0	592	846
210	UNEMPLOYMENT COMPENSATION	0	288	288
212	EMPLOYER MEDICARE	0	2,007	3,476
307	COMMUNICATION	0	1,700	1,700
320	DUES AND MEMBERSHIPS	0	700	700
330	OPERATING LEASE PAYMENTS	0	0	900
355	TRAVEL	0	5,000	4,100
356	TUITION	0	2,000	2,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	5,000	5,000
435	OFFICE SUPPLIES	0	1,250	1,250
499	OTHER SUPPLIES & MATERIALS	0	11,000	15,795
510	TRUSTEE'S COMMISSION	0	1,000	1,000
513	WORKERS' COMPENSATION INSURANCE	0	207	620
53200:	CRIMINAL COURT	0	215,728	341,960
00128:	DRUG COURT	0	215,728	341,960

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	00410: EQUITY DIVISION			
COST CENTER	53400: CHANCERY COURT			
162	CLERICAL	14,760	0	0
201	SOCIAL SECURITY	914	0	0
204	STATE RETIREMENT	1,562	0	0
206	EMPLOYEE INSURANCE-LIFE	22	0	0
207	EMPLOYEE INSURANCE-HEALTH	425	0	0
210	UNEMPLOYMENT COMPENSATION	36	0	0
212	EMPLOYER MEDICARE LIABILITY	214	0	0
330	LEASE PAYMENTS	1,884	2,100	2,100
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	45	280	280
349	PRINTING, STATIONARY, & FORMS	290	1,036	1,036
435	OFFICE SUPPLIES	325	500	500
499	OTHER SUPPLIES & MATERIALS	114	300	300
513	WORKMAN'S COMPENSATION	33	0	0
53400:	CHANCERY COURT	20,624	4,216	4,216
00410:	EQUITY DIVISION	20,624	4,216	4,216

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	00420: CLERK & MASTER			
COST CENTER	53400: CHANCERY COURT			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	78,508	81,153	81,153
162	CLERICAL PERSONNEL	239,620	231,684	242,744
201	SOCIAL SECURITY	18,922	19,395	20,081
204	STATE RETIREMENT	36,107	35,538	36,795
205	EMPLOYEE INSURANCE	19,250	19,800	13,200
206	EMPLOYEE INSURANCE-LIFE	750	762	773
207	EMPLOYEE INSURANCE-HEALTH	40,800	40,800	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,367	2,367	2,257
210	UNEMPLOYMENT COMPENSATION	504	576	576
212	EMPLOYER MEDICARE LIABILITY	4,425	4,536	4,697
320	DUES & MEMBERSHIPS	861	900	1,000
330	LEASE PAYMENTS	2,100	2,100	2,100
331	LEGAL SERVICES	182	200	200
332	LEGAL NOTICE-REC-COURT CST	0	760	760
349	PRINTING, STATIONERY & FORMS	5,752	7,000	7,000
355	TRAVEL	171	350	550
414	DUPLICATING SUPPLIES	320	950	950
435	OFFICE SUPPLIES	5,892	6,745	6,745
499	OTHER SUPPLIES & MATERIALS	257	175	200
508	PREMIUMS ON CORPORATE SURETY BONDS	0	100	2,100
513	WORKERS COMPENSATION INSURANCE	466	1,157	1,240
53400:	CHANCERY COURT	457,254	457,048	465,921
00420:	CLERK & MASTER	457,254	457,048	465,921

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	05512: SMACF FUNDING			
COST CENTER	55120: RABIES/ANIMAL CONTROL			
131	MEDICAL PERSONNEL	0	36,431	73,183
201	SOCIAL SECURITY	0	2,259	4,537
204	STATE RETIREMENT	0	3,825	7,651
206	LIFE INSURANCE	0	45	132
207	HEALTH INSURANCE	0	2,550	5,100
208	DENTAL INSURANCE	0	148	282
210	UNEMPLOYMENT	0	94	144
212	MEDICARE	0	528	1,061
338	MAINTENANCE AND REPAIR - VEHICLES	0	1,400	4,653
354	TRANSPORTATION	0	4,200	14,900
355	TRAVEL	0	4,200	5,000
399	OTHER CONTRACTED SERVICES	0	1,500	6,000
401	ANIMAL FOOD AND SUPPLIES	0	3,000	6,000
413	DRUGS AND MEDICAL SUPPLIES	0	17,000	33,347
425	GASOLINE	0	4,200	8,100
499	OTHER SUPPLIES AND MATERIALS	0	3,000	5,000
513	WORKERS COMPENSATION	0	135	310
599	OTHER CHARGES	0	1,500	5,000
55120:RABIES/ANIMAL CONTROL		0	86,015	180,400
05512:SMACF FUNDING		0	86,015	180,400

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	51900: INDIGENT BILLING			
COST CENTER	51900: OTHER GENERAL ADMINISTRATION			
332	LEGAL NOTICES/OTHER CHARGES	1,064,362	1,285,000	1,455,000
51900:	OTHER GENERAL ADMINISTRATION	1,064,362	1,285,000	1,455,000
51900:	INDIGENT BILLING	1,064,362	1,285,000	1,455,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	54110: SHERIFF			
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS			
718	MOTOR VEHICLES	18,091	0	0
91190:	OTHER GENERAL GOVERNMENT PROJECTS	18,091	0	0
54110:	SHERIFF	18,091	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	54410: 2008/09 EMPG			
COST CENTER	54410: CIVIL DEFENSE			
338	MAINT & REPAIR SERV-VEHICLE	566	1,000	1,000
399	OTHER CONTRACTED SERVICES	3,334	0	0
425	GASOLINE	1,044	5,800	1,000
54410:	CIVIL DEFENSE	4,944	6,800	2,000
54410:	2008/09 EMPG	4,944	6,800	2,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	54411: 2009/2010 EMPG			
COST CENTER	54410: CIVIL DEFENSE			
169	PART TIME PERSONNEL	0	8,270	0
201	SOCIAL SECURITY	0	513	0
210	UNEMPLOYMENT COMPENSATION	0	66	0
212	FICA-MEDICARE	0	120	0
513	WORKERS' COMPENSATION INS	0	31	0
54410:	CIVIL DEFENSE	0	9,000	0
54411:	2009/2010 EMPG	0	9,000	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	54412: 2010/11 EMPG			
COST CENTER	54410: CIVIL DEFENSE			
399	OTHER CONTRACTED SERVICES	34,104	0	0
54410:	CIVIL DEFENSE	34,104	0	0
54412:	2010/11 EMPG	34,104	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	54452: 2011/12 EMPG GRANT			
COST CENTER	54410: CIVIL DEFENSE			
399	OTHER CONTRACTED SERVICES	13,190	0	0
54410:	CIVIL DEFENSE	13,190	0	0
54452:	2011/12 EMPG GRANT	13,190	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	54454: 2012-13 EMPG			
COST CENTER	54410: CIVIL DEFENSE			
716	LAW ENFORCEMENT EQUIPMENT	0	57,000	55,700
54410:	CIVIL DEFENSE	0	57,000	55,700
54454:	2012-13 EMPG	0	57,000	55,700

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	54455: 2013-14 EMPG			
COST CENTER	54410: CIVIL DEFENSE			
399	OTHER CONTRACTED SERVICES	0	46,350	37,171
790	OTHER EQUIPMENT	7,683	0	0
54410:	CIVIL DEFENSE	7,683	46,350	37,171
54455:	2013-14 EMPG	7,683	46,350	37,171

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	54456: 2014 HOMELAND SECURITY GRANT SHSP			
COST CENTER	54410: CIVIL DEFENSE			
399	OTHER CONTRACTED SERVICES	0	28,530	28,530
708	COMMUNICATION EQUIPMENT	6,267	0	0
54410:	CIVIL DEFENSE	6,267	28,530	28,530
54456:	2014 HOMELAND SECURITY GRANT SHSP	6,267	28,530	28,530

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	55111: DGA			
COST CENTER	55110: LOCAL HEALTH CENTER			
131	MEDICAL PERSONNEL	494,275	529,000	633,331
169	PART TIME	67,917	74,100	60,081
201	SOCIAL SECURITY	33,026	37,400	42,992
204	STATE RETIREMENT	55,694	60,094	71,946
205	EMPLOYEE INSURANCE	61,400	88,000	85,800
206	EMPLOYEE INSURANCE-LIFE	1,149	1,200	1,672
207	EMPLOYEE INSURANCE-HEALTH	71,400	86,000	76,500
208	EMPLOYEE INSURANCE-DENTAL	3,724	5,100	3,950
210	UNEMPLOYMENT COMPENSATION	1,331	4,800	1,656
212	FICA-MEDICARE	7,724	4,800	10,054
355	TRAVEL	3,549	9,300	9,800
513	WORKERS' COMPENSATION INS	793	2,200	3,565
599	OTHER CHARGES	1,734	4,400	45,700
55110:	LOCAL HEALTH CENTER	803,716	906,394	1,047,047
55111:	DGA	803,716	906,394	1,047,047
101:	GENERAL GOVERNMENT	42,905,298	46,349,965	51,461,469

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APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 51800: COUNTY BUILDINGS				
321	ENGINEERING SERVICES	0	3,700	0
336	MAINTENANCE & REPAIR - EQUIPMENT	0	10,551	0
510	TRUSTEES COMMISSION	1,383	1,600	1,600
707	BUILDING IMPROVEMENTS	13,119	169,449	178,370
51800:COUNTY BUILDINGS				
		14,502	185,300	179,970
112:COURTHOUSE & JAIL MAINT FUND				
		14,502	185,300	179,970

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APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	00000:			
COST CENTER	58400: OTHER CHARGES			
399	OTHER CONTRACTED SERVICES	6,118	8,300	8,364
510	TRUSTEE'S COMMISSION	25	138	138
58400:	OTHER CHARGES	6,143	8,438	8,502
114:	LAW LIBRARY	6,143	8,438	8,502

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 51800: COUNTY BUILDINGS				
105	SUPERVISOR/DIRECTOR	4,269	3,725	0
166	CUSTODIAL PERSONNEL	44,227	60,059	49,552
167	MAINTENANCE PERSONNEL	28,399	46,960	47,194
169	PART TIME PERSONNEL	9,159	19,436	20,379
201	SOCIAL SECURITY	5,154	8,071	7,261
204	STATE RETIREMENT	6,039	321	291
205	EMPLOYEE INSURANCE	10,175	13,200	13,200
206	EMPLOYEE INSURANCE - LIFE	234	288	256
207	EMPLOYEE INSURANCE - MEDICAL	17,213	15,300	15,300
208	EMPLOYEE INSURANCE - DENTAL	962	888	846
210	UNEMPLOYMENT COMPENSATION	335	389	360
212	EMPLOYER MEDICARE	1,205	1,888	1,698
335	MAINT & REP SERV-BLDGS	17,431	25,000	15,000
336	MAINT. & REPAIR SVCS. -EQUIPMENT	5,590	10,000	10,000
499	OTHER SUPPLIES & MATERIALS	2,048	3,595	10,000
513	WORKERS' COMPENSATION INS	163	194	0
717	MAINTENANCE EQUIPMENT	2,311	0	0
51800:	COUNTY BUILDINGS	154,914	209,314	191,337

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 56500: LIBRARIES				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	94,034	77,000	76,882
105	SUPERVISOR/DIRECTOR	309,730	318,000	341,807
169	PART-TIME PERSONNEL	220,916	278,607	340,403
189	OTHER SALARIES & WAGES	204,161	224,199	240,785
201	SOCIAL SECURITY	49,407	55,664	61,993
204	STATE RETIREMENT	56,284	1,858	1,978
205	EMPLOYEE INSURANCE - DEPENDENT	55,275	52,800	52,800
206	EMPLOYEE INSURANCE - LIFE	1,615	1,564	1,656
207	EMPLOYEE INSURANCE - HEALTH	90,525	86,700	86,700
208	EMPLOYEE INSURANCE - DENTAL	5,055	5,031	4,796
210	UNEMPLOYMENT COMPENSATION	2,986	3,240	3,456
211	RETIREE BENEFITS	0	0	12,008
212	EMPLOYER MEDICARE	11,555	13,019	14,498
306	BANK CHARGES	4,004	3,850	3,850
307	COMMUNICATION	6,817	7,032	17,000
317	DATA PROCESSING SERVICES	17,054	31,000	30,000
318	DEBT COLLECTION SERVICES	2,103	5,000	5,000
320	DUES AND MEMBERSHIPS	350	2,000	2,000
330	LEASE PAYMENTS	7,255	11,000	10,000
333	LICENSES	0	38,000	37,000
334	MAINTENANCE AGREEMENTS	10,661	14,000	14,000
347	PEST CONTROL	716	800	800
348	POSTAL CHARGES	1,178	2,000	2,000
355	TRAVEL	1,521	3,000	3,000
356	TUITION	90	3,000	3,000
361	PERMITS	210	750	750
399	OTHER CONTRACTED SERVICES	9,855	8,067	4,800
410	CUSTODIAL SUPPLIES	16,486	16,500	16,500
411	DATA PROCESSING SUPPLIES	3,835	4,000	4,000
432	LIBRARY BOOKS	245,310	197,000	197,000
435	OFFICE SUPPLIES	12,542	18,000	18,000
437	PERIODICALS	12,165	28,200	28,200
452	UTILITIES	200,000	205,000	215,000
499	OTHER SUPPLIES & MATERIALS	1,843	2,500	2,500
506	GEN LIAB INSURANCE	42,445	42,445	42,445
510	TRUSTEE'S COMMISSION	827	1,400	1,400
513	WORKER'S COMPENSATION INSURANCE	1,650	1,711	2,500
709	DATA PROCESSING EQUIPMENT	8,198	10,606	10,000
56500: LIBRARIES		1,708,658	1,774,543	1,910,507

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL				
105	SUPERVISOR/DIRECTOR	22,607	25,000	25,840
169	PART TIME PERSONNEL	21,185	29,770	33,668
201	SOCIAL SECURITY	2,837	3,396	3,689
204	STATE RETIREMENT	1,057	75	78
205	EMPLOYEE INSURANCE	6,325	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	63	66	68
207	EMPLOYEE INSURANCE-HEALTH	4,888	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	271	296	282
210	UNEMPLOYMENT COMPENSATION	318	432	720
212	FICA-MEDICARE	664	795	863
421	FOOD PREPARATION SUPPLIES	1,624	1,578	500
422	FOOD SUPPLIES	30,965	40,000	43,000
499	OTHER SUPPLIES & MATERIALS	97	0	500
513	WORKERS' COMPENSATION INS	66	83	1,500
710	FOOD SERVICE EQUIPMENT	928	5,422	0
56900:	OTHER SOCIAL CULTURAL & RECREATIONAL	93,895	118,613	122,408

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS				
701	ADMINISTRATION EQUIPMENT	8,488	0	0
707	BUILDING IMPROVEMENTS	66,715	25,000	25,000
717	MAINTENANCE EQUIPMENT	8,183	8,500	8,500
732	BUILDING PURCHASES	0	400,000	0
91110:	GENERAL ADMINISTRATION PROJECTS	83,386	433,500	33,500
115:	PUBLIC LIBRARY	2,040,853	2,535,970	2,257,752

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APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 54110: SHERIFFS DEPARTMENT				
399	OTHER CONTRACTED SERVICES	9,572	9,500	9,500
401	ANIMAL FOOD & SUPPLIES	9,991	10,000	10,149
499	OTHER SUPPLIES & MATERIALS	33,154	32,000	32,000
510	TRUSTEE'S COMMISSION	1,299	2,000	2,000
599	OTHER CHARGES	0	3,000	3,000
716	LAW ENFORCEMENT EQUIPMENT	43,220	45,000	75,000
54110:	SHERIFFS DEPARTMENT	97,236	101,500	131,649
COST CENTER 54150: DRUG ENFORCEMENT				
399	OTHER CONTRACTED SERVICES	0	10,000	10,000
401	ANIMAL FOOD & SUPPLIES	0	10,000	10,000
499	OTHER SUPPLIES AND MATERIALS	0	30,000	30,000
510	TRUSTEE COMMISSION	0	2,000	0
716	LAW ENFORCEMENT EQUIPMENT	47,057	50,000	75,000
54150:	DRUG ENFORCEMENT	47,057	102,000	125,000
122:	DRUG CONTROL	144,293	203,500	256,649

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APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 53200: CRIMINAL COURT				
105	SUPERVISOR/DIRECTOR	43,465	0	0
111	PROBATION OFFICER	69,300	0	0
161	SECRETARIES	25,625	0	0
201	SOCIAL SECURITY	8,442	0	0
204	STATE RETIREMENT	15,707	0	0
205	EMPLOYEE INSURANCE	6,600	0	0
206	EMPLOYEE INSURANCE - LIFE	372	0	0
207	EMPLOYEE INSURANCE - HEALTH	15,300	0	0
208	EMPLOYEE INSURANCE - DENTAL	888	0	0
210	UNEMPLOYMENT	259	0	0
212	EMPLOYER MEDICARE	1,974	0	0
307	COMMUNICATION	1,672	0	0
320	DUES & MEMBERSHIPS	700	0	0
355	TRAVEL	2,987	0	0
356	TUITION	760	0	0
399	OTHER CONTRACTED SERVICES	900	0	0
429	INSTRUCTIONAL SUPPLIES	2,970	0	0
435	OFFICE SUPPLIES	1,143	0	0
499	OTHER SUPPLIES & MATERIALS	12,785	0	0
510	TRUSTEES COMMISSION	681	0	0
513	WORKERS' COMPENSATION	206	0	0
53200:	CRIMINAL COURT	212,736	0	0
128:	DRUG COURT	212,736	0	0

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	00000:			
COST CENTER	61000: ADMINISTRATION			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	86,359	98,197	98,197
103	ASSISTANT	73,089	73,523	72,000
105	SUPERVISOR/DIRECTOR	64,341	66,200	69,251
119	ACCT/BOOKKEEPER	78,167	89,176	33,736
189	OTHER SALARIES & WAGES	53,360	0	0
201	SOCIAL SECURITY	21,549	20,120	16,938
204	STATE RETIREMENT	39,470	36,975	31,034
205	EMPLOYEE INSURANCE	26,675	26,400	13,200
206	EMPLOYEE INSURANCE - LIFE	775	700	481
207	EMPLOYEE INSURANCE - HEALTH	32,085	25,500	15,300
208	EMPLOYEE INSURANCE - DENTAL	1,751	1,480	846
210	UNEMPLOYMENT COMPENSATION	184	180	81
212	SOCIAL SECURITY - MEDICARE	5,040	4,750	3,962
307	COMMUNICATION	7,457	7,650	11,000
316	CONTRIBUTIONS	0	21,835	0
320	DUES & MEMBERSHIPS	4,262	5,200	6,000
334	MAINT. AGREEMENT	6,765	10,000	11,000
348	POSTAL CHARGES	300	100	100
351	RENTALS	576	0	0
355	TRAVEL	326	1,350	2,000
356	TUITION	762	3,500	4,000
410	CUSTODIAL SUPPLIES	1,555	1,000	500
413	DRUGS AND MEDICAL SUPPLIES	98	200	200
415	ELECTRICITY	3,891	4,849	6,000
435	OFFICE SUPPLIES	3,692	6,250	4,679
499	OTHER SUPPLIES & MATERIALS	664	0	0
506	LIABILITY INSURANCE	188,686	106,000	99,199
508	PREMIUMS ON CORPORATE SURETY BONDS	0	800	0
510	TRUSTEE'S COMMISSION	60,784	62,000	64,000
513	WORKERS COMPENSATION INSURANCE	24,529	11,400	15,818
515	LIABILITY CLAIMS	0	9,500	10,000
707	BUILDING IMPROVEMENTS	16,099	3,000	6,478
719	OFFICE EQUIPMENT	1,982	0	0
799	OTHER CAPITAL OUTLAY	0	30,000	13,000
61000:	ADMINISTRATION	805,273	727,835	609,000

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE				
105	SUPERVISOR/DIRECTOR	64,649	0	0
140	SALARY SUPPLEMENTS	0	16,106	20,906
141	FOREMEN	160,081	164,895	189,522
143	EQUIPMENT OPERATORS	299,449	157,296	217,272
144	EQUIP OPERATORS-HEAVY	146,048	137,059	169,195
145	EQUIP OPERATORS-LIGHT	144,561	185,789	212,867
147	TRUCK DRIVERS	385,311	407,256	380,680
187	OVERTIME	14,720	25,000	20,000
189	OTHER SALARIES & WAGES	229,748	287,450	357,067
201	SOCIAL SECURITY	85,994	87,000	97,186
204	STATE RETIREMENT	159,832	159,000	178,070
205	EMPLOYEE INSURANCE	157,581	126,500	178,200
206	EMPLOYEE INSURANCE - LIFE	4,076	3,700	3,993
207	EMPLOYEE INSURANCE - HEALTH	205,083	180,200	198,900
208	EMPLOYEE INSURANCE - DENTAL	11,474	10,500	11,003
210	UNEMPLOYMENT COMPENSATION	1,387	1,300	1,053
211	EMPLOYEE BENEFITS RETIREES	69,307	67,790	67,560
212	SOCIAL SECURITY - MEDICARE	20,035	20,200	22,729
321	ENGINEERING SERVICES	0	30,000	0
399	OTHER CONTRACTED SERVICES	153,416	126,000	75,000
404	ASPHALT-HOT MIX	794,158	645,000	560,000
405	ASPHALT-LIQUID	55,110	50,000	55,000
408	CONCRETE	5,984	15,000	10,000
409	CRUSHED STONE	83,819	95,000	100,000
420	FERTILIZER, LIME & SEED	0	500	0
426	GENERAL CONSTRUCTION MATERIALS	0	8,587	0
436	OTHER ROAD MATERIALS	6,331	5,000	5,042
440	PIPE-METAL	71,377	90,000	100,000
443	ROAD SIGNS	0	0	45,000
444	SALT	35,722	35,000	30,000
447	STRUCTURAL STEEL	4,396	12,000	10,000
451	UNIFORMS	6,606	9,800	6,046
459	DRAINAGE MATERIALS	0	10,000	10,000
468	CHEMICALS	9,191	10,000	0
499	OTHER SUPPLIES & MATERIALS	1,784	0	0
513	WORKERS' COMPENSATION	18,403	48,472	146,305
714	HIGHWAY EQUIPMENT	7,828	360,000	10,000
723	RIGHT-OF-WAY	0	200,000	0
726	STATE AID PROJECTS	674,986	1,600,000	591,804
62000:HIGHWAY & BRIDGE MAINTENANCE		4,088,447	5,387,400	4,080,400

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT				
140	SALARY SUPPLEMENTS	0	5,402	5,302
141	FOREMEN	53,360	54,999	0
142	MECHANICS	289,112	289,365	271,640
201	SOCIAL SECURITY	20,372	22,000	17,171
204	STATE RETIREMENT	38,871	40,000	31,461
205	EMPLOYEE INSURANCE	38,775	33,000	33,000
206	EMPLOYEE INSURANCE - LIFE	966	921	737
207	EMPLOYEE INSURANCE - HEALTH	42,500	40,800	30,600
208	EMPLOYEE INSURANCE - DENTAL	2,378	2,368	1,693
210	UNEMPLOYMENT COMPENSATION	288	288	162
211	RETIREE	38,227	41,490	46,843
212	SOCIAL SECURITY - MEDICARE	4,765	5,100	4,016
338	MAINTENANCE & REPAIR SERVICES VEHICLES	0	3,000	0
351	RENTALS	0	3,000	0
412	DIESEL FUEL	108,129	130,000	120,000
418	EQUIPT. & MACHINERY PARTS	93,002	100,000	120,000
424	GARAGE SUPPLIES	3,141	5,000	0
425	GASOLINE	71,832	105,000	95,000
426	GENERAL CONSTRUCTION MATERIALS	0	3,000	0
433	LUBRICANTS	7,366	8,000	8,000
440	PIPE-METAL	2,868	4,000	5,000
442	PROPANE GAS	2,685	3,000	5,000
446	SMALL TOOLS	0	3,000	0
450	TIRES & TUBES	37,340	35,000	40,000
451	UNIFORMS	4,703	10,400	8,649
513	WORKERS' COMPENSATION	4,118	12,168	23,726
707	BUILDING IMPROVEMENTS	0	24,699	0
717	MAINTENANCE EQUIPMENT	3,133	15,000	10,000
63100: OPERATION & MAINTENANCE OF EQUIPMENT		867,931	1,000,000	878,000

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.				
105	SUPERVISOR/DIRECTOR	64,033	66,204	0
141	FOREMEN	22,774	52,655	0
187	OVERTIME PAY	647	1,400	0
189	OTHER SALARIES & WAGES	72,891	114,988	0
201	SOCIAL SECURITY	9,639	15,000	0
204	STATE RETIREMENT	18,226	27,000	0
205	DEPENDENT INSURANCE	13,469	19,800	0
206	LIFE INSURANCE	457	579	0
207	MEDICAL INSURANCE	19,532	25,500	0
208	DENTAL INSURANCE	1,084	1,480	0
210	UNEMPLOYMENT COMPENSATION	135	180	0
212	EMPLOYER MEDICARE	2,254	3,500	0
331	LEGAL FEES	1,600	1,514	0
356	TUITION	750	500	0
410	CUSTODIAL SUPPLIES	60	300	0
426	GENERAL CONSTRUCTION MATERIALS	0	1,000	0
435	OFFICE SUPPLIES	0	500	0
443	ROAD SIGNS	29,572	40,000	0
446	SMALL TOOLS	1,469	2,700	0
513	WORKERS COMPENSATION	2,356	8,200	0
709	DATA PROCESSING EQUIPMENT	696	0	0
790	OTHER EQUIPMENT	988	1,000	0
65000:OTHER CHARGES-ENGINEERING DEPT.		262,632	384,000	0

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 68000: CAPITAL OUTLAY				
327	FREIGHT EXPENSES	4,758	0	0
714	HIGHWAY EQUIPMENT	49,225	0	600,000
799	OTHER CAPITAL OUTLAY	6,858	0	0
68000:	CAPITAL OUTLAY	60,841	0	600,000
131:	HIGHWAY/PUBLIC WORKS FUND	6,085,124	7,499,235	6,167,400

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM				
116	TEACHERS	26,373,523	26,521,900	27,200,000
117	CAREER LADDER PROGRAM	229,108	230,000	210,000
127	CAREER LADDER EXTENDED CONTRACTS	52,800	65,000	56,000
140	SALARY SUPPLEMENTS	405,103	440,000	471,000
163	AIDES	1,147,932	1,373,000	1,461,000
187	OVERTIME	8,555	10,000	10,000
189	OTHER SALARIES & WAGES	0	40,000	1,308,900
195	SUBSTITUTE TEACHERS	343,971	350,000	320,000
198	NON-CERTIFIED SUBSTITUTE TEACHERS	223,080	250,000	240,000
201	SOCIAL SECURITY	1,704,953	1,790,000	1,806,000
204	STATE RETIREMENT	2,411,705	2,504,000	2,567,000
205	EMPLOYEE INSURANCE	2,196,303	2,222,500	2,230,000
206	EMPLOYEE INSURANCE-LIFE	65,659	72,000	74,000
207	EMPLOYEE INSURANCE-HEALTH	2,766,732	2,842,000	2,870,000
208	EMPLOYEE INSURANCE-DENTAL	157,906	163,500	160,000
212	EMPLOYER MEDICARE LIABILITY	402,293	422,000	426,000
349	PRINTING	2,352	5,000	5,000
429	INSTRUCTIONAL SUPPLIES	264,792	302,000	355,000
449	TEXTBOOKS	102,345	625,000	443,000
711	FURNITURE & FIXTURES	0	0	12,000
722	REGULAR INSTRUCTION EQUIP	3,595	0	0
71100:	REGULAR INSTRUCTION PROGRAM	38,862,707	40,227,900	42,224,900

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 71200: SPECIAL EDUCATION PROGRAM				
116	TEACHERS	4,552,204	4,565,000	4,616,000
117	CAREER LADDER PROGRAM	31,500	40,000	28,000
127	CAREER LADDER EXTENDED CONTRACTS	4,800	5,000	6,000
163	AIDES	894,268	944,000	955,000
201	SOCIAL SECURITY	324,117	337,000	339,000
204	STATE RETIREMENT	457,985	465,000	480,000
205	EMPLOYEE INSURANCE	460,208	433,000	428,000
206	EMPLOYEE INSURANCE-LIFE	12,051	13,500	13,500
207	EMPLOYEE INSURANCE-HEALTH	623,336	594,000	605,000
208	EMPLOYEE INSURANCE-DENTAL	31,989	37,500	36,100
212	EMPLOYER MEDICARE LIABILITY	76,401	79,000	80,000
310	CONTRACTS W/OTHER PUBLIC AG	1,141	8,000	8,000
312	CONTRACTS W/PRIVATE AGCY	15,451	32,000	30,000
336	MAINT & REPAIR - EQUIPMENT	599	1,000	1,000
399	OTHER CONTRACTED SERVICES	278,566	260,000	310,000
429	INSTRUCTIONAL SUPPLIES	64,470	65,000	80,000
499	OTHER SUPPLIES AND MATERIALS	976	1,000	1,000
725	SPECIAL EDUCATION EQUIP	15,825	15,000	25,000
71200:	SPECIAL EDUCATION PROGRAM	7,845,887	7,895,000	8,041,600

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM				
116	TEACHERS	2,426,883	2,455,000	2,537,000
117	CAREER LADDER PROGRAM	14,980	20,000	15,000
127	CAREER LADDER EXTENDED CONTRACTS	3,200	5,000	5,500
201	SOCIAL SECURITY	145,225	152,000	155,000
204	STATE RETIREMENT	215,418	222,000	230,000
205	EMPLOYEE INSURANCE	190,370	207,000	206,000
206	EMPLOYEE INSURANCE-LIFE	5,935	6,200	6,800
207	EMPLOYEE INSURANCE-HEALTH	236,172	251,800	252,000
208	EMPLOYEE INSURANCE-DENTAL	13,864	14,700	14,700
212	EMPLOYER MEDICARE LIABILITY	33,964	35,700	37,000
336	MAINT & REPAIR - EQUIPMENT	1,184	4,000	4,000
429	INSTRUCTIONAL SUPPLIES	44,611	45,000	50,000
499	OTHER SUPPLIES & MATERIALS	0	2,000	2,000
506	LIABILITY INS	600	1,000	1,000
730	VOCATIONAL INSTRUCTION EQUI	4,086	4,000	6,000
71300:VOCATIONAL EDUCATION PROGRAM		3,336,492	3,425,400	3,522,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 71600: ADULT EDUCATION PROGRAM				
116	TEACHERS	117,850	127,000	125,000
133	PARAPROFESSIONALS	9,002	14,000	14,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	31,920	35,300	38,700
201	FICA-REGULAR	9,307	10,900	11,000
204	STATE RETIREMENT	8,245	8,400	9,000
205	EMPLOYEE INSURANCE-DEPENDENT CVG	6,600	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	200	300	300
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,300	10,300
208	EMPLOYEE INSURANCE-DENTAL	590	600	600
212	FICA-MEDICARE	2,258	2,600	2,700
429	INSTR. SUPPLIES AND MATERIALS	4,934	10,000	10,000
506	LIABILITY INSURANCE	18	0	0
709	DATA PROCESSING EQUIPMENT	10,668	1,200	2,200
71600:	ADULT EDUCATION PROGRAM	211,792	227,300	230,500

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FUND 141: GENERAL PURPOSE SCHOOL

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	00000:			
COST CENTER	71900: OTHER			
211	RETIREE BENEFITS	1,242,337	1,280,000	1,319,000
71900:OTHER		1,242,337	1,280,000	1,319,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 72110: ATTENDANCE				
105	SUPERVISOR/DIRECTOR	38,187	39,500	40,750
162	CLERICAL PERSONNEL	44,096	45,900	48,700
201	SOCIAL SECURITY	4,823	5,300	5,600
204	STATE RETIREMENT	8,396	8,800	9,300
205	EMPLOYEE INSURANCE	6,600	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	178	200	300
207	EMPLOYEE INSURANCE-HEALTH	12,485	12,900	12,900
208	EMPLOYEE INSURANCE-DENTAL	684	800	800
212	EMPLOYER MEDICARE LIABILITY	1,128	1,300	1,300
72110:ATTENDANCE		116,577	121,400	126,350

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 72120: HEALTH SERVICES				
131	MEDICAL PERSONNEL	512,466	537,000	550,000
161	SECRETARIES	12,433	16,100	16,600
189	OTHER SALARIES & WAGES	59,374	61,100	63,000
201	SOCIAL SECURITY	34,903	38,400	39,000
204	STATE RETIREMENT	40,726	43,200	44,300
205	EMPLOYEE INSURANCE	29,975	30,000	30,000
206	EMPLOYEE INS - LIFE	888	940	950
207	EMPLOYEE INSURANCE-HEALTH	37,825	37,800	36,000
208	EMPLOYEE INS - DENTAL	2,358	2,700	2,700
212	FICA-MEDICARE	8,163	9,000	9,200
320	DUES & MEMBERSHIPS	276	600	600
349	PRINTING-STATIONERY & FORMS	0	500	500
355	TRAVEL	2,068	3,000	3,000
399	OTHER CONTRACTED SERVICES	2,380	3,000	3,000
413	DRUGS & MEDICAL SUPPLIES	15,856	22,500	20,000
429	INSTRUCTIONAL SUPPLIES	28,799	21,000	16,500
524	IN SERVICE/STAFF DEVELOPMENT	1,100	4,100	5,000
72120:	HEALTH SERVICES	789,590	830,940	840,350

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 72130: OTHER STUDENT SUPPORT				
123	GUIDANCE PERSONNEL	1,188,155	1,216,500	1,235,000
130	SOCIAL WORKERS	37,744	39,300	41,500
161	SECRETARY	51,496	52,000	53,400
201	SOCIAL SECURITY	76,514	80,100	81,200
204	STATE RETIREMENT	113,943	118,500	118,500
205	EMPLOYEE INSURANCE	79,652	86,000	93,500
206	EMPLOYEE INSURANCE-LIFE	3,043	3,400	3,400
207	EMPLOYEE INSURANCE-HEALTH	119,479	118,000	118,000
208	EMPLOYEE INSURANCE-DENTAL	7,162	7,800	7,500
212	EMPLOYER MEDICARE LIABILITY	17,898	18,300	19,200
322	EVALUATION & TESTING	32,144	38,000	38,000
355	TRAVEL	888	1,200	1,200
399	OTHER CONTRACTED SERVICES	0	101,000	145,400
429	INSTRUCTIONAL SUPPLIES	165	200	200
435	OFFICE SUPPLIES	25	400	500
499	OTHER SUPPLIES & MATERIALS	4,611	4,000	5,000
524	IN SERVICE/STAFF DEVELOPMENT	6,840	500	1,200
709	DATA PROCESSING EQUIPMENT	42,496	0	0
72130:	OTHER STUDENT SUPPORT	1,782,255	1,885,200	1,962,700

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM				
105	SUPERVISOR/DIRECTOR	177,012	179,300	182,200
129	LIBRARIANS	1,066,138	1,115,000	1,140,000
161	SECRETARYS	86,320	87,300	87,300
163	LIBRARY ASSISTANTS	168,667	0	0
201	SOCIAL SECURITY	87,790	85,000	87,200
204	STATE RETIREMENT	124,657	123,000	127,000
205	EMPLOYEE INSURANCE	75,782	63,000	63,000
206	EMPLOYEE INSURANCE-LIFE	3,133	3,500	3,400
207	EMPLOYEE INSURANCE-HEALTH	136,325	118,000	128,500
208	EMPLOYEE INSURANCE-DENTAL	7,982	7,200	7,200
212	EMPLOYER MEDICARE LIABILITY	20,948	19,800	20,500
309	CONTRACTS W/GOVT AGENCIES	42,099	40,000	40,000
355	TRAVEL	5,182	10,000	10,000
356	TUITION	580	1,000	1,000
432	LIBRARY BOOKS	0	0	59,700
499	OTHER SUPPLIES & MATERIALS	0	1,000	1,000
524	IN SERVICE/STAFF DEVELOPMENT	2,770	24,500	30,000
72210:	REGULAR INSTRUCTION PROGRAM	2,005,385	1,877,600	1,988,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 72220: SPECIAL EDUCATION PROGRAM				
124	PSYCHOLOGICAL PERSONNEL	325,404	331,000	342,000
201	SOCIAL SECURITY	19,114	20,200	21,300
204	STATE RETIREMENT	28,939	29,300	31,000
205	EMPLOYEE INSURANCE	26,400	30,000	30,000
206	EMPLOYEE INSURANCE-LIFE	777	900	900
207	EMPLOYEE INSURANCE-HEALTH	28,475	31,000	31,000
208	EMPLOYEE INSURANCE-DENTAL	1,474	1,800	1,800
212	EMPLOYER MEDICARE LIABILITY	4,470	4,800	5,000
355	TRAVEL	10,398	16,000	13,000
399	OTHER CONTRACTED SERVICES	1,821	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	15,778	20,000	20,000
72220:SPECIAL EDUCATION PROGRAM		463,050	488,000	499,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM				
105	SUPERVISOR/DIRECTOR	7,745	7,900	8,000
161	SECRETARYS	54,497	55,400	56,100
201	SOCIAL SECURITY	3,770	4,000	4,000
204	STATE RETIREMENT	6,873	7,000	7,100
205	EMPLOYEE INSURANCE	550	550	550
206	EMPLOYEE INSURANCE-LIFE	156	200	200
207	EMPLOYEE INSURANCE-HEALTH	10,414	10,700	10,700
208	EMPLOYEE INSURANCE-DENTAL	598	650	650
212	EMPLOYER MEDICARE LIABILITY	882	1,000	1,000
72230:VOCATIONAL EDUCATION PROGRAM		85,485	87,400	88,300

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 72260: ADULT PROGRAMS				
105	SUPERVISOR/DIRECTOR	54,283	55,500	55,200
162	CLERICAL PERSONNEL	23,120	25,500	27,500
201	SOCIAL SECURITY	4,560	4,900	5,300
204	STATE RETIREMENT	4,832	4,900	5,600
205	EMPLOYEE INSURANCE	6,589	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	132	200	200
207	EMPLOYEE INSURANCE-HEALTH	5,092	5,200	10,300
208	EMPLOYEE INSURANCE-DENTAL	294	300	600
212	FICA-MEDICARE	1,089	1,200	1,300
399	OTHER CONTRACTED SERVICES	1,586	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	0	200	200
524	IN SERVICE/STAFF DEVELOPMENT	7,659	15,000	15,000
599	OTHER CHARGES	0	1,000	1,000
72260:ADULT PROGRAMS		109,236	122,600	130,900

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 72290: OTHER PROGRAMS				
163	AIDES	13,400	0	0
201	SOCIAL SECURITY	814	0	0
204	STATE RETIREMENT	1,521	0	0
206	EMPLOYEE INSURANCE-LIFE	34	0	0
207	EMPLOYEE INSURANCE-HEALTH	5,100	0	0
208	EMPLOYEE INSURANCE-DENTAL	295	0	0
212	FICA-MEDICARE	168	0	0
215	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	56,456	0	0
399	OTHER CONTRACTED SERVICES	37,064	40,000	40,000
790	OTHER EQUIPMENT	0	14,400	13,000
72290:	OTHER PROGRAMS	114,852	54,400	53,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 72310: BOARD OF EDUCATION				
189	OTHER SALARIES & WAGES	83,301	95,000	100,000
191	BOARD-COMMITTEE MEMBERS FEE	33,600	33,600	33,600
201	SOCIAL SECURITY	6,744	8,000	8,300
204	STATE RETIREMENT	6,293	8,200	7,500
205	EMPLOYEE INSURANCE - DEPENDENT	5,128	10,000	6,700
207	EMPLOYEE INSURANCE - HEALTH	3,869	10,300	8,000
208	EMPLOYEE INSURANCE - DENTAL	727	1,000	700
210	UNEMPLOYMENT COMPENSATION	34,733	50,000	25,000
212	FICA-MEDICARE	1,648	1,900	2,000
305	AUDIT SERVICES	32,000	32,000	32,000
320	DUES & MEMBERSHIPS	8,812	9,200	9,200
331	LEGAL FEES	22,300	25,000	30,000
349	PRINTING	241	1,500	1,500
355	TRAVEL	2,310	5,000	5,000
356	TUITION	1,565	3,000	3,000
399	OTHER CONTRACTED SERVICES	18,547	16,000	66,000
499	OTHER SUPPLIES & MATERIALS	450	500	500
506	LIABILITY INSURANCE	747,274	408,000	544,400
510	TRUSTEES COMMISSION	659,540	679,000	679,200
513	WORKMANS COMPENSATION INS	281,738	377,000	354,000
524	In Service/Staff Development	894	5,000	5,000
599	OTHER CHARGES	7,997	8,000	8,000
72310:BOARD OF EDUCATION		1,959,711	1,787,200	1,929,600

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 72320: DIRECTOR OF SCHOOLS				
101	COUNTY OFFICIAL/ADMIN OFFIC	114,055	113,900	125,600
103	ASSISTANT	96,384	98,000	101,400
105	SUPERVISOR	86,627	97,300	100,200
117	CAREER LADDER PROGRAM	1,000	1,000	1,000
161	SECRETARYS	64,623	69,500	78,000
189	OTHER SALARIES & WAGES	0	30,000	30,000
201	SOCIAL SECURITY	21,789	25,800	27,000
204	STATE RETIREMENT	36,383	38,800	40,900
205	EMPLOYEE INSURANCE	19,235	19,800	26,400
206	EMPLOYEE INSURANCE-LIFE	1,699	1,800	1,900
207	EMPLOYEE INSURANCE-HEALTH	22,508	25,500	25,600
208	EMPLOYEE INSURANCE-DENTAL	1,158	1,200	1,200
209	DISABILITY INSURANCE	1,410	1,500	1,500
212	EMPLOYER MEDICARE LIABILITY	5,148	6,100	6,400
320	DUES & MEMBERSHIPS	5,239	5,600	5,600
348	POSTAL CHARGES	4,406	6,000	6,000
349	PRINTING	683	2,000	2,000
355	TRAVEL	1,253	3,000	3,500
399	OTHER CONTRACTED SERVICES	9,913	14,000	14,000
435	OFFICE SUPPLIES	7,953	10,000	10,000
499	OTHER SUPPLIES	144	1,000	5,000
524	In Service/Staff Development	1,771	5,000	6,000
599	OTHER CHARGES	594	2,000	2,000
72320:DIRECTOR OF SCHOOLS		503,975	578,800	621,200

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 72410: OFFICE OF THE PRINCIPAL				
104	PRINCIPALS	1,610,734	1,636,000	1,675,000
119	ACCOUNTANTS/BOOKKEEPERS	60,856	62,300	65,300
139	ASSISTANT PRINCIPAL	1,164,147	1,193,000	1,235,000
161	SECRETARYS	1,124,540	1,142,000	1,162,000
201	SOCIAL SECURITY	236,479	248,200	254,600
204	STATE RETIREMENT	375,553	383,500	399,000
205	EMPLOYEE INSURANCE	281,293	295,000	306,000
206	EMPLOYEE INSURANCE-LIFE	8,020	8,400	8,300
207	EMPLOYEE INSURANCE-HEALTH	388,605	398,000	405,700
208	EMPLOYEE INSURANCE-DENTAL	22,572	25,000	24,300
212	EMPLOYER MEDICARE LIABILITY	55,305	58,000	59,000
307	COMMUNICATION	289,729	294,000	306,000
320	DUES & MEMBERSHIPS	1,450	1,600	1,600
355	TRAVEL	0	0	5,000
399	OTHER CONTRACTED SERVICES	683	8,000	8,000
499	OTHER SUPPLIES	0	2,000	2,000
524	IN-SERVICE/STAFF DEVELOPMENT	0	0	10,000
599	OTHER CHARGES	4,786	8,600	16,000
72410:OFFICE OF THE PRINCIPAL		5,624,752	5,763,600	5,942,800

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 72510: FISCAL SERVICES				
119	ACCOUNTANTS/BOOKKEEPERS	130,904	155,400	115,000
201	SOCIAL SECURITY	7,501	8,300	5,500
204	STATE RETIREMENT	14,858	15,200	10,100
205	EMPLOYEE INSURANCE - DEPENDENT	9,900	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	348	400	300
207	EMPLOYEE INSURANCE-HEALTH	15,088	15,300	10,200
208	EMPLOYEE INSURANCE-DENTAL	888	900	600
212	EMPLOYER MEDICARE LIABILITY	1,754	2,300	1,700
355	TRAVEL	0	2,000	2,000
524	In-Service Professional Development	1,998	2,000	2,000
72510:	FISCAL SERVICES	183,239	208,400	154,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 72610: OPERATION OF PLANT				
166	CUSTODIAL PERSONNEL	2,249,071	2,324,000	2,344,000
201	SOCIAL SECURITY	131,536	144,100	142,000
204	STATE RETIREMENT	239,570	255,000	252,000
205	EMPLOYEE INSURANCE - DEPENDENT	277,237	271,000	271,000
206	EMPLOYEE INSURANCE-LIFE	5,801	6,200	6,200
207	EMPLOYEE INSURANCE-HEALTH	388,642	398,000	392,000
208	EMPLOYEE INSURANCE-DENTAL	22,366	23,500	22,000
212	EMPLOYER MEDICARE LIABILITY	30,864	33,700	33,000
322	EVALUATION & TESTING	660	500	825
399	OTHER CONTRACTED SERVICES	177,516	232,000	232,000
410	CUSTODIAL SUPPLIES	199,603	210,000	210,000
415	ELECTRICITY	2,883,329	2,949,000	3,153,000
423	FUEL OIL	56,898	50,000	50,000
434	NATURAL GAS	220,479	239,000	250,000
454	WATER & SEWER	300,731	339,000	309,000
720	PLANT OPERATION EQUIP	1,286	10,000	50,000
72610:	OPERATION OF PLANT	7,185,589	7,485,000	7,717,025

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 72620: MAINTENANCE OF PLANT				
105	SUPERVISOR/DIRECTOR	66,958	66,800	68,200
161	SECRETARY	35,495	37,000	37,900
167	MAINTENANCE PERSONNEL	522,722	561,000	515,000
201	SOCIAL SECURITY	37,454	41,300	38,000
204	STATE RETIREMENT	67,382	74,000	69,000
205	EMPLOYEE INSURANCE	39,558	37,000	43,000
206	EMPLOYEE INSURANCE-LIFE	1,594	1,800	1,600
207	EMPLOYEE INSURANCE-HEALTH	72,430	76,500	76,500
208	EMPLOYEE INSURANCE-DENTAL	4,217	4,500	4,500
212	EMPLOYER MEDICARE LIABILITY	8,760	9,700	9,000
335	MAINT & REP SERV-BLDGS	40,964	40,000	40,000
336	MAINT & REPAIR SERV-EQUIP	24,356	30,000	30,000
338	MAINTENANCE - VEHICLES	14,457	17,000	17,000
399	OTHER CONTRACTED SERVICES	366,797	300,000	340,000
418	EQUIPMENT & MACHINERY PARTS	50,102	70,000	70,000
425	GASOLINE	59,017	79,000	65,000
499	OTHER SUPPLIES & MATERIALS	113,967	167,360	170,000
599	OTHER CHARGES	26,820	28,000	27,900
707	BUILDING IMPROVEMENTS	13,404	20,000	80,000
712	HEATING & AIR CONDITIONING	70,488	50,000	50,000
718	MOTOR VEHICLES	0	0	27,000
720	PLANT OPERATION EQUIP	23,676	0	0
799	OTHER CAPITAL OUTLAY	0	0	45,000
72620:MAINTENANCE OF PLANT		1,660,618	1,710,960	1,824,600

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 72710: TRANSPORTATION				
105	SUPERVISOR/DIRECTOR	39,406	39,500	40,750
162	CLERICAL PERSONNEL	41,111	41,600	41,600
201	SOCIAL SECURITY	4,938	5,100	5,200
204	STATE RETIREMENT	8,184	8,300	8,500
206	EMPLOYEE INSURANCE-LIFE	174	250	200
207	EMPLOYEE INSURANCE-HEALTH	7,664	7,700	7,700
208	EMPLOYEE INSURANCE-DENTAL	444	450	450
212	EMPLOYER MEDICARE LIABILITY	1,155	1,200	1,200
313	CONTRACTS W/PARENTS	8	1,000	1,000
315	CONTRACTS W/VEHICLE OWNERS	2,941,328	3,148,000	3,235,000
338	MAINT & REPAIR SERV-VEHICLE	2,055	5,000	5,000
340	MEDICAL SERVICES	262	1,000	1,000
399	OTHER CONTRACTED SERVICES	519,999	604,000	623,000
450	TIRES & TUBES	780	1,000	1,000
729	TRANSPORTATION EQUIP	0	0	16,500
72710:TRANSPORTATION		3,567,508	3,864,100	3,988,100

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 72810: CENTRAL AND OTHER				
120	COMPUTER PROGRAMMERS	137,020	141,000	146,000
162	CLERICAL PERSONNEL	38,781	41,600	41,600
189	Other Salaries and Wages	40,986	42,300	43,000
201	SOCIAL SECURITY	12,825	14,000	14,300
204	STATE RETIREMENT	24,605	25,600	26,200
205	EMPLOYEE INSURANCE - DEPENDENT	23,100	26,400	13,200
206	EMPLOYEE INSURANCE-LIFE	568	700	700
207	EMPLOYEE INSURANCE-HEALTH	25,500	25,500	25,500
208	EMPLOYEE INSURANCE-DENTAL	1,480	1,500	1,500
212	FICA-MEDICARE	2,999	3,300	3,400
399	OTHER CONTRACTED SERVICES	137,431	156,270	160,000
411	DATA PROCESSING SUPPLIES	38,334	119,000	123,175
708	COMMUNICATION EQUIPMENT	18,760	0	0
709	DATA PROCESSING EQUIPMENT	284,252	189,730	800,000
72810:	CENTRAL AND OTHER	786,641	786,900	1,398,575

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 73400: EARLY CHILDHOOD EDUCATION				
105	SUPERVISOR/DIRECTOR	7,384	7,700	7,900
116	TEACHERS	335,360	342,600	351,600
163	AIDES	73,297	77,000	82,000
201	SOCIAL SECURITY	24,291	26,100	27,000
204	STATE RETIREMENT	38,794	39,800	41,900
205	EMPLOYEE INSURANCE	48,755	53,900	60,500
206	EMPLOYEE INSURANCE-LIFE	1,035	1,200	1,100
207	EMPLOYEE INSURANCE-HEALTH	61,610	62,500	62,500
208	EMPLOYEE INSURANCE-DENTAL	3,556	3,700	3,700
212	FICA-MEDICARE	5,681	6,100	6,400
399	OTHER CONTRACTED SERVICES	29,828	32,000	32,000
429	INSTRUCTIONAL SUPPLIES	12,237	5,000	5,000
524	IN SERVICE/STAFF DEVELOPMENT	3,686	5,000	5,000
709	DATA PROCESSING EQUIPMENT	4,128	0	0
711	FURNITURE & FIXTURES	701	0	0
790	OTHER EQUIPMENT	2,405	0	0
73400:	EARLY CHILDHOOD EDUCATION	652,748	662,600	686,600

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 76100: REGULAR CAPITAL OUTLAY				
399	OTHER CONTRACTED SERVICES	0	47,531	0
499	OTHER SUPPLIES & MATERIALS	17,713	10,000	0
709	DATA PROCESSING EQUIPMENT	517,678	162,228	0
712	HEATING & AIR CONDITIONING	0	17,772	0
718	MOTOR VEHICLES	2,942	0	0
76100:	REGULAR CAPITAL OUTLAY	538,333	237,531	0

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG				
620	EDUCATION DEBT SERVICE CONTRIBUTION PG	295,872	303,300	310,900
82330:	EDUCATION DEBT SERVICE CONTRIBUTION PG	295,872	303,300	310,900
141:	GENERAL PURPOSE SCHOOL	79,924,631	81,911,531	85,600,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 11401: TITLE I				
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM				
116	Teachers	750,766	0	0
163	Educational Assistants	940,589	0	0
201	Social Security	82,140	0	0
204	State Retirement	84,078	0	0
205	Employee Insurance - Dependent	75,461	0	0
206	Employee Insurance - Life	2,212	0	0
207	Employee Insurance - Health	106,888	0	0
208	Employee Insurance - Dental	6,218	0	0
212	Employer Medicare Liability	24,356	0	0
429	Instructional Supplies	15,921	0	0
513	Workers' Compensation	5,200	0	0
71100:	REGULAR INSTRUCTION PROGRAM	2,093,829	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT				
322	Evaluation & Testing	1,000	0	0
429	SUPPLIES AND MATERIALS	620	0	0
599	Other Charges	21,193	0	0
72130:	OTHER STUDENT SUPPORT	22,813	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM				
189	Other Salaries & Wages	201,131	0	0
201	Social Security	12,140	0	0
204	State Retirement	16,945	0	0
205	Employee Insurance - Dependent	3,300	0	0
206	Employee Insurance - Life	385	0	0
207	Employee Insurance - Health	14,875	0	0
208	Employee Insurance - Dental	860	0	0
212	Employer Medicare Liability	2,839	0	0
355	Travel	11,026	0	0
513	Workers' Compensation	594	0	0
524	Professional Development	4,281	0	0
72210:	REGULAR INSTRUCTION PROGRAM	268,376	0	0
COST CENTER 99100: TRANSFERS OUT				
590	Transfers to Other Funds	14,000	0	0
99100:	TRANSFERS OUT	14,000	0	0
11401:	TITLE I	2,399,018	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	11403: CONSOLIDATED ADMIN			
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM			
105	Supervisor	86,649	0	0
161	Secretary	42,139	0	0
201	Social Security	7,329	0	0
204	State Retirement	11,717	0	0
205	Employee Insurance - Dependent	6,050	0	0
206	Employee Insurance - Life	211	0	0
207	Employee Insurance - Health	8,925	0	0
208	Employee Insurance - Dental	518	0	0
212	Employer Medicare Liability	1,811	0	0
355	Travel	1,292	0	0
399	OTHER CONTRACTED SERVICES	1,671	0	0
499	Other Supplies & Materials	460	0	0
513	Workers' Compensation	455	0	0
524	Professional Development	114	0	0
599	OTHER CHARGES	336	0	0
72210:	REGULAR INSTRUCTION PROGRAM	169,677	0	0
COST CENTER	99100: TRANSFERS OUT			
590	TRANSFERS TO OTHER FUNDS	1,000	0	0
99100:	TRANSFERS OUT	1,000	0	0
11403:	CONSOLIDATED ADMIN	170,677	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 11501: TITLE I				
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM				
116	TEACHERS	0	696,867	0
163	EDUCATIONAL ASSISTANTS	0	839,421	0
201	SOCIAL SECURITY	0	79,169	0
204	STATE RETIREMENT	0	80,077	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	85,800	0
206	EMPLOYEE INSURANCE - LIFE	0	2,241	0
207	EMPLOYEE INSURANCE - HEALTH	0	102,000	0
208	EMPLOYEE INSURANCE - DENTAL	0	5,919	0
212	EMPLOYER MEDICARE LIABILITY	0	22,384	0
429	INSTRUCTIONAL SUPPLIES	0	79,585	0
499	OTHER SUPPLIES & MATERIALS	0	10,000	0
513	WORKERS' COMPENSATION	0	10,806	0
722	REGULAR INSTRUCTION EQUIPMENT	0	30,000	0
71100:	REGULAR INSTRUCTION PROGRAM	0	2,044,269	0
COST CENTER 72130: OTHER STUDENT SUPPORT				
322	EVALUATION & TESTING	0	2,385	0
599	OTHER CHARGES	0	22,562	0
72130:	OTHER STUDENT SUPPORT	0	24,947	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALARIES & WAGES	0	208,490	0
201	SOCIAL SECURITY	0	12,927	0
204	STATE RETIREMENT	0	17,948	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	6,600	0
206	EMPLOYEE INSURANCE - LIFE	0	525	0
207	EMPLOYEE INSURANCE - HEALTH	0	15,300	0
208	EMPLOYEE INSURANCE - DENTAL	0	888	0
212	EMPLOYER MEDICARE LIABILITY	0	3,024	0
355	TRAVEL	0	42,000	0
513	WORKERS' COMPENSATION	0	1,460	0
524	PROFESSIONAL DEVELOPMENT	0	45,000	0
790	OTHER EQUIPMENT	0	7,385	0
72210:	REGULAR INSTRUCTION PROGRAM	0	361,547	0
COST CENTER 99100: TRANSFERS OUT				
504	INDIRECT COSTS	0	18,031	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	11501: TITLE I			
COST CENTER	99100: TRANSFERS OUT			
590	TRANSFERS TO OTHER FUNDS	0	184,125	0
99100:	TRANSFERS OUT	0	202,156	0
11501:	TITLE I	0	2,632,919	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	11503: TITLE I CONSOLIDATED ADMIN			
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM			
105	SUPERVISOR	0	86,682	0
161	SECRETARY	0	37,815	0
201	SOCIAL SECURITY	0	7,719	0
204	STATE RETIREMENT	0	12,129	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	6,050	0
206	EMPLOYEE INSURANCE - LIFE	0	310	0
207	EMPLOYEE INSURANCE - HEALTH	0	9,775	0
208	EMPLOYEE INSURANCE - DENTAL	0	568	0
212	EMPLOYER MEDICARE LIABILITY	0	1,805	0
308	CONSULTANTS	0	2,000	0
355	TRAVEL	0	4,000	0
399	OTHER CONTRACTED SERVICES	0	2,600	0
499	OTHER SUPPLIES & MATERIALS	0	3,000	0
513	WORKERS' COMPENSATION	0	872	0
524	PROFESSIONAL DEVELOPMENT	0	3,800	0
599	OTHER CHARGES	0	2,000	0
790	OTHER EQUIPMENT	0	3,000	0
72210:	REGULAR INSTRUCTION PROGRAM	0	184,125	0
11503:	TITLE I CONSOLIDATED ADMIN	0	184,125	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 11601: TITLE I				
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM				
116	TEACHERS	0	0	689,505
163	EDUCATIONAL ASSISTANTS	0	0	831,802
201	SOCIAL SECURITY	0	0	76,561
204	STATE RETIREMENT	0	0	78,167
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	69,941
206	EMPLOYEE INSURANCE - LIFE	0	0	2,188
207	EMPLOYEE INSURANCE - HEALTH	0	0	91,800
208	EMPLOYEE INSURANCE - DENTAL	0	0	5,327
212	EMPLOYER MEDICARE LIABILITY	0	0	21,835
429	INSTRUCTIONAL SUPPLIES	0	0	13,700
71100:	REGULAR INSTRUCTION PROGRAM	0	0	1,880,826
COST CENTER 72130: OTHER STUDENT SUPPORT				
499	0.0	0	0	10,000
599	OTHER CHARGES	0	0	24,000
72130:	OTHER STUDENT SUPPORT	0	0	34,000
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALARIES & WAGES	0	0	203,152
201	SOCIAL SECURITY	0	0	13,452
204	STATE RETIREMENT	0	0	18,636
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	1,519
206	EMPLOYEE INSURANCE - LIFE	0	0	544
207	EMPLOYEE INSURANCE - HEALTH	0	0	15,300
208	EMPLOYEE INSURANCE - DENTAL	0	0	888
212	EMPLOYER MEDICARE LIABILITY	0	0	3,146
355	TRAVEL	0	0	5,500
524	PROFESSIONAL DEVELOPMENT	0	0	6,711
72210:	REGULAR INSTRUCTION PROGRAM	0	0	268,848
11601:	TITLE I	0	0	2,183,674

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	11603: TITLE I CONSOLIDATED ADMIN			
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM			
105	SUPERVISOR	0	0	88,548
161	SECRETARY	0	0	39,138
201	SOCIAL SECURITY	0	0	7,917
204	STATE RETIREMENT	0	0	12,451
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	6,944
206	EMPLOYEE INSURANCE - LIFE	0	0	318
207	EMPLOYEE INSURANCE - HEALTH	0	0	9,775
208	EMPLOYEE INSURANCE - DENTAL	0	0	567
212	EMPLOYER MEDICARE LIABILITY	0	0	1,851
355	TRAVEL	0	0	2,500
399	OTHER CONTRACTED SERVICES	0	0	2,000
499	OTHER SUPPLIES & MATERIALS	0	0	3,000
513	WORKERS' COMPENSATION	0	0	5,000
599	OTHER CHARGES	0	0	2,000
790	OTHER EQUIPMENT	0	0	2,000
72210:	REGULAR INSTRUCTION PROGRAM	0	0	184,009
11603:	TITLE I CONSOLIDATED ADMIN	0	0	184,009

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APPROPRIATIONS

FUND142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	31301: IDEA PART B			
COST CENTER	71200: SPECIAL EDUCATION PROGRAM			
163	Educational Assistants	423	0	0
71200:	SPECIAL EDUCATION PROGRAM	423	0	0
31301:	IDEA PART B	423	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 31401: IDEA PART B				
COST CENTER 71200: SPECIAL EDUCATION PROGRAM				
116	Teachers	130,697	0	0
162	Clerical	82,293	0	0
163	Educational Assistants	1,121,054	0	0
171	Speech Teachers	38,145	0	0
201	Social Security	81,201	0	0
204	State Retirement	106,091	0	0
205	Employee Insurance - Dependent	93,525	0	0
206	Employee Insurance - Life	2,589	0	0
207	Employee Insurance - Health	207,125	0	0
208	Employee Insurance - Dental	15,703	0	0
212	Employer Medicare Liability	19,000	0	0
429	Instructional Supplies	52,355	0	0
513	Workers Compensation	4,700	0	0
725	Special Education Equipment	33,599	0	0
71200:SPECIAL EDUCATION PROGRAM		1,988,077	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM				
105	Supervisor	85,172	0	0
124	Psychology Personnel	101,981	0	0
161	Secretary	38,606	0	0
162	Clerical	66,123	0	0
201	Social Security	17,891	0	0
204	State Retirement	27,173	0	0
205	Employee Insurance - Dependent	7,150	0	0
206	Employee Insurance - Life	675	0	0
207	Employee Insurance - Health	26,350	0	0
208	Employee Insurance - Dental	1,527	0	0
212	Employer Medicare Liability	4,184	0	0
513	Workers Compensation	1,000	0	0
524	In-Service/Staff Development	36,116	0	0
72220:SPECIAL EDUCATION PROGRAM		413,948	0	0
COST CENTER 72710: TRANSPORTATION				
399	Other Contracted Services	242,674	0	0
72710:TRANSPORTATION		242,674	0	0
31401:IDEA PART B		2,644,699	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	31501: IDEA PART B			
COST CENTER	71200: SPECIAL EDUCATION PROGRAM			
116	TEACHERS	0	193,500	0
162	CLERICAL	0	75,600	0
163	EDUCATIONAL ASSISTANTS	0	1,070,958	0
171	SPEECH TEACHERS	0	38,700	0
201	SOCIAL SECURITY	0	89,650	0
204	STATE RETIREMENT	0	106,800	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	131,600	0
206	EMPLOYEE INSURANCE - LIFE	0	2,700	0
207	EMPLOYEE INSURANCE - HEALTH	0	260,600	0
208	EMPLOYEE INSURANCE - DENTAL	0	16,000	0
212	EMPLOYER MEDICARE LIABILITY	0	21,000	0
429	INSTRUCTIONAL SUPPLIES	0	61,000	0
513	WORKERS COMPENSATION	0	4,700	0
725	SPECIAL EDUCATION EQUIPMENT	0	40,000	0
71200:	SPECIAL EDUCATION PROGRAM	0	2,112,808	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM			
105	SUPERVISOR	0	83,100	0
124	PSYCHOLOGY PERSONNEL	0	129,000	0
161	SECRETARY	0	41,600	0
162	CLERICAL	0	68,300	0
201	SOCIAL SECURITY	0	19,200	0
204	STATE RETIREMENT	0	31,400	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	7,200	0
206	EMPLOYEE INSURANCE - LIFE	0	700	0
207	EMPLOYEE INSURANCE - HEALTH	0	25,600	0
208	EMPLOYEE INSURANCE - DENTAL	0	1,800	0
212	EMPLOYER MEDICARE LIABILITY	0	4,650	0
399	OTHER CONTRACTED SERVICES	0	2,500	0
513	WORKERS COMPENSATION	0	1,000	0
524	IN-SERVICE/STAFF DEVELOPMENT	0	30,009	0
72220:	SPECIAL EDUCATION PROGRAM	0	446,059	0
COST CENTER	72710: TRANSPORTATION			
313	CONTRACTS WITH PARENTS	0	3,000	0
399	OTHER CONTRACTED SERVICES	0	200,500	0
72710:	TRANSPORTATION	0	203,500	0
31501:	IDEA PART B	0	2,762,367	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	31502: IDEA PART B DISCRETIONARY GRANT			
COST CENTER	71200: SPECIAL EDUCATION PROGRAM			
725	SPECIAL EDUCATION EQUIP	0	74,496	0
71200:	SPECIAL EDUCATION PROGRAM	0	74,496	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM			
524	IN SERVICE/STAFF DEVELOPMENT	0	2,700	0
72220:	SPECIAL EDUCATION PROGRAM	0	2,700	0
31502:	IDEA PART B DISCRETIONARY GRANT	0	77,196	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	31503: IDEA PART B DISCRETIONARY GRANT			
COST CENTER	71200: SPECIAL EDUCATION PROGRAM			
429	INSTRUCTIONAL SUPPLIES	0	4,000	0
725	SPECIAL EDUCATION EQUIP	0	59,100	0
71200:	SPECIAL EDUCATION PROGRAM	0	63,100	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM			
524	IN SERVICE/STAFF DEVELOPMENT	0	1,500	0
72220:	SPECIAL EDUCATION PROGRAM	0	1,500	0
31503:	IDEA PART B DISCRETIONARY GRANT	0	64,600	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	31601: IDEA PART B			
COST CENTER	71200: SPECIAL EDUCATION PROGRAM			
116	TEACHERS	0	0	199,350
162	CLERICAL	0	0	76,962
163	EDUCATIONAL ASSISTANTS	0	0	864,844
171	SPEECH TEACHERS	0	0	40,067
201	SOCIAL SECURITY	0	0	91,507
204	STATE RETIREMENT	0	0	101,201
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	138,052
206	EMPLOYEE INSURANCE - LIFE	0	0	2,487
207	EMPLOYEE INSURANCE - HEALTH	0	0	233,325
208	EMPLOYEE INSURANCE - DENTAL	0	0	13,725
212	EMPLOYER MEDICARE LIABILITY	0	0	21,401
429	INSTRUCTIONAL SUPPLIES	0	0	20,000
725	SPECIAL EDUCATION EQUIPMENT	0	0	20,000
71200:	SPECIAL EDUCATION PROGRAM	0	0	1,822,921
COST CENTER	72220: SPECIAL EDUCATION PROGRAM			
105	SUPERVISOR	0	0	85,301
124	PSYCHOLOGY PERSONNEL	0	0	102,900
161	SECRETARY	0	0	42,016
162	CLERICAL	0	0	66,993
201	SOCIAL SECURITY	0	0	18,613
204	STATE RETIREMENT	0	0	29,726
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	7,635
206	EMPLOYEE INSURANCE - LIFE	0	0	731
207	EMPLOYEE INSURANCE - HEALTH	0	0	25,500
208	EMPLOYEE INSURANCE - DENTAL	0	0	1,800
212	EMPLOYER MEDICARE LIABILITY	0	0	4,353
399	OTHER CONTRACTED SERVICES	0	0	2,500
524	IN-SERVICE/STAFF DEVELOPMENT	0	0	20,000
72220:	SPECIAL EDUCATION PROGRAM	0	0	408,068
COST CENTER	72710: TRANSPORTATION			
313	CONTRACTS WITH PARENTS	0	0	3,000
399	OTHER CONTRACTED SERVICES	0	0	200,500
72710:	TRANSPORTATION	0	0	203,500
31601:	IDEA PART B	0	0	2,434,489

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	41401: IDEA PRESCHOOL			
COST CENTER	71200: SPECIAL EDUCATION PROGRAM			
163	Educational Assistants	60,456	0	0
201	Social Security	3,264	0	0
204	State Retirement	3,744	0	0
205	Employee Insurance - Dependent	6,600	0	0
206	Employee Insurance - Life	84	0	0
207	Employee Insurance - Health	9,350	0	0
208	Employee Insurance - Dental	590	0	0
212	Employer Medicare Liability	839	0	0
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	14,095	0	0
513	Workers Compensation	250	0	0
725	SPECIAL EDUCATION EQUIP	14,616	0	0
71200:	SPECIAL EDUCATION PROGRAM	113,888	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM			
524	IN SERVICE/STAFF DEVELOPMENT	8,163	0	0
72220:	SPECIAL EDUCATION PROGRAM	8,163	0	0
41401:	IDEA PRESCHOOL	122,051	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	41501: IDEA PRESCHOOL			
COST CENTER	71200: SPECIAL EDUCATION PROGRAM			
163	EDUCATIONAL ASSISTANTS	0	70,000	0
201	SOCIAL SECURITY	0	4,600	0
204	STATE RETIREMENT	0	4,400	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	6,600	0
206	EMPLOYEE INSURANCE - LIFE	0	120	0
207	EMPLOYEE INSURANCE - HEALTH	0	10,200	0
208	EMPLOYEE INSURANCE - DENTAL	0	600	0
212	EMPLOYER MEDICARE LIABILITY	0	1,010	0
429	INSTRUCTIONAL SUPPLIES	0	12,777	0
513	WORKERS COMPENSATION	0	1,300	0
725	SPECIAL EDUCATION EQUIP	0	8,655	0
71200:	SPECIAL EDUCATION PROGRAM	0	120,262	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM			
524	IN SERVICE/STAFF DEVELOPMENT	0	6,000	0
72220:	SPECIAL EDUCATION PROGRAM	0	6,000	0
41501:	IDEA PRESCHOOL	0	126,262	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	41601: IDEA PRESCHOOL			
COST CENTER	71200: SPECIAL EDUCATION PROGRAM			
163	EDUCATIONAL ASSISTANTS	0	0	41,519
201	SOCIAL SECURITY	0	0	4,484
204	STATE RETIREMENT	0	0	1,049
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	7,206
206	EMPLOYEE INSURANCE - LIFE	0	0	144
207	EMPLOYEE INSURANCE - HEALTH	0	0	15,300
208	EMPLOYEE INSURANCE - DENTAL	0	0	900
212	EMPLOYER MEDICARE LIABILITY	0	0	1,049
429	INSTRUCTIONAL SUPPLIES	0	0	5,000
524	0.0	0	0	5,000
725	SPECIAL EDUCATION EQUIP	0	0	5,000
71200:	SPECIAL EDUCATION PROGRAM	0	0	86,651
41601:	IDEA PRESCHOOL	0	0	86,651

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	51302: RACE TO THE TOP			
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM			
429	INSTRUCTIONAL SUPPLIES	8,569	0	0
722	Regular Instruction Equipment	775	0	0
71100:	REGULAR INSTRUCTION PROGRAM	9,344	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM			
189	Other Salaries & Wages	42,062	0	0
201	Social Security	2,497	0	0
204	State Retirement	3,735	0	0
205	Employee Insurance - Dependent	4,400	0	0
206	Employee Insurance - Life	88	0	0
207	Employee Insurance - Health	3,400	0	0
208	Employee Insurance - Dental	197	0	0
212	Employer Medicare Liability	584	0	0
355	Travel	527	0	0
399	Other Contracted Services	24,754	0	0
72210:	REGULAR INSTRUCTION PROGRAM	82,244	0	0
51302:	RACE TO THE TOP	91,588	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	51402: RACE TO THE TOP			
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM			
429	INSTRUCTIONAL SUPPLIES	60,000	0	0
71100:	REGULAR INSTRUCTION PROGRAM	60,000	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM			
189	Other Salaries & Wages	146,147	0	0
201	Social Security	8,711	0	0
204	State Retirement	12,994	0	0
205	Employee Insurance - Dependent	12,650	0	0
206	Employee Insurance - Life	308	0	0
207	Employee Insurance - Health	11,688	0	0
208	Employee Insurance - Dental	688	0	0
212	Employer Medicare Liability	2,037	0	0
355	Travel	1,641	0	0
524	Professional Development	2,913	0	0
72210:	REGULAR INSTRUCTION PROGRAM	199,777	0	0
51402:	RACE TO THE TOP	259,777	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	51404: INNOVATIVE EDUCATOR GRANT-ARRA			
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM			
189	OTHER SALARIES & WAGES	15,000	15,000	0
195	SUBSTITUTE TEACHERS	0	1,080	0
201	SOCIAL SECURITY	0	930	0
204	STATE RETIREMENT	0	1,356	0
212	FICA-MEDICARE	0	218	0
429	INSTRUCTIONAL SUPPLIES	0	46,000	0
709	DATA PROCESSING EQUIPMENT	0	18,470	0
72210:	REGULAR INSTRUCTION PROGRAM	15,000	83,054	0
51404:	INNOVATIVE EDUCATOR GRANT-ARRA	15,000	83,054	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	51502: RACE TO THE TOP			
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM			
189	OTHER SALARIES & WAGES	0	122,320	0
201	SOCIAL SECURITY	0	7,260	0
204	STATE RETIREMENT	0	11,058	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	13,200	0
206	EMPLOYEE INSURANCE - LIFE	0	264	0
207	EMPLOYEE INSURANCE - HEALTH	0	10,200	0
208	EMPLOYEE INSURANCE - DENTAL	0	564	0
212	EMPLOYER MEDICARE LIABILITY	0	1,698	0
524	PROFESSIONAL DEVELOPMENT	0	11,885	0
72210:	REGULAR INSTRUCTION PROGRAM	0	178,449	0
51502:	RACE TO THE TOP	0	178,449	0

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APPROPRIATIONS

FUND142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	61301: CARL PERKINS			
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM			
429	Instructional Supplies	283	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	283	0	0
61301:	CARL PERKINS	283	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	61401: CARL PERKINS			
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM			
429	INSTRUCTIONAL SUPPLIES	65,009	0	0
730	VOCATIONAL INSTRUCTION EQUI	54,372	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	119,381	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT			
355	Travel	28,016	0	0
524	In-Service/Staff Development	2,000	0	0
72130:	OTHER STUDENT SUPPORT	30,016	0	0
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM			
355	Travel	1,397	0	0
524	IN SERVICE/STAFF DEVELOPMENT	100	0	0
72230:	VOCATIONAL EDUCATION PROGRAM	1,497	0	0
61401:	CARL PERKINS	150,894	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	61501: CARL PERKINS			
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM			
429	INSTRUCTIONAL SUPPLIES	0	53,252	0
730	VOCATIONAL INSTRUCTIONAL EQUIPMENT	0	84,050	0
71300:	VOCATIONAL EDUCATION PROGRAM	0	137,302	0
COST CENTER	72130: OTHER STUDENT SUPPORT			
355	TRAVEL	0	18,000	0
524	IN-SERVICE/STAFF DEVELOPMENT	0	12,000	0
72130:	OTHER STUDENT SUPPORT	0	30,000	0
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM			
355	TRAVEL	0	2,500	0
524	IN SERVICE/STAFF DEVELOPMENT	0	100	0
72230:	VOCATIONAL EDUCATION PROGRAM	0	2,600	0
61501:	CARL PERKINS	0	169,902	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	61601: CARL PERKINS			
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM			
429	INSTRUCTIONAL SUPPLIES	0	0	38,019
730	VOCATIONAL INSTRUCTIONAL EQUIPMENT	0	0	78,866
71300:	VOCATIONAL EDUCATION PROGRAM	0	0	116,885
COST CENTER	72130: OTHER STUDENT SUPPORT			
355	TRAVEL	0	0	20,000
524	IN-SERVICE/STAFF DEVELOPMENT	0	0	12,000
72130:	OTHER STUDENT SUPPORT	0	0	32,000
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM			
355	TRAVEL	0	0	2,000
524	IN SERVICE/STAFF DEVELOPMENT	0	0	2,000
72230:	VOCATIONAL EDUCATION PROGRAM	0	0	4,000
61601:	CARL PERKINS	0	0	152,885

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APPROPRIATIONS

FUND142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	61602: ACTIVITY TITLE MISSING			
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM			
499 0.0		0	0	4,000
730 0.0		0	0	26,000
71300:VOCATIONAL EDUCATION PROGRAM		0	0	30,000
61602:ACTIVITY TITLE MISSING		0	0	30,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 71401: TITLE II				
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM				
116	Teachers	269,374	0	0
201	Social Security	16,701	0	0
204	State Retirement	23,921	0	0
205	Employee Insurance - Dependent	13,200	0	0
206	Employee Insurance - Life	758	0	0
207	Employee Insurance - Health	30,600	0	0
208	Employee Insurance - Dental	2,100	0	0
212	Employer Medicare Liability	3,906	0	0
513	Workers' Compensation	951	0	0
71100:REGULAR INSTRUCTION PROGRAM		361,511	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM				
355	Travel	2,913	0	0
499	Other Supplies & Materials	13	0	0
524	In-Service/Staff Development	17,179	0	0
72210:REGULAR INSTRUCTION PROGRAM		20,105	0	0
71401:TITLE II		381,616	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 71501: TITLE II				
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM				
116	TEACHERS	0	290,911	0
201	SOCIAL SECURITY	0	18,185	0
204	STATE RETIREMENT	0	26,514	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	13,200	0
206	EMPLOYEE INSURANCE - LIFE	0	775	0
207	EMPLOYEE INSURANCE - HEALTH	0	35,700	0
208	EMPLOYEE INSURANCE - DENTAL	0	2,071	0
212	EMPLOYER MEDICARE LIABILITY	0	4,252	0
513	WORKERS' COMPENSATION	0	2,053	0
71100:	REGULAR INSTRUCTION PROGRAM	0	393,661	0
COST CENTER 72130: OTHER STUDENT SUPPORT				
322	EVALUATION & TESTING	0	2,385	0
72130:	OTHER STUDENT SUPPORT	0	2,385	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM				
355	TRAVEL	0	15,000	0
499	OTHER SUPPLIES & MATERIALS	0	2,438	0
524	IN-SERVICE/STAFF DEVELOPMENT	0	14,655	0
72210:	REGULAR INSTRUCTION PROGRAM	0	32,093	0
COST CENTER 99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	0	600	0
99100:	TRANSFERS OUT	0	600	0
71501:	TITLE II	0	428,739	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 71601: TITLE II				
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM				
116	TEACHERS	0	0	195,973
201	SOCIAL SECURITY	0	0	12,953
204	STATE RETIREMENT	0	0	18,887
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	8,062
206	EMPLOYEE INSURANCE - LIFE	0	0	552
207	EMPLOYEE INSURANCE - HEALTH	0	0	25,500
208	EMPLOYEE INSURANCE - DENTAL	0	0	1,480
212	EMPLOYER MEDICARE LIABILITY	0	0	3,029
71100:	REGULAR INSTRUCTION PROGRAM	0	0	266,436
COST CENTER 72130: OTHER STUDENT SUPPORT				
135	0.0	0	0	95,156
322	EVALUATION & TESTING	0	0	500
72130:	OTHER STUDENT SUPPORT	0	0	95,656
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM				
355	TRAVEL	0	0	1,000
499	OTHER SUPPLIES & MATERIALS	0	0	500
524	IN-SERVICE/STAFF DEVELOPMENT	0	0	5,000
72210:	REGULAR INSTRUCTION PROGRAM	0	0	6,500
71601:	TITLE II	0	0	368,592

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	81401: VOCATIONAL TRANSITION TO WORK			
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM			
161	Secretaries	2,386	0	0
201	Social Security	1,307	0	0
204	State Retirement	3,505	0	0
206	Employee Insurance - Life	83	0	0
207	Employee Insurance - Health	5,100	0	0
208	Employee Insurance - Dental	296	0	0
212	Employer Medicare Liability	283	0	0
348	Postage Charges	105	0	0
435	OFFICE SUPPLIES	411	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	13,476	0	0
81401:	VOCATIONAL TRANSITION TO WORK	13,476	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	81501: VOCATIONAL TRANS TO WORK			
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM			
189	OTHER SALARIES	0	68,600	0
201	SOCIAL SECURITY	0	4,250	0
204	STATE RETIREMENT	0	7,780	0
206	EMPLOYEE INSURANCE - LIFE	0	185	0
207	EMPLOYEE INSURANCE - HEALTH	0	15,402	0
208	EMPLOYEE INSURANCE - DENTAL	0	900	0
212	EMPLOYER MEDICARE LIABILITY	0	1,000	0
513	WORKERS COMPENSATION	0	483	0
71300:	VOCATIONAL EDUCATION PROGRAM	0	98,600	0
81501:	VOCATIONAL TRANS TO WORK	0	98,600	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	81601: VOCATIONAL TRANSITIONAL TO WORK			
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM			
189	OTHER SALARIES	0	0	64,544
201	SOCIAL SECURITY	0	0	7,205
204	STATE RETIREMENT	0	0	13,300
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	13,200
206	EMPLOYEE INSURANCE - LIFE	0	0	300
207	EMPLOYEE INSURANCE - HEALTH	0	0	15,300
208	EMPLOYEE INSURANCE - DENTAL	0	0	900
212	EMPLOYER MEDICARE LIABILITY	0	0	1,700
355	0.0	0	0	1,500
71300:	VOCATIONAL EDUCATION PROGRAM	0	0	117,949
81601:	VOCATIONAL TRANSITIONAL TO WORK	0	0	117,949

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 91401: TITLE III				
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM				
429	Instructional Supplies	6,501	0	0
722	Regular Instruction Equipment	2,724	0	0
71100:	REGULAR INSTRUCTION PROGRAM	9,225	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM				
355	Travel	4,700	0	0
524	In-Service/Staff Development	720	0	0
72210:	REGULAR INSTRUCTION PROGRAM	5,420	0	0
91401:	TITLE III	14,645	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 91501: TITLE III				
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM				
429	INSTRUCTIONAL SUPPLIES	0	5,826	0
722	REGULAR INSTRUCTION EQUIPMENT	0	6,182	0
71100:	REGULAR INSTRUCTION PROGRAM	0	12,008	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM				
355	TRAVEL	0	7,506	0
524	IN-SERVICE/STAFF DEVELOPMENT	0	1,225	0
72210:	REGULAR INSTRUCTION PROGRAM	0	8,731	0
COST CENTER 99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	0	600	0
99100:	TRANSFERS OUT	0	600	0
91501:	TITLE III	0	21,339	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 91601: TITLE III				
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM				
429	INSTRUCTIONAL SUPPLIES	0	0	7,272
722	REGULAR INSTRUCTION EQUIPMENT	0	0	5,641
71100:	REGULAR INSTRUCTION PROGRAM	0	0	12,913
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM				
355	TRAVEL	0	0	5,000
524	IN-SERVICE/STAFF DEVELOPMENT	0	0	1,500
72210:	REGULAR INSTRUCTION PROGRAM	0	0	6,500
91601:	TITLE III	0	0	19,413
142:	SCHOOL FEDERAL PROJECTS	6,264,147	6,827,552	5,577,662

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1516 RECOMM EXP

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 73100: FOOD SERVICE				
105	SUPERVISOR	53,276	50,500	52,100
119	ACCOUNTANTS	36,535	37,400	38,300
165	CAFETERIA	1,851,411	2,004,300	1,989,000
201	SOCIAL SECURITY	115,328	127,700	126,000
204	STATE RETIREMENT	128,902	138,100	139,000
205	EMPLOYEE INSURANCE	160,600	186,300	207,000
206	LIFE INSURANCE	3,515	3,300	3,400
207	HEALTH INSURANCE	277,313	272,300	262,000
208	DENTAL INSURANCE	14,718	15,900	15,300
210	UNEMPLOYMENT COMPENSATION	3,438	5,000	5,000
211	RETIREE BENEFITS	24,410	22,000	32,800
212	MEDICARE	27,176	30,200	30,100
320	DUES & MEMBERSHIPS	4,969	5,000	5,100
336	MAINTENANCE AND REPAIR SERVICES - EQUIP	123,271	130,000	130,000
349	PRINTING	2,988	3,000	3,000
354	TRANSPORTATION OTHER THAN STUDENTS	14,267	25,000	15,000
355	TRAVEL	5,584	8,000	6,000
399	OTHER CONTRACTED SERVICES	86,470	92,000	90,000
410	CUSTODIAL SUPPLIES	40,535	50,000	50,000
422	FOOD	1,877,850	2,060,000	2,020,000
435	OFFICE SUPPLIES	3,441	3,500	3,000
450	USDA - Commodities	0	300,000	400,000
451	UNIFORMS	9,169	4,000	4,000
469	USDA - COMMODITIES	344,599	0	0
499	OTHER SUPPLIES	90,579	95,000	105,000
513	WORKERS' COMPENSATION	43,000	85,500	66,500
524	IN-SERVICE/STAFF DEVELOPMENT	7,437	10,000	10,000
599	OTHER CHARGES	1,740	2,000	2,000
709	DATA PROCESSING EQUIPMENT	1,659	2,000	2,400
710	FOOD SERVICES EQUIPMENT	27,087	25,000	50,000
73100:	FOOD SERVICE	5,381,267	5,793,000	5,862,000
143:	CENTRAL CAFETERIA	5,381,267	5,793,000	5,862,000

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1516 RECOMM EXP

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 73300: COMMUNITY SERVICES				
103	ASSISTANT	70,170	71,600	75,700
162	CLERICAL	41,111	41,600	42,100
166	CUSTODIAL PERSONNEL	25,000	98,500	99,000
169	PART-TIME PERSONNEL	886,980	922,000	948,000
201	SOCIAL SECURITY	61,647	69,000	71,500
204	STATE RETIREMENT	61,376	63,600	70,200
205	EMPLOYEE INSURANCE-DEPENDENT	62,841	73,200	66,500
206	EMPLOYEE INSURANCE-LIFE	1,180	1,400	1,400
207	EMPLOYEE INSURANCE-HEALTH	78,040	82,100	82,100
208	EMPLOYEE INSURANCE-DENTAL	4,741	5,000	5,000
212	EMPLOYER MEDICARE LIABILITY	14,427	16,500	16,500
315	CONTRACTS WITH VEHICLE OWNERS	20,843	25,000	20,000
355	TRAVEL	650	1,000	1,000
399	OTHER CONTRACTED SERVICES	40,502	40,000	40,000
422	FOOD SUPPLIES	63,046	67,000	65,000
429	INSTRUCTIONAL SUPPLIES	10,158	12,000	5,000
499	OTHER SUPPLIES	5,500	8,000	5,000
510	TRUSTEE'S COMMISSION	10,386	14,000	13,000
513	WORKERS' COMPENSATION	3,900	8,000	0
524	IN-SERVICE/STAFF DEVELOPMENT	0	500	0
599	OTHER CHARGES	3,551	4,000	1,000
709	DATA PROCESSING EQUIPMENT	0	2,000	1,000
790	OTHER EQUIPMENT	6,706	2,000	1,000
73300:COMMUNITY SERVICES		1,472,755	1,628,000	1,630,000
146:EXT. DAY CARE PROGRAM		1,472,755	1,628,000	1,630,000

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APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL				
601	PRINCIPAL ON BONDS	3,783,155	3,828,329	5,228,030
610	PRINCIPAL CAPITAL LEASE	450,536	281,877	370,182
612	PRINCIPAL ON LOANS	2,610,501	2,730,626	2,900,501
82110:	GENERAL GOVERNMENT PRINCIPAL	6,844,192	6,840,832	8,498,713
COST CENTER 82130: DEBT SERVICE - EDUCATION				
610	PRINCIPAL ON CAPITAL LEASES	198,094	216,148	235,399
82130:	DEBT SERVICE - EDUCATION	198,094	216,148	235,399
COST CENTER 82210: GENERAL GOVERNMENT INTEREST				
603	INTEREST ON BONDS	3,565,936	3,133,508	4,058,331
611	INTEREST CAPITAL LEASE	100,553	88,306	65,480
613	INTEREST ON LOANS	1,491,906	2,408,378	1,299,478
699	OTHER DEBT SERVICE	2,803,215	2,257,307	2,709,607
82210:	GENERAL GOVERNMENT INTEREST	7,961,610	7,887,499	8,132,896
COST CENTER 82230: EDUCATION INTEREST				
611	INTEREST ON CAPITAL LEASES	97,778	87,079	75,404
82230:	EDUCATION INTEREST	97,778	87,079	75,404
COST CENTER 82310: GENERAL GOVERNMENT OTHER				
324	FINANCIAL ADVISORY SERVICES	0	10,000	5,000
510	TRUSTEE COMMISSIONS	289,296	295,000	295,000
599	OTHER CHARGES	10,676	15,100	15,100
606	OTHER DEBT ISSUANCE CHARGES	180,000	0	0
699	OTHER DEBT SERVICE	520,373	570,000	575,000
82310:	GENERAL GOVERNMENT OTHER	1,000,345	890,100	890,100
COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT				
699	OTHER DEBT SERVICE	79,800,000	0	0
99300:	PAYMENTS TO REFUNDED DEBT ESCROW AGENT	79,800,000	0	0

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APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL	AMENDED	RECOMMENDED
		2013-14	2014-15	2015-16

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APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
151:GENERAL DEBT SERVICE FUND		95,902,019	15,921,658	17,832,512

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APPROPRIATIONS

TITLE	ACTUAL	AMENDED	RECOMMENDED
	2013-14	2014-15	2015-16
:GRAND TOTAL	240,353,768	168,864,149	176,833,916

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
40110	CURRENT PROPERTY TAX	20,231,719	20,608,300	33,972,500
40115	DISCOUNT ON PROPERTY TAXES	278,826-	317,000-	314,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	819,244	620,000	620,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	34,117	20,000	30,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	171,963	195,000	190,000
40140	INTEREST & PENALTY	115,673	125,000	115,000
40150	PICK-UP TAXES	4,866	85,000	0
40163	PAYMENTS IN LIEU OF TAXES-OTHER	798,415	958,000	758,000
40220	HOTEL MOTEL TAX	590,954	611,043	639,023
402503	LITIGATION TAX EQUITY DIVISION	21,358	21,000	20,000
402504	LITIGATION TAX-CIRCUIT COURT	2,367	2,200	2,500
402505	LITIGATION TAX-SESSIONS COURT	215,268	234,000	252,000
402506	LITIGATION TAX-CHANCERY COURT	4,767	4,225	4,000
402507	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	26,719	31,350	29,000
402681	LITIGATION TAX - COURTROOM SECURITY GENER	111,733	125,000	125,000
402682	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	9,507	10,000	11,750
40270	BUSINESS TAX	429,141	500,000	460,000
40275	MIXED DRINK TAX	117,332	88,000	120,000
40320	BANK EXCISE TAX	60,760	34,000	61,000
40330	WHOLESALE BEER TAX	250,414	226,347	232,436
40350	INTERSTATE TELECOMMUNICATIONS TAX	9,199	6,411	7,800
41140	CABLE TV FRANCHISE	70,111	520,000	500,000
41520	BUILDING PERMITS	252,159	226,500	275,904
415201	BUILDING PERMIT - CLEANUP FEES	0	2,000	1,250
41590	OTHER PERMITS - STORMWATER FEES	0	2,000	2,000
415901	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	215	315	300
42120	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	5,622	5,800	5,600
42190	DATA ENTRY FEE - CIRCUIT COURT	70,346	65,000	60,000
422101	CRIMINAL COURT - FINES CIRCUIT COURT	4,428	10,000	19,000
42220	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	22,421	32,000	35,000
42292	VICTIMS ASSISTANCE ASSESSMENTS	4,485	5,800	8,000
423101	GENERAL SESSIONS FINES	29,429	46,000	36,000
423105	GEN SESSION FEES OFFICERS TRAINING	15,440	13,000	25,000
423106	DUI LITTER PICK UP OPTION	14,526	8,000	8,000
423201	OFFICERS COST-SESSIONS COURT	239,630	300,000	200,000
423202	OFFICERS COST-DOMESTIC RELATIONS	5,000	7,900	5,000
423203	OFFICERS COST- SHERIFF INFO TECH	19,233	20,000	20,000
42330	GAME & FISH FINES-SESSIONS COURT	691	600	1,600
42350	JAIL FEES-SESSIONS COURT	34,464	33,000	37,000
423601	PUBLIC DEFENDER FEES	52,391	60,000	56,000
42391	COURTROOM SECURITY FEE	23,625	15,000	25,000
42392	VICTIMS ASSISTANCE ASSESSMENTS	57,162	75,000	72,000
424101	JUVENILE COURT FINES	6,045	7,500	7,500
42441	DRUG COURT FEES	1,713	2,405	2,500
42520	OFFICERS COST-CHANCERY COURT	4,775	4,798	4,700

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
42990	OTHER FINES, FORFEITURES, AND PENALTIES	1,880	500	0
431901	GENERAL SERVICE CHARGES FIELD LINE TESTING	101,760	89,250	91,388
431902	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	23,124	20,000	12,000
431905	GENERAL SERVICE CHARGES PLANNING	15,750	15,750	15,750
431906	GENERAL SERVICE CHARGES SUBDIVISION PLATS	2,440	2,000	2,200
43350	FEES COPIER	5,702	3,000	3,000
43370	FEES TELEPHONE COMMISSIONS	86,952	70,000	50,000
43392	FEES DATA PROCESSING-REGISTER	41,144	45,000	41,000
43393	FEES PROBATION	607,026	657,245	622,250
43395	FEES SEX OFFENDER REGISTRY	18,150	8,000	8,000
43396	FEES DATA PROCESSING CLERK AND MASTER	5,426	3,544	3,500
433961	FEES COUNTY CLERK COMPUTER	12,882	9,710	9,300
44110	RECURRING ITEMS INVESTMENT INCOME	22,420	40,500	19,000
44120	RECURRING ITEMS LEASE RENTALS	2,401	4,800	2,500
44131	RECURRING ITEMS COMMISSARY SALES	463,433	430,000	45,000
44140	RECURRING ITEMS SALE OF MAPS	139	200	100
441401	RECURRING ITEMS SPECIALTY MAPS	0	0	100
44145	SALE OF RECYCLE MATERIALS	634	1,500	7,500
44170	RECURRING ITEMS MISCELLANEOUS ITEMS	0	0	13,000
44530	NONRECURRING ITEMS SALE OF EQUIPMENT	11,062	5,000	1,055
44540	NONRECURRING ITEMS SALE OF PROPERTY	0	0	5,000
44560	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	499	500	0
44570	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	0	0	200
44990	OTHER LOCAL REVENUES	2,466	5,000	200
449901	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	882	600	709
449902	NONRECURRING ITEMS ANIMAL SHELTER FEES	88,252	100,000	115,000
449903	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	100	50	63
449904	OTHER LOCAL REVENUES MISCELLANEOUS	350	100	0
449905	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	55,182	48,000	45,000
449906	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	4,202	4,500	5,000
449907	OTHER LOCAL REVENUES FEES-DATA PROCESSING	926	100	100
449909	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	4,074	2,200	3,048
455101	EXCESS FEES COUNTY CLERK	1,523,010	1,658,845	1,345,917
455102	EXCESS FEES COUNTY CLERK INTEREST	396	387	296
455201	EXCESS FEES CIRCUIT COURT CLERK FEES	280,219	400,000	600,000
455401	EXCESS FEES GENERAL SESSIONS CLERK FEES	1,348,685	1,650,000	1,500,000
455501	EXCESS FEES CLERK & MASTER FEES	425,743	400,000	400,000
455502	EXCESS FEES CLERK & MASTER INTEREST	330	216	300
455801	EXCESS FEES REGISTER OF DEEDS FEES	525,015	600,000	525,000
455802	EXCESS FEES REGISTEER OF DEEDS INTEREST	100	80	100
455803	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	68,261	60,000	65,000
455901	EXCESS FEES SHERIFF'S FEES	38,315	32,000	35,000
45610	EXCESS FEES TRUSTEE	2,022,997	1,950,000	2,015,000
461101	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	4,500	9,000	9,000
46310	HEALTH DEPARTMENT PROGRAMS	125,324	69,960	62,964
46430	PUBLIC WORKS GRANTS - LITTER PROGRAM	62,400	55,000	55,000
46820	OTHER STATE REVENUES - INCOME TAX	321,236	550,000	320,000

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
46830	BEER TAX	17,806	19,000	18,500
46835	VEHICLE CERTIFICATION OF TITLE FEES	6,417	0	17,356
46840	ALCOHOLIC BEVERAGE TAX	180,223	120,000	165,000
46850	MIXED DRINK TAX	0	88,000	0
46915	CONTRACTED PRISONER BOARD	1,644,015	1,540,000	1,300,000
46960	REGISTRAR'S SALARY SUPPLEMENT	15,164	15,164	15,164
46980	OTHER STATE GRANTS	104,370	98,668	98,668
46990	OTHER STATE REVENUES	20,592	16,000	19,500
469902	OTHER STATE REVENUES - DEPT OF COMM & INS	90,000	0	0
47230	DISASTER RELIEF	3,946	0	0
47590	OTHER FEDERAL THROUGH STATE	120,255	50,000	295,000
47715	TAX CREDIT BOND REBATE	662,917	668,319	668,319
47990	OTHER DIRECT FEDERAL REVENUE	2,384,975	1,619,100	1,100,000
48110	PRISONER BOARD	7,800	1,500	2,500
481302	CITY OF MARYVILLE	26,399	0	0
481303	CITY OF ALCOA	12,999	0	0
48140	CONTRACTED SERVICES	79,916	42,500	52,500
481401	CITY OF MARYVILLE	0	41,405	41,405
481402	CONTRACTED SERVICES - CITY ELECTION FUND	29,751	0	0
481403	CITY OF ALCOA	0	29,671	29,670
48610	DONATIONS	8,202	10,000	10,000
48990	OTHER	0	4,672,904	0
49800	OPERATING TRANSFERS	109,945	219,889	154,098

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00128: DRUG COURT				
402505	LIT TAX - CIRCUIT - SESSIONS COURT	0	48,500	55,000
42141	DRUG COURT FEES	0	23,000	23,500
421801	DUI EXCESS - CIRCUIT COURT	0	2,000	2,000
423801	DUI EXCESS - SESSIONS FINES	0	22,000	16,000
439908	PARTICIPANT CONTRIBUTIONS	0	2,000	2,500
46980	OTHER STATE GRANTS	0	70,000	70,000
00128:	DRUG COURT	0	167,500	169,000

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 05512: SMACF FUNDING			
48610	DONATIONS	0	86,015	180,400
	05512:SMACF FUNDING	0	86,015	180,400

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 51900: INDIGENT BILLING				
42190	DATA ENTRY FEE - CIRCUIT COURT	27,324	30,000	40,000
42220	CRIMINAL COURT -OFFICERS COST -CIRCUIT	18,834	38,000	35,000
423201	OFFICERS COST-SESSIONS COURT	264,507	200,000	375,000
423203	OFFICERS COST-SHERIFF INFO TECH	19,301	27,000	25,000
42391	COURTROOM SECURITY	12,040	40,000	30,000
449905	INDIGENT BILLING REFUND	2,744	0	0
455201	EXCESS FEES CIRCUIT COURT CLERK FEES	112,725	200,000	200,000
455401	EXCESS FEES GENERAL SESSIONS FEES	604,345	750,000	750,000
51900:INDIGENT BILLING		1,061,820	1,285,000	1,455,000

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	54455: 2013-14 EMPG			
47590	OTHER FEDERAL-STATE - EMA	56,350	0	0
54455:2013-14 EMPG		56,350	0	0

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	54458: ACTIVITY TITLE MISSING			
47590	OTHER FEDERAL-STATE	0	0	57,000
54458:	ACTIVITY TITLE MISSING	0	0	57,000

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 54459: ACTIVITY TITLE MISSING			
47590	OTHER FEDERAL-STATE	0	0	28,530
	54459:ACTIVITY TITLE MISSING	0	0	28,530

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	54460: ACTIVITY TITLE MISSING			
47590	OTHER FEDERAL-STATE	0	0	7,200
54460:	ACTIVITY TITLE MISSING	0	0	7,200

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 55111: DGA			
46310	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	803,715	906,300	1,047,047
	55111:DGA	803,715	906,300	1,047,047
	101:GENERAL GOVERNMENT	40,453,967	46,349,966	53,729,760

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
402603	COUNTY CLERK	0	200	50
402605	CHANCERY COURT	113	120	135
402606	COURT-EQUITY DIVISION	466	415	500
402608	LITIGATION TAX	452	375	435
402609	LITIGATION TAX - C&M - DOMESTIC	235	350	350
402661	GENERAL SESSIONS	146,756	165,000	165,000
402662	CIRCUIT COURT	12,649	12,500	13,500
48990	OTHER - USE OF RESERVE	0	6,340	0
112:COURTHOUSE & JAIL MAINT FUND		160,671	185,300	179,970

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	466	475	448
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	591	580	751
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,213	7,858	7,751
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	113	100	100
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	235	300	250
402608	LITIGATION TAX	452	500	0
114:LAW LIBRARY		8,070	9,813	9,300

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
43190	OTHER GENERAL SERVICE CHARGES	0	5,500	0
43350	COPY FEES	23,029	22,000	23,000
43360	LIBRARY FEES	80,377	75,567	72,000
44110	INTEREST EARNED	2,225	2,548	1,400
44146	E RATE FUNDING	0	5,000	0
44570	CONTRIBUTIONS & GIFTS	3,750	1,000	1,000
449901	OTHER LOCAL REVENUES	19,380	20,000	55,000
449904	OTHER LOCAL REVENUES-RESALE ITEMS	1,320	1,000	1,000
449908	OTHER LOCAL REVENUES-CAFE	60,422	65,000	65,000
449909	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	21,303	26,283	26,000
46190	OTHER GENERAL GOVERNMENT GRANTS	5,404	3,000	3,000
481302	CONTRIBUTIONS - CITY OF MARYVILLE	719,616	0	0
481303	CONTRIBUTIONS-CITY OF ALCOA	183,910	0	0
481401	CITY OF MARYVILLE	0	719,616	767,286
481403	CITY OF ALCOA	0	179,905	196,513
48610	DONATIONS	10,000	10,000	0
48990	OTHER	0	500,031	87,446
498002	TRANSFERS IN-BLOUNT COUNTY	899,520	899,520	959,108
115:PUBLIC LIBRARY		2,030,256	2,535,970	2,257,753

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
42140	DRUG CONTROL FINES - CIRCUIT COURT	1,728	2,625	1,500
42340	DRUG CONTROL FINES - SESSIONS COURT	10,883	13,000	16,000
42910	PROCEEDS FR CONFISCATED PROPERTY	26,340	0	15,000
43370	TELEPHONE COMMISSIONS	86,952	53,000	50,000
44110	RECURRING ITEMS - INVESTMENT INCOME	3,161	1,200	1,000
47700	ASSET FORFEITURE FUNDS	96,489	75,000	15,000
48990	OTHER	0	58,675	158,149
122:DRUG CONTROL		225,553	203,500	256,649

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
402505	LITIGATION TAX-SESSIONS COURT	44,524	0	0
42141	DRUG COURT FEES	21,231	0	0
421801	DUI EXCESS - CIRCUIT COURT FINES	1,903	0	0
423801	DUI EXCESS - SESSIONS FINES	21,858	0	0
439908	PARTICIPANT CONTRIBUTIONS	1,646	0	0
44110	INVESTMENT INCOME	27	0	0
46980	OTHER STATE GRANTS	69,988	0	0
49800	OPERATING TRANSFER	10,000	0	0
128:DRUG COURT		171,177	0	0

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	180,584	185,000	180,000
40210	LOCAL OPTION SALES TAX	2,735,925	2,683,800	2,600,000
40280	MINERAL SEVERANCE TAX	57,293	30,000	30,000
41140	CABLE TV FRANCHISE	351,000	0	240,000
41590	OTHER PERMITS	186,041	200,000	180,000
44110	INVESTMENT INCOME	2,930	4,000	2,000
44130	SALE OF MATERIALS & SUPPLIES	1,698	200	547
44145	SALE OF RECYCLED MATERIALS	8,920	2,400	3,000
44530	SALE OF EQUIPMENT	11,930	7,000	3,000
449904	OTHER LOCAL REVENUES	103	0	0
464201	STATE AID PROGRAM	530,408	375,000	443,853
46920	GASOLINE & MOTOR FUEL TAX	2,498,969	2,475,000	2,400,000
46930	PETROLEUM SPECIAL TAX	88,757	86,000	85,000
47990	OTHER DIRECT FED REVENUE	4,615	9,000	0
48990	OTHER	0	1,441,835	0
49700	INSURANCE RECOVERY	1,514	0	0
131:HIGHWAY/PUBLIC WORKS FUND		6,660,687	7,499,235	6,167,400

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
40110	CURRENT PROPERTY TAX	20,925,455	20,465,000	20,980,000
40115	DISCOUNT ON PROPERTY TAXES	290,360-	304,000-	309,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	671,316	425,000	525,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	34,305	18,000	100,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	177,731	175,000	200,000
40140	INTEREST & PENALTY	101,201	100,000	115,000
40150	PICK-UP TAXES	4,064	0	0
40161	PAYMENTS IN LIEU OF TAXES-TVA	13,279	13,000	13,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	185,513	170,000	194,000
40163	IN LIEU OF TAXES	10,022	7,000	10,000
40210	LOCAL OPTION SALES TAX	10,756,631	11,275,000	13,900,000
40270	BUSINESS TAX	443,027	450,000	450,000
40275	MIXED DRINK TAX	71,786	65,000	120,000
40350	INTERSTATE TELECOMMUNICATION TAX	6,524	5,000	7,000
41110	MARRIAGE LICENSES	5,335	5,000	5,500
43542	INSTRUCTIONAL SERVICES CONTRACT	40,500	42,500	44,500
44110	INTEREST EARNED	17,395	15,000	20,000
44120	LEASE/RENTALS	13,000	13,000	13,000
44146	REFUND OF TELECOMMUNICATIONS/INTERNET	66,627	50,000	67,000
44530	SALE OF EQUIPMENT	17,579	10,000	10,000
44560	DAMAGES RECOVER-INDIVIDUALS	5,822	10,000	10,000
44570	CONTRIBUTIONS & GIFTS	86,693	148,000	86,000
44990	OTHER LOCAL REVENUES	86,307	117,000	108,000
46175	ON BEHALF CONTRIBUTIONS FOR OPEB	56,456	0	0
46511	BASIC EDUCATION	44,755,000	44,787,000	44,822,000
46515	PRESCHOOL LOTTERY GRANT	681,048	597,000	597,000
46590	OTHER STATE EDUCATION FUNDS	836,056	206,500	202,000
46610	CAREER LADDER PROGRAM	326,637	350,000	296,000
46612	CAREER LADDER EXTENDED CONTRACT	78,295	88,000	79,000
46851	STATE REVENUE SHARING-TVA	1,398,641	1,400,000	1,470,000
46980	EARLY CHILDHOOD EDUCATION	122,944	147,531	136,000
47120	ADULT BASIC EDUCATION 84.002	174,939	206,000	209,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	209,415	238,000	205,000
47640	ROTC REIMBURSEMENT	132,636	130,000	115,000
47990	OTHER DIRECT FED REVENUE	543	0	0
48990	FUND BALANCE	0	457,000	800,000
49800	OPERATING TRANSFERS	15,000	0	0
498004	OPERATING TRANSFERS - INDIRECT COSTS	0	30,000	0
141:GENERAL PURPOSE SCHOOL		82,237,362	81,911,531	85,600,000

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	11401: TITLE I			
47141	TITLE I	2,399,019	0	0
11401:	TITLE I	2,399,019	0	0

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	11403: CONSOLIDATED ADMIN			
47141	TITLE I	170,675	0	0
11403:CONSOLIDATED ADMIN		170,675	0	0

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	11501: TITLE I			
47141	TITLE I	0	2,632,919	0
11501:	TITLE I	0	2,632,919	0

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 11503: TITLE I CONSOLIDATED ADMIN				
49800	CONSOLIDATED ADMIN	0	184,125	0
11503:TITLE I CONSOLIDATED ADMIN		0	184,125	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	11601: TITLE I			
47141	TITLE I	0	0	2,183,675
11601:TITLE I		0	0	2,183,675

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 11603: TITLE I CONSOLIDATED ADMIN				
49800	CONSOLIDATED ADMIN	0	0	184,008
	11603:TITLE I CONSOLIDATED ADMIN	0	0	184,008

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	31301: IDEA PART B			
47143	IDEA PART B	423	0	0
31301:IDEA PART B		423	0	0

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	31401: IDEA PART B			
47143		2,645,032	0	0
31401:IDEA PART B		2,645,032	0	0

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	31501: IDEA PART B			
47143	IDEA PART B	0	2,762,367	0
31501:IDEA PART B		0	2,762,367	0

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	31502: IDEA PART B DISCRETIONARY GRANT			
47143	SPECIAL EDUCATION - IDEA PART B	0	77,196	0
31502:	IDEA PART B DISCRETIONARY GRANT	0	77,196	0

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	31503: IDEA PART B DISCRETIONARY GRANT			
47143	SPECIAL EDUCATION - IDEA PART B	0	64,600	0
31503:	IDEA PART B DISCRETIONARY GRANT	0	64,600	0

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1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	31601: IDEA PART B			
47143	IDEA PART B	0	0	2,434,489
31601:IDEA PART B		0	0	2,434,489

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 41401: IDEA PRESCHOOL			
47143		126,745	0	0
41401:IDEA PRESCHOOL		126,745	0	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	41501: IDEA PRESCHOOL			
47143	IDEA PRESCHOOL	0	126,262	0
	41501:IDEA PRESCHOOL	0	126,262	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	41601: IDEA PRESCHOOL			
47143	IDEA PRESCHOOL	0	0	86,651
	41601:IDEA PRESCHOOL	0	0	86,651

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	51302: RACE TO THE TOP			
47311	RACE TO THE TOP	91,589	0	0
	51302:RACE TO THE TOP	91,589	0	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	51402: RACE TO THE TOP			
47311		259,777	0	0
51402:RACE TO THE TOP		259,777	0	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY	51404: INNOVATIVE EDUCATOR GRANT-ARRA			
47311	RACE TO THE TOP - ARRA	15,000	83,054	0
51404:	INNOVATIVE EDUCATOR GRANT-ARRA	15,000	83,054	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	51502: RACE TO THE TOP			
47311	RACE TO THE TOP	0	178,449	0
	51502:RACE TO THE TOP	0	178,449	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	61401: CARL PERKINS			
47131		151,151	0	0
61401:CARL PERKINS		151,151	0	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 61501: CARL PERKINS				
47131	CARL PERKINS	0	169,902	0
61501:CARL PERKINS		0	169,902	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 61601: CARL PERKINS				
47131	CARL PERKINS	0	0	152,885
61601:CARL PERKINS		0	0	152,885

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	61602: ACTIVITY TITLE MISSING			
47131	0	0	0	30,000
61602:ACTIVITY TITLE MISSING		0	0	30,000

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	71401: TITLE II			
47189		381,617	0	0
71401:TITLE II		381,617	0	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	71501: TITLE II			
47189	TITLE II	0	428,739	0
71501:	TITLE II	0	428,739	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	71601: TITLE II			
47189	TITLE II	0	0	368,593
71601:TITLE II		0	0	368,593

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
	ACTIVITY 81401: VOCATIONAL TRANSITION TO WORK			
475906		13,475	0	0
	81401:VOCATIONAL TRANSITION TO WORK	13,475	0	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 81501: VOCATIONAL TRANS TO WORK				
475906	VOCATIONAL TRANSITION TO WORK	0	98,600	0
81501:	VOCATIONAL TRANS TO WORK	0	98,600	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 81601: VOCATIONAL TRANSITIONAL TO WORK				
475906	VOCATIONAL TRANSITION TO WORK	0	0	117,949
81601:	VOCATIONAL TRANSITIONAL TO WORK	0	0	117,949

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	91401: TITLE III			
47146		14,645	0	0
91401:TITLE III		14,645	0	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	AMENDED	RECOMMENDED
OBJECT	TITLE	2013-14	2014-15	2015-16
ACTIVITY	91501: TITLE III			
47146	TITLE III	0	21,339	0
91501:	TITLE III	0	21,339	0

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 91601: TITLE III				
47146	TITLE III	0	0	19,412
91601:	TITLE III	0	0	19,412
142:	SCHOOL FEDERAL PROJECTS	6,269,148	6,827,552	5,577,662

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,820,546	1,996,000	1,821,000
44110	INTEREST EARNED	1,107	3,000	1,000
44530	SALE OF EQUIPMENT	2,146	0	0
46520	SCHOOL FOOD SERVICE	50,306	52,000	51,000
47111	USDA SCHOOL LUNCH PROGRAM	2,262,745	2,325,000	2,440,000
47112	USDA COMMODITIES-SECTION 11 LUNCH	344,599	300,000	400,000
47113	BREAKFAST PROGRAM	895,737	911,000	970,000
48990	OTHER	0	206,000	179,000
143:CENTRAL CAFETERIA		5,377,186	5,793,000	5,862,000

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
43581	COMMUNITY SERVICE FEES-CHILDREN	1,197,540	1,328,000	1,341,000
44110	INTEREST EARNED	617	1,000	1,000
449901	OTHER LOCAL REVENUES	4,900	4,000	4,000
46590	OTHER STATE EDUCATION	40,850	0	0
465901	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	90,805	118,000	100,000
465915	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0	45,000	45,000
48990	OTHER	0	132,000	139,000
146:EXT. DAY CARE PROGRAM		1,334,712	1,628,000	1,630,000

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
ACTIVITY 00000:				
40110	CURRENT PROPERTY TAX	13,554,030	13,117,100	15,102,147
40115	DISCOUNT ON PROPERTY TAXES	187,323-	190,000-	190,000-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	494,993	330,000	322,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	22,524	10,000	65,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	115,538	120,000	109,000
40140	INTEREST & PENALTY	70,206	63,000	63,000
40150	PICK UP TAXES	2,883	17,500	0
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	121,330	115,000	115,000
40163	INDUSTRIAL DEVELOPMENT BOARD	6,418	0	0
40210	LOCAL OPTION SALES TAX	0	600,000	600,000
40270	BUSINESS TAX	288,139	310,000	283,000
44110	INVESTMENT INCOME	93,886	55,000	77,000
44120	LEASE/RENTALS	33,000	38,000	38,000
44540	SALE OF PROPERTY-RACE TRACK	25,000	25,000	25,000
48130	CONTRIBUTIONS	475,563	468,422	310,803
481401	CITY OF MARYVILLE	145,417	144,977	144,547
481403	CITY OF ALCOA	103,305	103,160	103,015
49100	BOND PROCEEDS	79,800,000	0	0
49800	TRANSFERS IN	827,422	668,318	665,000

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2013-14	AMENDED 2014-15	RECOMMENDED 2015-16
151:GENERAL DEBT SERVICE FUND		95,992,331	15,995,477	17,832,512

REPORT 010-400

1516 RECOMM REV

ESTIMATED REVENUE

TITLE	ACTUAL	AMENDED	RECOMMENDED
	2013-14	2014-15	2015-16
:GRAND TOTAL	240,921,120	168,939,344	179,103,006

RESOLUTION NO. 15-06-004

SPONSORED BY: Commissioner Mike Lewis; Commissioner Gary Farmer; Commissioner Grady Caskey

A RESOLUTION TO UPDATE EMPLOYEE HANDBOOK POLICIES

WHEREAS, the Blount County Human Resources/Insurance Committee met on April 21, 2015; and approved a recommendation, to forward to the Blount County Commission, the recommended hand book policies.

WHEREAS, the policies to be updated with a brief example are listed:

- **Pay Periods** (move to a bi-weekly pay period for all county employees)
- **Sick Leave Accrual** (change to 1st of the month following the 31st day of employment)
- **Benefits Eligibility** (effective date change for new hires to 1st of the month following the 31st day of employment and termination date for all employees change to the end of the biweekly pay period in which the employee last worked)

WHEREAS, the Blount County Human Resources Department will administer the above policies effective July 1, 2015 with accordance within the Employee Handbook once approved.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 18th day of June, 2015, that the recommendation of the Blount County Human Resources/Insurance Committee to implement the recommendation to update the employee handbook policies listed above 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

CRAIG L. GARRETT

ATTORNEY AT LAW, PLLC

**CRAIG L. GARRETT
J. SCOTT STUART**

**607 SMITHVIEW DRIVE
MARYVILLE, TENNESSEE 37803
PHONE: 865-984-8200
FAX: 865-981-2833
E-MAIL: MAIL@CGARRETTLAW.COM**

M E M O R A N D U M

TO: JENNY MORGAN, HUMAN RESOURCES DIRECTOR
FROM: CRAIG L. GARRETT, BLOUNT COUNTY ATTORNEY
DATE: APRIL 13, 2015
RE: PROPOSED HANDBOOK POLICY UPDATES

Pursuant to your e-mail to me of April 6, 2015, I have reviewed the proposed changes to the County's handbook policy and your proposed updates. I have reviewed and evaluated these as required by the applicable Tennessee Code Section and I feel that these modifications are in order.

It is my opinion that these modifications dealing with the policy on pay periods, the policy on sick leave accrual and the policy on benefits effective date(s) and termination date(s) that you have shared with me are appropriate and can be implemented as you have suggested.

If you need further information from me, feel free to let me know.

Human Resources/Insurance Committee Meeting Minutes
Tuesday April 21, 2015 – 5:00 P.M.
County Commission Room

Committee Members Present:

Phyllis Crisp
Grady Caskey

Ed Mitchell
James Berrong

David Murrell
Bill Dunlap

Gary Farmer
Mike Lewis

Committee Members Absent:

Tom Stinnett

Mike Caylor

Others Present:

Jenny Morgan

Jodie King

Minutes

- 1.) Roll Call
- 2.) Public input on items on the agenda-none
- 3.) Approval of February 3, 2015 minutes (regular scheduled meeting)
Approval of March 31, 2015 minutes (special called meeting) – Sherriff Berrong made the motion to approve both the prior minutes together. Motion seconded by Register of Deeds Phyllis Crisp. All the members were in favor, **motion approved**.

4.) Discussion and action on handbook policy updates. HR Director Jenny Morgan stated to the committee we reviewed these items at the last meeting and determined we should have the attorney review these policies. A letter from the attorney is enclosed. He believes the changes are appropriate and can be implemented as recommended.

a) Pay Periods – Classification and Compensation section, page 8 of the Employee Handbook

This update is to reflect the decision to move to bi-weekly pay periods so that the handbook will match the payroll schedule.

b) Sick Leave Accrual – Leave Policies section, page 22 of the Employee Handbook

During the Kronos Product Design Workshop, it was discovered through discussion with the Kronos team, that there are other options on how we can allocate sick days to our employees. Recommendation is to change the allocation day from the 31st day of employment to the 1st of the month following the 31st day of employment and thereafter employees will receive sick days on the 1st of each month. Decision will allow for more accurate tracking and cleaner accounting.

c) Benefits Eligibility – Employee Benefits section, page 31 of the Employee Handbook

During the Kronos Product Design Workshop, we began to discuss how we currently administer our benefits plans. We learned that we may have opportunity for improvement in this area. We currently allow new hires to begin coverage on the 31st day of employment. Ex. Hired on 3/31/15 – coverage will begin on 4/30/15, but the employee will pay for coverage from 4/16-4/30.

Moving coverage effective the 1st of the month after the 31st day will allow the employee to only pay for coverage they have and will be cleaner on the accounting side.

For the benefits termination effective dates – Recommendation is to move to terminate coverage at the end of a pay period rather than the last day worked. This also will allow for the employee to have coverage for the pay periods worked. Ex. An employee terminates on 4/6/15, we will pay for coverage through the 15th but coverage will end on 4/6/15. With the recommendation, coverage will terminate at the end of the biweekly pay period in which the employee last worked.

Mayor Mitchell made the motion to approve all the handbook policies and was second by Highway Superintendent Dunlap. A roll call vote was taken:

Ed Mitchell- yes	James Berrong-yes	Mike Caylor-absent
Phyllis Crisp-yes	David Murrell-yes	Tom Stinnett-absent
Gary Farmer-yes	Bill Dunlap-yes	Grady Caskey-yes
Mike Lewis-yes		

8 yes, 2 absent, Motion passed.

5.) **Discussion and action on Evergreen Solutions Resolution.** HR Director Jenny Morgan spoke about the information Evergreen presented during the March 31, 2015 Human Resources/Insurance Committee Meeting. HR Director Jenny Morgan asked if there were any further questions based on their information before we discuss/vote on the resolution and asked for the Committee to adopt this resolution to provide the County with the necessary structures/foundation to implement the recommendations from Evergreen less the financial recommendation that will be undertaken by the Budget committee. Some of the non-financial pieces of the recommendation are a classification system (to ensure we are paying our employees correctly in regards to OT – exempt vs. non-exempt), job descriptions (to ensure we have the correct detail on what our employees do), performance reviews (to evaluate our employees job performance to ensure they are performing at an expected level).

Sheriff Berrong made the motion to adopt the resolution to be forwarded to full Commission for approval. Motion was seconded by Mayor Mitchell. A roll call vote was taken:

Ed Mitchell- yes	James Berrong-yes	Mike Caylor-absent
Phyllis Crisp-yes	David Murrell-yes	Tom Stinnett-absent
Gary Farmer-yes	Bill Dunlap-abstained	Grady Caskey-yes
Mike Lewis-yes		

7 yes, 2 absent, 1 abstain, motion passed.

6.) **Discussion and possible action on the current status of the Health Fund.** A preliminary draft of an actuarial report from CBIZ was presented at the meeting. Cole Harris from CBIZ discussed the report with the committee which disclosed that funding sources did not cover plan expenses in excess of 1.4 million dollars for the year 2014. In addition the report projected a recurring shortfall of approximately \$255,000 per month for the remainder of 2015. Mr. Harris reported that CBIZ would be presenting funding/plan alternatives to the Committee in the next 60 days and that it would be unlikely that changes to the plan would be possible until January of 2016.

7.) **Discussion and possible action on future meeting schedule changes.** Chairman Lewis stated in light of the items the committee has oversight that he would like the committee to consider moving to monthly meetings. Motion was made by Highway Superintendent Dunlap and seconded by Commissioner Caskey to move to monthly meetings. Committee member David Murrell requested to include to a monthly report at the meeting showing the status of the health care fund activity including, but not limited to, the monthly revenues and expenses of the Health Fund and related fund balance. A voice call vote was taken and all was in favor and motion passed unanimously.

8.) Public input on items not on the agenda- none

9.) Chairman Lewis declared without objection the meeting would be adjourned. No objection and meeting adjourned at 5:55 pm.

RESOLUTION No. 15-06-003

Sponsored by Commissioners Carter and French.

A Resolution to amend the Zoning Resolution of Blount County, Tennessee by adding a new RAC2-Rural Arterial Commercial District 2.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of June, 2015:

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

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations 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 desirable to allow integration of appropriately scaled and limited commercial uses in the rural areas of the county along defined two-lane arterial roads,

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

1. That Article 8 Establishment of Districts be amended to list a new Rural Arterial Commercial District 2 to read as follows:

RAC2 Rural Arterial Commercial District 2 for low to medium density commercial development

2. That the Zoning Resolution of Blount County, Tennessee be amended by adding a new Section 9.12 RAC2-Rural Arterial Commercial District 2 to read as follows:

Section 9.12 RAC2 – Rural Arterial Commercial District 2. It is the purpose and intent of this district to regulate commercial and other development of low to medium density adjacent to rural arterial roads in the county not covered by the RAC zone in Section 9.10, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq.*), and consistent with plans adopted by Blount County.

It is further the policy of the County Commission that the RAC2 district and this section shall have applicability only to land adjacent to specific arterial roads, as identified on the Major Road Plan and deemed appropriate for limited commercial development, being specifically the following:

Hwy 411 North (Sevierville Road) from Maryville UGB to eastern county line with Sevier County; and

Hwy 129 (Calderwood Highway) from intersection with Hwy 411 South, excluding Maryville Urban Growth Boundary, to intersection with Tallassee Road.

It is further the policy of the County Commission that amendments to the Zoning Map shall extend no more than 300 feet perpendicular away from the right-of-way lines of the above delineated highways, only on that side of specified intersecting road, and no more than 300 feet laterally from intersections of specific public roads along the above delineated highways, the intersecting roads having characteristic of already having established commercial development. The specific intersecting roads shall be limited to the following:

Along Hwy 411 North (Sevierville Road) from Maryville UGB to eastern county line with Sevier County, the following intersecting roads,

Hinkle Road and Keener Road intersections;
Doc Norton Road intersection;
Temple Road intersection; and

Along Hwy 129 (Calderwood Highway) from intersection with Hwy 411 South, excluding Maryville Urban Growth Boundary, to intersection with Tallassee Road, the following intersecting roads;

Mt. Carmel Lane intersection;
Brickmill Road and Six Mile Road intersections;
Tallassee Road intersections.

This section does not amend the Zoning Map, nor zone nor rezone any land to RAC2, but only identifies limits to location for any land that may in the future be zoned RAC2.

A. Permitted Uses.

For residential uses, the following: Any use permitted in the R-1-Rural District 1 subject to the requirements of that District.

For office type uses, the following: Professional and office type uses with limited commercial and retail operations; Offices for businesses providing services.

For service type uses, the following: Banks; Barber and beauty shops; Computer and electronic device repair; Family day care home; Child day care center.

For retail trade type uses, the following: Convenience stores (including gasoline stations); Grocery stores; Drug stores; Meat and fruit markets; Restaurants; Bakery stores; Florists and garden supply stores; Cloth shops and sundries; Hardware stores; Ice cream parlors.

Auto oriented uses, the following: Gasoline service stations, filling stations.

Utility facilities necessary for the provision of public services; Public utility structure or use (excluding equipment and material storage yards).

For other uses, the following: Agriculturally-oriented commercial uses; Customary home occupations; Cemeteries; A single dwelling unit as quarters for a watchman, caretaker or custodian on the premises of a commercial use.

B. Uses permitted as special exception: None.

C. Uses permitted as special exception with specific limitations: None.

D. Uses Prohibited: In the RAC2 – Rural Arterial Commercial District 2: all uses are prohibited except those uses permitted or permitted as special exception specifically above.

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.

F. Minimum Lot Size and Density: For residential structures as required in Section 9.2.F. For all other uses: minimum lot size for any new division of land shall be one (1) acre, and maximum lot coverage of all buildings shall be no more than twenty-five (25) percent provided that both primary and duplicate area for septic field purposes are maintained unhindered by any structure, parking, drainage or other design element of the site which may impact septic functioning. Notwithstanding the above, the total area of all buildings shall not exceed 10,000 square feet for any one lot or parcel.

G. Setback Requirements: All uses shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 40 feet from any road right-of-way or road easement line.

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet for any non residential use or accessory structure with a rear property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

3. Side Setback: the minimum building setback from the side property line shall be ten feet, provided that the side setback shall be 20 feet for any non residential use with a side property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.

I. Additional Site Plan Requirements: In addition to site plan requirements in Sections 7.2 and 7.15, site plans for any commercial use permit under this Section shall be drawn by a qualified professional, and shall include front, side and rear elevations of any proposed structure.

J. Additional design requirements: All site plans shall be accompanied by a stormwater drainage plan prepared by a qualified engineer, and shall address the need for detention, if necessary, and pollution control.

All uses permitted under this Section shall provide a vegetative landscape buffer, to be determined by the Planning Commission during site plan review, between the use/buildings on the commercial site, and any parcel or lot zoned other than RAC, RAC2 or C. Such buffering shall apply to rear lot lines of the commercial site, and also to side lot lines behind the minimum front building setback lines, except where there is an immediately adjacent residential use that would require screening within the minimum front building setback line.

All uses permitted under this Section shall have a front building elevation, along all fronting roads, constructed of at least 50 percent nonmetal building materials and shall meet all other requirements of Section 7.15.

All external lighting shall be directed away from or screened from land zoned other than RAC, RAC2 or C, and away from any public right-of-way, and shall conform to requirements in Section 7.15.D.

Where noise is determined to be a probable off-site impact of a proposed use, a noise mitigation barrier of solid structure or earth berm, in addition to vegetative buffer, shall be designed as part of the site plan and constructed.

A deceleration and/or turn lane may be required at entrance of the commercial development if recommended by the Blount County Highway Department or the Tennessee Department of Transportation (TDOT). When a deceleration and/or turn lane is proposed to be located off a state right-of-way, the deceleration and/or turn lane is subject to review and approval by the Tennessee Department of Transportation. When a deceleration and/or turn lane is proposed to be located off a county maintained right-of-way, the deceleration and/or turn lane is subject to

review and approval by the Blount County Highway Department. Any required improvements for a deceleration and/or turn lane will be the responsibility of the developer.

K. Review on change of use.

1. For any change of use to special exception use under provisions for change of use requiring Board of Zoning Appeals approval, the Board of Zoning Appeals shall have permit and review authority under provisions of these regulations.

2. For other change of use, excluding change to uses allowed in Section 9.2.A, a permit application for zoning compliance shall be submitted, to be reviewed by the Building Commissioner for conformity to requirements for the zone and any previously approved site plan. The Building Commissioner shall require information on the application sufficient for determination of zoning compliance, and certification of zoning compliance in writing shall be considered as approval of the permit for change of use.

3. Notwithstanding subsection 2 above, upon determination by the Building Commissioner that a use will be of greater impact or will require new or changed site design elements upon change of use, the Building Commissioner shall require a new permit application and site plan to be reviewed by the Planning Commission as a new permit for that change of use.

4. All changes of use under this subsection shall require new permit application and charged fees as such.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor Date

Think Quality - Think Future

Blount County Planning Department

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Maryville, TN 37804-5906
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MEMO

TO: Members of the Blount County Commission

FROM: John Lamb

DATE: April 29, 2015

SUBJECT: Planning Commission recommendation on revised proposed zoning amendment to establish a new RAC2 (Rural Arterial Commercial 2) zone.

The County Commission Agenda Committee considered a previously recommended version of a zoning amendment to establish a new RAC2 (Rural Arterial 2) zone on March 3, 2015, and voted to refer the proposal back to the Planning Commission. The Planning Commission considered the referral at its March 26 meeting, and instructed staff to prepare possible changes in the original text for consideration at the April 23 meeting (see staff memo attached). The original text was used to make recommended revisions (highlighted in yellow). The proceedings of the Planning Commission may be viewed on-line at either YouTube <https://www.youtube.com/watch?v=yFeWILGd6Z8> starting at 46:30, or the County website video archives by choosing Planning and April 23, 2015 at <http://www.blounttn.org/commission/default.asp?inc=~../varchive/cbrowse.asp>. The proceedings included a public input session as requested by the County Commission. Attached is preliminary staff report of the proceedings as draft minutes. See also additional documentation attached regarding public input.

The vote was nine for recommendation and three against recommendation of the new amended resolution. Voting for recommendation were Commissioners Allen, Bowers, Carter, French, Headrick, Harrison, Hodge, Stucky, and Walker. Voting against recommendation were Commissioners Caldwell, McClellan, and

Roddy. The resolution text follows, with changes highlighted, as recommended by the Planning Commission at its April 23, 2015 regular meeting.

RESOLUTION No. _____

Sponsored by Commissioners Carter and French.

A Resolution to amend the Zoning Resolution of Blount County, Tennessee by adding a new RAC2-Rural Arterial Commercial District 2.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2015:

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

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations 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 desirable to allow integration of appropriately scaled and limited commercial uses in the rural areas of the county along defined two-lane arterial roads,

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

1. That Article 8 Establishment of Districts be amended to list a new Rural Arterial Commercial District 2 to read as follows:

RAC2 Rural Arterial Commercial District 2 for low to medium density commercial development

2. That the Zoning Resolution of Blount County, Tennessee be amended by adding a new Section 9.12 RAC2-Rural Arterial Commercial District 2 to read as follows:

Section 9.12 RAC2 – Rural Arterial Commercial District 2. It is the purpose and intent of this district to regulate commercial and other development of low to medium density adjacent to rural arterial roads in the county not covered by the

RAC zone in Section 9.10, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, et seq), and consistent with plans adopted by Blount County.

It is further the policy of the County Commission that the RAC2 district and this section shall have applicability only to land adjacent to specific arterial roads, as identified on the Major Road Plan and deemed appropriate for limited commercial development, being specifically the following:

Hwy 411 North (Sevierville Road) from Maryville UGB to eastern county line with Sevier County; and

Hwy 129 (Calderwood Highway) from intersection with Hwy 411 South, excluding Maryville Urban Growth Boundary, to intersection with Tallassee Road.

It is further the policy of the County Commission that amendments to the Zoning Map shall extend no more than 300 feet perpendicular away from the right-of-way lines of the above delineated highways, only on that side of specified intersecting road, and no more than 300 feet laterally from intersections of specific public roads along the above delineated highways, the intersecting roads having characteristic of already having established commercial development. The specific intersecting roads shall be limited to the following:

Along Hwy 411 North (Sevierville Road) from Maryville UGB to eastern county line with Sevier County, the following intersecting roads,

Hinkle Road and Keener Road intersections;
Doc Norton Road intersection;
Temple Road intersection; and

Along Hwy 129 (Calderwood Highway) from intersection with Hwy 411 South, excluding Maryville Urban Growth Boundary, to intersection with Tallassee Road, the following intersecting roads;

Mt. Carmel Lane intersection;
Brickmill Road and Six Mile Road intersections;

Tallassee Road intersections.

This section does not amend the Zoning Map, nor zone nor rezone any land to RAC2, but only identifies limits to location for any land that may in the future be zoned RAC2.

A. Permitted Uses.

For residential uses, the following: Any use permitted in the R-1-Rural District 1subject to the requirements of that District.

For office type uses, the following: Professional and office type uses with limited commercial and retail operations; Offices for businesses providing services.

For service type uses, the following: Banks; Barber and beauty shops; Computer and electronic device repair; Family day care home; Child day care center.

For retail trade type uses, the following: Convenience stores (including gasoline stations); Grocery stores; Drug stores; Meat and fruit markets; Restaurants; Bakery stores; Florists and garden supply stores; Cloth shops and sundries; Hardware stores; Ice cream parlors.

Auto oriented uses, the following: Gasoline service stations, filling stations.

Utility facilities necessary for the provision of public services; Public utility structure or use (excluding equipment and material storage yards).

For other uses, the following: Agriculturally-oriented commercial uses; Customary home occupations; Cemeteries; A single dwelling unit as quarters for a watchman, caretaker or custodian on the premises of a commercial use.

B. Uses permitted as special exception: None.

C. Uses permitted as special exception with specific limitations: None.

D. Uses Prohibited: In the RAC2 – Rural Arterial Commercial District 2: all uses are prohibited except those uses permitted or permitted as special exception specifically above.

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.

F. Minimum Lot Size and Density: For residential structures as required in Section 9.2.F. For all other uses: minimum lot size for any new division of land shall be one (1) acre, and maximum lot coverage of all buildings shall be no more than twenty-five (25) percent provided that both primary and duplicate area for septic field purposes are maintained unhindered by any structure, parking, drainage or other design element of the site which may impact septic functioning. Notwithstanding the above, the total area of all buildings shall not exceed 10,000 square feet for any one lot or parcel.

G. Setback Requirements: All uses shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 40 feet from any road right-of-way or road easement line.

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet for any non residential use or accessory structure with a rear property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

3. Side Setback: the minimum building setback from the side property line shall be ten feet, provided that the side setback shall be 20 feet for any non residential use with a side property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.

I. Additional Site Plan Requirements: In addition to site plan requirements in Sections 7.2 and 7.15, site plans for any commercial use permit under this Section shall be drawn by a qualified professional, and shall include front, side and rear elevations of any proposed structure.

J. Additional design requirements: All site plans shall be accompanied by a stormwater drainage plan prepared by a qualified engineer, and shall address the need for detention, if necessary, and pollution control.

All uses permitted under this Section shall provide a vegetative landscape buffer, to be determined by the Planning Commission during site plan review, between the use/buildings on the commercial site, and any parcel or lot zoned other than RAC, RAC2 or C. Such buffering shall apply to rear lot lines of the commercial site, and also to side lot lines behind the minimum front building setback lines, except where there is an immediately adjacent residential use that would require screening within the minimum front building setback line.

All uses permitted under this Section shall have a front building elevation, along all fronting roads, constructed of at least 50 percent nonmetal building materials and shall meet all other requirements of Section 7.15.

All external lighting shall be directed away from or screened from land zoned other than RAC, RAC2 or C, and away from any public right-of-way, and shall conform to requirements in Section 7.15.D.

Where noise is determined to be a probable off-site impact of a proposed use, a noise mitigation barrier of solid structure or earth berm, in addition to vegetative buffer, shall be designed as part of the site plan and constructed.

A deceleration and/or turn lane may be required at entrance of the commercial development if recommended by the Blount County Highway Department or the Tennessee Department of Transportation (TDOT). When a deceleration and/or turn lane is proposed to be located off a state right-of-way, the deceleration and/or turn lane is subject to review and approval by the Tennessee Department

of Transportation. When a deceleration and/or turn lane is proposed to be located off a county maintained right-of-way, the deceleration and/or turn lane is subject to review and approval by the Blount County Highway Department. Any required improvements for a deceleration and/or turn lane will be the responsibility of the developer.

K. Review on change of use.

1. For any change of use to special exception use under provisions for change of use requiring Board of Zoning Appeals approval, the Board of Zoning Appeals shall have permit and review authority under provisions of these regulations.

2. For other change of use, excluding change to uses allowed in Section 9.2.A, a permit application for zoning compliance shall be submitted, to be reviewed by the Building Commissioner for conformity to requirements for the zone and any previously approved site plan. The Building Commissioner shall require information on the application sufficient for determination of zoning compliance, and certification of zoning compliance in writing shall be considered as approval of the permit for change of use.

3. Notwithstanding subsection 2 above, upon determination by the Building Commissioner that a use will be of greater impact or will require new or changed site design elements upon change of use, the Building Commissioner shall require a new permit application and site plan to be reviewed by the Planning Commission as a new permit for that change of use.

4. All changes of use under this subsection shall require new permit application and charged fees as such.

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

ATTACHMENTS (five items attached in separate files)

1. Preliminary staff report of April 23, 2015 Planning Commission RAC 2 proceedings.
2. Staff memo of April 14, 2015 to the Planning Commission
3. Item submitted for the April 23 public input session.
4. Staff summary of comments from past deliberations and public input.
5. List of video links of past proceedings concerning RAC2 zone.

Draft staff report on public input and consideration of referred new RAC 2 zone from April 23, 2015 regular meeting of the Planning Commission.

Public Input Session on proposed Rural Arterial Commercial 2 zone.

Kenneth Anderson, resident at Green Road off of Sevierville Road. Moved to location to live in country. Concern that a new Dollar General Store is interested in locating just across Sevierville Road from his house, and the impact that would have on his residence. He requested that Temple Road be crossed off the list of intersections allowing the RAC 2 zone.

Doug Gamble, resident at Sevierville Road. Moved to location to live in country. Concern with traffic and traffic speed along Sevierville Road, which is narrow and curvy. Opposed to seven intersections identified along Sevierville road in the ten miles between the Maryville Urban Growth Boundary at Little River and Sevier County Line. Would prefer to have no commercial zone along Sevierville Road, but if considered, the number of intersections need to be reduced to two. Noted that Tennessee Department of Transportation has no plans to improve Sevierville Road.

There being no others present that wished to speak, Chairman Stucky closed the input session. Mr. Lamb noted that part of the public input was included as a document in the agenda packet.

Consideration of referral back from County Commission Agenda Committee of previously recommended new Rural Arterial Commercial 2 (RAC 2) zone.

Staff memo with suggestions for revision of previous recommended amendment creating a new RAC 2 zone was distributed in the agenda packet and on-line. The Planning Commission considered the suggestions in sequence with votes on items by subject or staff memo page number.

Commissioner French recommended for Highway 411 North (Sevierville Road) that the intersections be limited to those that already have commercial use or development, identifying Hinkle/Kenner Road intersection, Doc Norton Road intersection, and Temple Road intersection.

Commissioner Roddy noted that he got many contacts against the proposal for rural arterial commercial, and none for. Commissioner Caldwell noted that his contacts ran 2 to 1 in favor of rural arterial commercial. Commissioner Walker stated that he had gotten contacts for and against, and noted that Commissioner French's recommendation addressed the main concern with number of applicable intersections.

Commissioner McClellan stated that he was going to oppose any change to add commercial until the infrastructure is improved to handle it.

Commissioner French stated that his preference for extent of zone would be just corner lots, but would consider up to 300 feet laterally from intersections, with 300 feet perpendicular.

Calderwood Highway intersections were next considered. Mount Carmel Lane intersection, Brickmill/Sixmile Road intersections, and Tallassee Road intersection were identified as consistent with the principle of limiting intersections to those already having commercial development.

Commissioner French made a motion to identify Hwy 411 North (Sevierville Road) as suggested in staff memo, and Hwy 129 (Calderwood Highway) as suggested in staff memo, as applicable rural arterial roads, with specific intersections being Hinkle/Keener Roads, Doc Norton Road and Temple Road along Hwy 411 North, and Mt. Carmel Lane, Brickmill/Sixmile Roads, and Tallassee Road. The motion was seconded by Commissioner Walker. The vote was nine for and three against. Voting for were Commissioners Allen, Bowers, Carter, French, Harrison, Headrick, Hodge, Stucky, and Walker. Voting against were Commissioners Caldwell, McClellan, and Roddy. The motion carried.

Commissioner Allen suggested accepting the motion, along with other suggested changes on pages 1, 2, 3, and 4. Staff suggested striking criteria of collector status roads and keeping criteria of established commercial development. Commissioner Allen made a motion to accept suggested changes on pages 1, 2, 3, and 4, with revisions suggested by staff and amendment to road intersections. The motion was seconded by Commissioner Walker, with request to add the intersection of West Millers Cove Road. Commissioner Hodge stated that West Millers Cove could be addressed at a later date.

Commissioner French made a motion to amend the motion to show 300 feet laterally from intersections and 300 feet perpendicular. This was seconded by Commissioner Allen. The vote was eight for and four against. Voting for were Commissioners Allen, Bowers, Carter, French, Harrison, Headrick, Hodge, and Stucky. Voting against were Commissioners Caldwell, McClellan, Roddy, and Walker. The motion to amend the motion carried.

The Chairman called for a vote on the amended original motion covering pages 1, 2, 3, and 4. The vote was nine for and three against. Voting for were Commissioners Allen, Bowers, Carter, French, Harrison, Headrick, Hodge, Stucky, and Walker. Voting against were Commissioners Caldwell, McClellan, and Roddy. The motion carried.

The Commission considered suggested changes on page 5 of the staff memo. Commissioner Allen made a motion to accept suggested changes on page 5 of the staff memo. This was seconded by Commissioner French. The vote was ten for and two against. Voting for were Commissioners Allen, Bowers, Caldwell, Carter, French, Harrison, Headrick, Hodge, Stucky, and Walker. Voting against were Commissioners McClellan and Roddy. The motion carried.

The Commission considered suggested changes on pages 6, 7 and 8 of the staff memo. Mr. Lamb noted that there may be some constraints to adopting a full set of design review guidelines and a design review board. Commissioner French asked if staff could follow-up with the Attorney for the County Mayor on the legality of adopting design review guidelines and a design review board. Commissioner Allen stated that the place for that discussion was in context of the whole of the zoning resolution and not just for the RAC 2 zone. Commissioner Allen made a motion to accept suggested changes on pages 6, 7, and 8 of the staff memo. This was seconded by Commissioner Headrick. The vote was ten for and two against. Voting for were Commissioners Allen, Bowers, Caldwell, Carter, French, Harrison, Headrick,

Hodge, Stucky, and Walker. Voting against were Commissioners McClellan and Roddy. The motion carried.

Commissioner French made a motion to recommend the amended proposed resolution for a new RAC 2 zone. This was seconded by Commissioner Allen. The vote was nine for and three against. Voting for were Commissioners Allen, Bowers, Carter, French, Harrison, Headrick, Hodge, Stucky, and Walker. Voting against were Commissioners Caldwell, McClellan, and Roddy. The motion carried.

Think Quality - Think Future

Blount County Planning Department

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on-line – www.blounttn.org/planning/

MEMO

TO: Members of the Blount County Planning Commission

FROM: John Lamb

DATE: April 14, 2015

SUBJECT: Suggested changes regarding proposed zoning amendment to establish a new RAC2 (Rural Arterial Commercial 2) zone.

The Blount County Planning Commission at regular meeting of December 22, 2014 recommended amendment of the zoning regulations to establish a new RAC2 (Rural Arterial Commercial 2) zone. The January 6, 2015 County Commission Agenda Committee voted to recommend setting of public hearing, and the January 15, 2015 County Commission voted to set public hearing for February 10. The County Commission held public hearing on the proposal on February 10, 2015. The County Commission Agenda Committee on February 10 voted to forward the item to the full Commission for action at the February 19 regular meeting. The February 19 regular meeting was cancelled due to weather. The County Commission Agenda Committee considered the item again on March 3, 2015 and voted to refer the proposal back to the Planning Commission.

The Planning Commission considered the referral at its March 26 regular meeting, and instructed staff to prepare possible changes in the original text for consideration at the April 23 regular meeting. The original text was used by staff to insert suggested changes (highlighted in yellow) and to identify areas that may need further discussion or clarification (highlighted in blue). See immediately following resolution text with staff suggestions, followed by explanatory notes at the end of the resolution text.

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A Resolution to amend the Zoning Resolution of Blount County, Tennessee by adding a new RAC2-Rural Arterial Commercial District 2.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2015:

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

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations 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 desirable to allow integration of appropriately scaled and limited commercial uses in the rural areas of the county along defined two-lane arterial roads,

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

1. That Article 8 Establishment of Districts be amended to list a new Rural Arterial Commercial District 2 to read as follows:

RAC2 Rural Arterial Commercial District 2 for low to medium density commercial development

2. That the Zoning Resolution of Blount County, Tennessee be amended by adding a new Section 9.12 RAC2-Rural Arterial Commercial District 2 to read as follows:

Section 9.12 RAC2 – Rural Arterial Commercial District 2. It is the purpose and intent of this district to regulate commercial and other development of low to medium density adjacent to rural arterial roads in the county not covered by the RAC zone in Section 9.10, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq.*), and consistent with plans adopted by Blount County.

It is further the policy of the County Commission that the RAC2 district and this section shall have applicability only to land adjacent to **specific** arterial roads, **generally with two-lane cross-section**, as identified on the Major Road Plan **and** **deemed appropriate for limited commercial development**, being specifically the following:

Hwy 411 North (Sevierville Road) from Maryville UGB to eastern county line with Sevier County; **and**

Hwy 129 (Calderwood Highway) from intersection with Hwy 411 South, excluding Maryville Urban Growth Boundary, **to southern county line with North Carolina** to intersection with Tallassee Road.

~~Hwy 72 (small segment) in south west of county at county line with Monroe County;~~

~~Hwy 321 from intersection with Foothills Parkway (Walland) to Townsend city limits; and~~

~~Hwy 321 (Wears Valley Road) from Townsend city limits to county line with Sevier County.~~

It is further the policy of the County Commission that amendments to the Zoning Map shall extend no more than **350 feet perpendicular** away from the right-of-way lines of the above delineated highways, **only on that side of specified intersecting road**, and no more than **500 feet laterally** from intersections of **any specific public roads** along the above delineated highways, the intersecting roads having characteristic of either being collector status roads as identified on the Major Road Plan, or other roads that already have established commercial development. The specific intersecting roads shall be limited to the following:

Along Hwy 411 North (Sevierville Road) from Maryville UGB to eastern county line with Sevier County, the following intersecting roads,

Hinkle Road and Keener Road intersections;
Burnet Station Road intersection;
Prospect Road intersection;

Doc Norton Road intersection;
Temple Road intersection;
Wildwood Road intersection;
River Ford Road intersection; and

Along Hwy 129 (Calderwood Highway) from intersection with Hwy 411 South, excluding Maryville Urban Growth Boundary, to intersection with Tallassee Road, the following intersecting roads;

Old Niles Ferry Road intersections;
Huffstetler Road intersection;
Mt. Carmel Lane intersection;
Brickmill Road and Six Mile Road intersections;
Tallassee Road intersections.

This section does not amend the Zoning Map, nor zone nor rezone any land to RAC2, but only identifies limits to location for any land that may in the future be zoned RAC2.

A. Permitted Uses.

For residential uses, the following: Any use permitted in the R-1-Rural District 1 subject to the requirements of that District.

For office type uses, the following: Professional and office type uses with limited commercial and retail operations; Offices for businesses providing services.

For service type uses, the following: Banks; Barber and beauty shops; Computer and electronic device repair; Family day care home; Child day care center.

For retail trade type uses, the following: Convenience stores (including gasoline stations); Grocery stores; Drug stores; Meat and fruit markets; Restaurants; Bakery stores; Florists and garden supply stores; Cloth shops and sundries; Hardware stores; Ice cream parlors.

Auto oriented uses, the following: Gasoline service stations, filling stations.

~~For institutional and government uses, the following: Churches and other places of worship; Government buildings and meeting rooms; Schools, private and public; Religious, educational, charitable, philanthropic, civic, or professional club except where a principal activity thereof is a service customarily carried on as a business.~~

Utility facilities necessary for the provision of public services; Public utility structure or use (excluding equipment and material storage yards).

For other uses, the following: Agriculturally-oriented commercial ~~or light industrial~~ uses; Customary home occupations; Cemeteries; A single dwelling unit as quarters for a watchman, caretaker or custodian on the premises ~~of a commercial use~~.

B. Uses permitted as special exception: None.

C. Uses permitted as special exception with specific limitations: None.

D. Uses Prohibited: In the RAC2 – Rural Arterial Commercial District 2: all uses are prohibited except those uses permitted or permitted as special exception specifically above.

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.

F. Minimum Lot Size and Density: For residential structures as required in Section 9.2.F. For all other uses: minimum lot size ~~for any new division of land~~ shall be ~~one (1) acre~~, and maximum lot coverage of all buildings shall be no more than ~~forty (40) percent~~ ~~twenty-five (25) percent~~ provided that both primary and duplicate area for septic field purposes are maintained unhindered by any structure, parking, drainage or other design element of the site which may impact septic functioning. Notwithstanding the above, the total area of all buildings shall not exceed ~~10,000 square feet~~ for any one lot or parcel.

G. Setback Requirements: All uses shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 40 feet from any road right-of-way or road easement line.

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet for any non residential use or accessory structure with a rear property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

3. Side Setback: the minimum building setback from the side property line shall be ten feet, provided that the side setback shall be 20 feet for any non residential use with a side property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.

I. Additional Site Plan Requirements: In addition to site plan requirements in Sections 7.2 and 7.15, site plans for any commercial use permit under this Section shall be drawn by a qualified professional, and shall include front, side and rear elevations of any proposed structure.

J. Additional design requirements: All site plans shall be accompanied by a stormwater drainage plan prepared by a qualified engineer, and shall address the need for detention, if necessary, and pollution control.

All uses permitted under this Section shall provide a vegetative landscape buffer, to be determined by the Planning Commission during site plan review, between the use/buildings on the commercial site, and any parcel or lot zoned other than RAC, RAC2 or C. Such buffering shall apply to rear lot lines of the commercial site, and also to side lot lines behind the minimum front building setback lines, except where there is an immediately adjacent residential use that would require screening within the minimum front building setback line.

All uses permitted under this Section shall have a front building elevation, along all fronting roads, constructed of at least 50 percent nonmetal building materials and shall meet all other requirements of Section 7.15.

All external lighting shall be directed away from or screened from land zoned other than RAC, RAC2 or C, and away from any public right-of-way, and shall conform to requirements in Section 7.15.D.

Where noise is determined to be a probable off-site impact of a proposed use, a noise mitigation barrier of solid structure or earth berm, in addition to vegetative buffer, shall be designed as part of the site plan and constructed.

A deceleration and/or turn lane may be required at entrance of the commercial development if recommended by the Blount County Highway Department or the Tennessee Department of Transportation (TDOT). When a deceleration and/or turn lane is proposed to be located off a state right-of-way, the deceleration and/or turn lane is subject to review and approval by the Tennessee Department of Transportation. When a deceleration and/or turn lane is proposed to be located off a county maintained right-of-way, the deceleration and/or turn lane is subject to review and approval by the Blount County Highway Department. Any required improvements for a deceleration and/or turn lane will be the responsibility of the developer.

K. Review on change of use.

1. For any change of use to special exception use under provisions for change of use requiring Board of Zoning Appeals approval, the Board of Zoning Appeals shall have permit and review authority under provisions of these regulations.

2. For other change of use, excluding change to uses allowed in Section 9.2.A, a permit application for zoning compliance shall be submitted, to be reviewed by the Building Commissioner for conformity to requirements for the zone and any previously approved site plan. The Building Commissioner shall require information on the application sufficient for determination of zoning

compliance, and certification of zoning compliance in writing shall be considered as approval of the permit for change of use.

3. Notwithstanding subsection 2 above, upon determination by the Building Commissioner that a use will be of greater impact or will require new or changed site design elements upon change of use, the Building Commissioner shall require a new permit application and site plan to be reviewed by the Planning Commission as a new permit for that change of use.

4. All changes of use under this subsection shall require new permit application and charged fees as such.

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

EXPLANATORY NOTES ON SUGGESTED CHANGES AND POSSIBLE AREAS FOR FURTHER DISCUSSION AND CLARIFICATION

Purpose and policy text – most of the objections to the original text seemed to focus on the purpose and policies section immediately before the lettered subsections.

The changes to the second paragraph strikes reference to two lane cross section since this seemed to cause some confusion in terminology. To compensate, the reference is to “specific” roads, all of which are two-lane arterials. The other added wording is for clarification of policy.

The list of applicable two-lane arterials was reduced to just two, Hwy 411 North (Sevierville Road) and Hwy 129 (Calderwood Highway). Discussions in the Planning Commission and the County Commission seemed to indicate that the other segments were not deemed appropriate for limited commercial development. The designation of Hwy 129 was further clarified as being that section not adjacent to the Maryville Urban Growth Boundary (being urban and not rural), and with end point at Tallassee Road.

The blue highlighted portions of the paragraph following relate to the dimensions of consideration for any rezoning to RAC2, 350 feet perpendicular from the arterial roads and 500 feet laterally from intersecting roads. Some have expressed concern with allowing commercial development, and possible commercial driveway cuts, as far as 500 feet from the defining public road intersection. This number is open for change if the Planning Commission desires.

The reason for inclusion of 500 feet was to give a broader capability for establishing a cluster around a designated intersecting road. From a traffic standpoint, the more driveway cuts along an arterial road, the greater the potential for turning conflicts. However, consideration should be given to the fact that the Subdivision Regulations allow divisions along minor arterials (such as Sevierville Road and Calderwood Hwy) with a minimum of 150 feet of frontage, unless alternate access is provided (such as a frontage drive linking several lots). Thus, the Subdivision Regulations already allow multiple driveway and subdivision road cuts at approximately 150 foot intervals. The 500 foot dimension could be reduced to 450 feet without damage to the principles involved for allowing

multiple lots (up to three 150 foot frontages along an arterial road either side of a selected public road intersection) in a commercial cluster.

The choice of 350 feet of depth was in consideration of a related minimum of one acre lots. This number could be reduced to 300 feet without damage to the principles involved in a minimum of one acre (43,560 square feet) for minimum lot size on new division of commercial land with 150 feet of frontage.

The addition of the phrase “only on that side of specified intersecting roads” was added in consideration of discussion in the County Commission and to clarify the difference between cross road intersections (four way) and “T” intersections (three way on one side only) situations. This should be interpreted to allow the four corners of a cross road intersection (four way) to potentially develop into commercial use, and only the two corners either side of a “T” intersection (thus not extending across the arterial to land across from the “T” intersection).

Much of the discussion in the Planning Commission and the County Commission revolved around the need to limit applicable intersections. The addition of wording on characteristics of intersections follows that discussion, limiting the intersections to collector status roads as defined on the Major Road Plan, and to those intersections of other roads that already have some commercial development. This in effect defines the cluster concept of policy, and is consistent with plans adopted by the Planning Commission. In addition, the specific intersections of public roads are identified.

Sub-section A – Permitted Uses – Institutional and Government Uses. Deletion of institutional and governmental uses is based on some confusion about applicability of floor area limits to churches in the RAC2 zone, which could extend to other institutional uses traditionally having greater than 10,000 square foot floor area. In addition, the surrounding R-1 zone already allows for these uses. One possible drawback would be the limitation on establishment of an institutional or governmental use, such as a church, on land that had previously been rezoned to RAC2. However, this could be overcome by down-zoning again to R-1 for the specified alternate use.

Sub-section A – Permitted Uses – Other Uses. Deletion of “light industrial” in reference to agriculturally oriented uses is based on some confusion on how broad the term “light industrial” may be. In addition, the inclusion of industrial or manufacturing uses was part of the central controversy in previous consideration to delete all special exceptions with limitations from the R-1 zone, and industrial

and manufacturing uses were not included in the RAC zone. The last phrase in the section is added for clarification.

Sub-section F – Minimum Lot Size and Density. Second to identification of road intersections, discussions in the Planning Commission and County Commission have focused on the appropriate intensity of commercial development in rural areas.

The addition of the phrase “for any new division of land” is to clarify the minimum lot size. This is also in recognition that there may be lots of record that are less than one acre and still within the limits of possible rezoning to RAC2. Historically, the Subdivision Regulations have allowed as small as 20,000 square foot lots. At present along minor arterial roads (such as Sevierville Road and Calderwood Hwy) the minimum lot size for new divisions is now 30,000 square feet.

The possibilities of existing lots less than one acre being rezoned RAC2 raises a related issue of appropriate intensity for the smaller lots. The maximum 40 percent building coverage was a carry-over from the RAC zone, and may not be appropriate for the RAC2 zone. Change to a maximum 25 percent building coverage is in recognition of a more appropriate building to lot size ratio for smaller lots, and to the maximum overall of 10,000 square feet of total building area for an indicative minimum one acre lot. As examples, for an existing 20,000 square foot lot the maximum building area would be 5,000 square feet, and for a 30,000 square foot lot the maximum building area would be 7,500 square feet. To reach the maximum overall building area of 10,000 square feet would require at minimum a 40,000 square foot lot, which is close to the one acre (43,560 square feet) minimum lot size for new division.

Sub-section I - Additional Site Plan Requirements. The addition of “side and rear” for required elevations is in recognition and clarification of requirements in Section 7.15 (see below) that “The front, side and rear elevation of any building shall be provided as part of site plan submission for review and approval.” Also, in recognition of the requirement that “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.”

Sub-section J – Additional Design Requirements. Third to identification of road intersections and appropriate intensity of development in rural areas, discussions in the Planning Commission and County Commission have focused on desirable design requirements for commercial buildings. The blue highlighted portions

refer to aspects of design that have been subject of discussions. The Planning Commission considered possibility of amending present regulations contained in Section 7.15 of the zoning regulations, and seemed to come to conclusion that they were sufficient. Section 7.15 is reproduced at the end this memo for reference. Lighting in rural areas was a recurring concern, and is addressed specifically in Section 7.15.D (see at end of this memo). Noise was also a recurring concern. The Planning Commission in the past considered specific noise regulations, but came to no consensus. The wording of the present proposal allows for some discretion in mitigating probable noise in the site plan approval process. Staff has no specific recommendations. Reference existing Section 7.15 at end of this memo.

Sub-section J – Additional Design Requirements. Traffic on existing two-lane arterial roads was an oft expressed concern, including concern with safe turning movements into and out of commercial developments. In recognition of this, the yellow highlighted section adapts wording from campground regulations, another use that generated much concern about traffic.

REFERENCE for existing design requirements for commercial and industrial developments.

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 may not be comprised of aluminum or flat-faced concrete block. 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.

April 14, 2015

To: John Lamb, Director
Blount Co. Planning Department

From: Kathleen Skinner
Doug Gamble
John Templeton
Ingrid Haun
Ron Hamby

Re: Suggested modifications and additions to proposed RAC2 zone

Intersections: Limit to intersections with either major collector status roads **or** roads where commercial currently exists.

From the Little River to Sevier County, Sevierville Road is about ten miles long. That relatively short distance does not need, and cannot safely accommodate, five or seven commercial developments. Two or three developments, strategically spaced, will meet any reasonable need. On Sevierville Road there should be no more than three intersections eligible for commercial.

RAC2 zones could be established either at intersections where

there has been commercial activity within the past five years, OR

at intersections with major collector roads.

Since on Sevierville Road these are not the same intersections, choosing both options would involve five or six intersections on that road. This is too many.

Configuration of lots: Corner lots only. Access only from collector road: no direct access from arterial road. Maximum road frontage 250 ft. from intersection.

Traffic safety: Safety considerations should be named in the regulations (e.g., sightline, traffic volume, consideration of type and size of trucks required to service the commercial development, and existence and stability of shoulders). If a turn lane is required, developer must provide. Corner lots and access only on collector roads will ensure greater traffic safety.

Size of building: Maximum 7,500 sq. ft. will accommodate a wide variety of enterprises without being physically obtrusive.

Parking and Landscaping. See Town of Louisville regulations: *Parking lots and surrounding areas should be designed to present a positive appearance to residents, customers and travelers. Parking areas shall relate to the context of the building and site. Ideally, parking lots will be placed at the side or rear of the property. Parking areas shall be broken into a series of small modules separated by landscaped islands consisting of trees, low shrubs and large planters. Parking lots adjacent to residential areas shall be planted with a minimum 8' wide buffer of trees and greenery in order to maintain the homeowners' quiet enjoyment of their property. Curbing or an alternative storm water management edge shall be installed along the perimeter of the landscaped areas. Parking lots must be designed to control and direct storm water runoff. Parking and driving area depths with a continuous paved area greater than 130 feet adjacent to public roads are prohibited. Landscaped strips at least 8 feet wide, to include trees and/or shrubs may be constructed along the distance where this 130 foot line is proposed if additional parking is needed. This requirement does not apply to the depth of main entrance drives.*

Landscaping plans will be required of all applicants for development. Type, current and mature size, number and spacing of all plants must be illustrated. Plant materials should include a variety of seasonal colors, form and textures that contrast or complement each other with a mixture of evergreen and deciduous trees, shrubs, ground covers and low maintenance perennials. Continuous expanses of uniform landscape treatment along an entire street front should be avoided.

Additional design requirements: Measures to mitigate visual impact on surrounding properties and to preserve the rural character of the area must be a priority. Require building design to fit in with community character. See attached examples of Dollar General designs. Signs to be low, unobtrusive, and not internally lit.

See Town of Louisville regulations: *Walls and roofs visible to public roads shall have changes of wall and roof planes with at least a two-foot projection or recess no less than every 50 feet, both horizontally and vertically. Excessive repetition of only one or two architectural features is prohibited. Muted colors such as those found in nature are preferred. Loading docks shall not face arterial roads. If this is impossible due to a corner lot or other conditions, loading docks must be screened using landscaping, walls, fences or other architectural features. Trailers, elevated tanks, storage tanks, or other similar structures shall be screened from adjacent residential uses and from public roads with landscaping, walls or fences. Such ancillary buildings and equipment shall also meet building setbacks. Fences that are visible from residential uses or are visible from public roads shall not be constructed of unfinished concrete block, chain link, metal wire or mesh typically associated with livestock pens and shall not have a continuous plane of more than 100 feet. Reveals or projections (at least two feet deep and two feet wide), wall offsets of at least three feet, or evergreen trees (at least eight feet tall at planting) shall be used at least every 100 feet on the outside of the fence.*

Thank you for your consideration.



Exterior Finishes

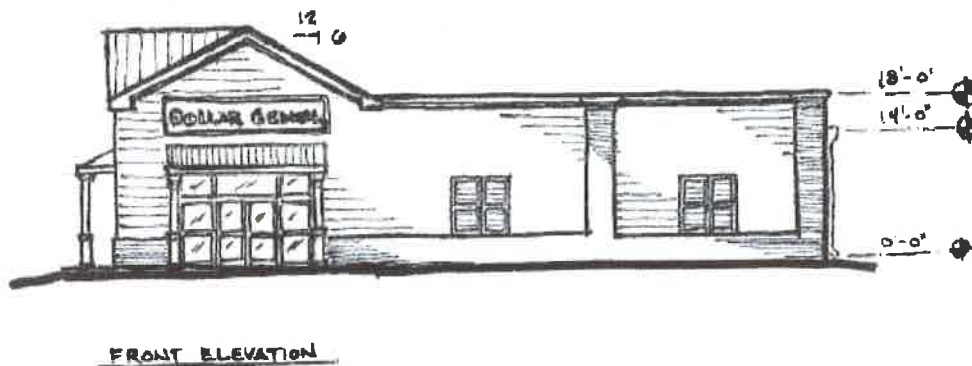
- 1 Gutter: Bronze
- 2 Down Spouts: Bronze
- 3 HVAC: Light Tan
- 4 Hardiplank Siding: Light Tan
- 5 Stone Veneer: Tan by Local Supplier
- 6 Decorative Wood: Dark Gray
- 7 Metal Door: Dark Bronze
- 8 Metal Siding: Light Tan Gray
- 9 Metal Trim/Coping: Bronze
- 10 DG Sign
- 11 Storefront System: Dark Bronze
- 12 Standing Seam Roof: Galvalume
- 13 Lighting Fixture: Dark Bronze
- 14 Painted Exterior Ductwork: Light Tan
- 15 Panels: Dark Bronze



Exterior Finishes

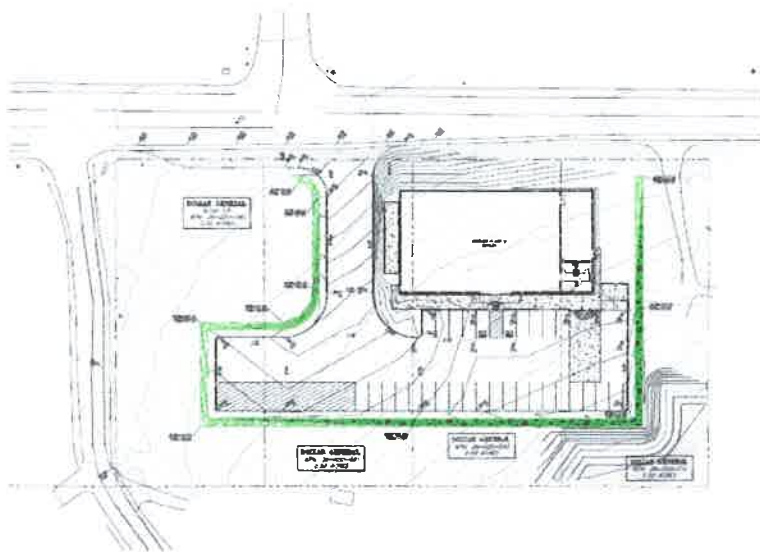
Storefront Look

- 1 Light Gray CMU: Dark Bronze
- 2 Dark Gray: Light Tan
- 3 Not Applicable
- 4 Not Applicable
- 5 Stone Veneer: Light Tan
- 6 Metal Wall Panels: Corrugated
- 7 Metal Trim/Coping: Bronze
- 8 Metal Trim/Coping: Light Tan
- 9 Standing Seam Roofing: Galvalume
- 10 Gutter: Light Tan
- 11 Stone Veneer: Light Tan
- 12 Storefront System: Dark Bronze
- 13 Metal Door: Dark Bronze
- 14 Dollar General Sign
- 15 Lighting Fixture: Dark Bronze
- 16 HVAC: Light Tan



FRONT ELEVATION





New Dollar General store renderings unveiled

By Katie Kocijanski

Columbia-Greene Media | Posted: Tuesday, March 31, 2015 12:00 am

GERMANTOWN — The next phase of the proposed Dollar General before the Germantown Planning Board has been unveiled.

Five new building renderings of the Route 9G building have been posted on the Germantown website for the public to view.

The renderings were provided from Larry Marshall of the Pine Bush, Orange County based engineering and land surveying firm Mercurio-Norton-Tarolli-Marshall.

The five designs show different versions of the building. Each rendering shows a two-story building, consistent with Germantown zoning law.

Two story structures showing siding, brick and stone, and timber as building materials are shown. In addition, two designs depict different versions of siding.

One shows the siding of the building with a raised cornice, a projection at the top of a wall or the top course or molding of a wall. The other shows siding with a raised corner.

Marshall originally spoke to it at their Jan. 28 meeting on behalf of Primax Properties LLC of Charlotte, North Carolina and the Dollar General Corporation, based in Goodlettsville, Tennessee.

A preliminary site plan showed a 9,100-square foot retail store on a little over six acres on the west side of Route 9G. Dimensions show the building would be a 70-foot by 130-foot building.

At the meeting, the engineer said Primax Properties would be the owner of the land and Dollar General would lease the space if the project was accepted.

“After a general discussion with the board at our last meeting, they asked for a rendering that would comply with the town’s zoning laws,” Marshall said. “Primax reviewed their own files and provided renderings of buildings that they believe comply with the strict zoning requirements.”

In the guidelines listed on the town’s website, Marshall said the law is “very specific about aesthetics and architectural elements for the commercial development in the town.”



Dollar General

The proposed site of Dollar General on the right side of Route 9G right across the street from Stewart's Shops.

For example, in the section entitled Additional Development Standards, the purpose of the section is "to ensure that new nonresidential development within the Town of Germantown reflects and protects the architecture and character of the town's hamlets and rural landscapes."

It is recommended in the subsection General Building Design Standards that new developments, additions and alternations should be "compatible" with the existing architecture of the hamlets and "general rural community character."

The law goes on to recommend the following for color of a building: "Building colors should emphasize earth tones and colors common to traditional/natural building materials."

Some residents have not been receptive to the project. Dan Farrell said the town doesn't need the store, it would take away from the homy feeling of the town.

"It would take away from the small businesses we already have here, it would bring in the wrong sort of aura for Germantown," Emily Choinsky said. "We have plenty of businesses on Main Street already."

On a more positive note, Bard students Kellan Rhode and Max Wortman both believe the store could bring it more jobs to the town. Rhode said it would be "weird to see the building on Main Street."

Marshall said he is not sure if the project will be back before the planning board at their April 30 meeting.

To view the new renderings of the proposed Dollar General project visit the home page Germantown website www.germantownny.org

To reach reporter Katie Kocijanski, call 518-828-1616, ext. 2495, or email kkocijanski@registerstar.com.



Issues and comments gleaned regarding proposed RAC 2 zone – collated by John Lamb 3/16/2015.

The following comes from several sources, including public input at Planning Commission and County Commission meetings, County Commission public hearing, discussions within the Planning Commission and County Commission at open meetings, discussions with individual Planning Commissioners and County Commissioners, and discussions with individual citizens. Some of the statements below are a combination or summary of like items from several sources.

Allowing more commercial in rural areas would be to detriment of rural character and scenic beauty.

Commercial properties often are unkempt and generate litter.

Rural commercial will be in areas without garbage service.

Extending commercial and other development could lead to destruction of animal habitat.

Allowing more commercial in rural areas would result in unattractive and impactful development – including large metal buildings.

Scenic beauty and rural character are a plus in drawing economic development to the county.

Appropriate land use regulations enhance overall value of land.

There needs to be a balance between property rights, needs of the community, and health, safety and welfare.

How many commercial retail stores do you need?

Those living in rural areas live there by choice, and by choice do not mind driving distance to shop.

Convenience is not necessary.

Some do not want commercial in rural areas.

Convenience stores often sell products like cigarettes and processed food that are not healthy.

Present small retail commercial stores in the rural area could be competed out of business by expanded commercial uses.

Replacement of old “mom and pop” stores does not need a large 10,000 square foot building.

Standards to limit strip commercial all along rural roads needs to be established.

Uses need to be limited to light commercial and service uses, and not heavy commercial and manufacturing uses.

Present RAC2 proposal needs further research, hearings, and citizen input.

Present RAC2 proposal is not consistent with adopted plans of the county.

Present RAC2 proposal extends sprawl, and is inconsistent with Hunter Interests growth study.

Present RAC2 proposal tries to go around what was original zoning adopted in 2000.

Adopted zoning trumps advisory plans and there is no inherent conflict with plans.

After long planning process, what has changed to call for changes in present zoning structure?

Any new commercial zoning needs to address fundamental issues of property rights (both of proponents and surrounding residents), taxes, traffic, light pollution, and sprawl.

Access onto roads needs to be limited and controlled in order to protect the flow of traffic on major roads.

There are too many intersections of arterial roads where development may establish. Need to reduce number of intersections.

The 500 feet either side of intersection that may allow commercial driveway cuts at distance from intersections is not desirable.

There is growing traffic already on Calderwood Highway and Sevierville Road, and there is already a traffic problem that may be worsened with further commercial development.

Providing more commercial in rural areas can reduce the demand and traffic for longer distance travel, and reduce overall traffic on major roads.

Existing infrastructure in rural areas is deficient to support more commercial development.

Who would pay for any needed infrastructure improvements to accommodate new commercial traffic on rural roads.

There needs to be full disclosure and transparency of decision making.

Who initiated the request?

Who wants commercial growth, why is it needed, what in particular is being considered, where is it proposed to go?

Who are winners and losers?

County is not responsible to pick winners and losers or insure profitability.

Concern with impact on expansion of any churches in areas zoned commercial.

Allowing agriculture oriented manufacturing may be misconstrued to allow manufacturing in general.

We need to provide opportunities for commercial use to allow generation of taxes within the county.

Any regulations should avoid "spot zoning".

In looking at alternatives, the alternative of not allowing more commercial in rural areas should also be considered.

Need list of pros and cons of any alternatives considered – what will result and happen in the future.

Decisions should be guided by vision of what county should be, and not on what the immediate demand is.

The county will grow, and we need to be proactive in structuring land use to account for not only the present situation but also future growth, and commercial use should be part of the mix of growth.

The County Commission took commercial development out for a reason, limiting the wide range of commercial uses allowed previously, and we should consider the reasons for that exclusion and limitation in present deliberations.

We now have a situation with strict limits, and we may need to consider loosening such limits to allow a more balanced pattern of commercial growth in the county, similar to accommodating the older pattern of neighborhood stores in the rural areas.

We need to stay away from the river (Little River).

Video of Planning Commission and County Commission discussions on commercial zoning in rural areas and RAC2 zone proposal.

Planning Commission – October 24, 2013 – start at 29:16 minutes at <https://www.youtube.com/watch?v=ogfsSTQhPs0> (26 minutes duration)

Planning Commission – November 26, 2013 – start at 33:50 minutes at https://www.youtube.com/watch?v=WsJ-fklC_h0 (67 minutes duration)

Planning Commission – December 17, 2013 – start at 11:50 minutes at https://www.youtube.com/watch?v=11e_BOgCUkM (2 minutes duration)

Planning Commission workshop – January 14, 2014 – full video at <https://www.youtube.com/watch?v=VOublIM-TI> (52 minutes duration)

Planning Commission – January 23, 2014 – start at 19:55 minutes at <https://www.youtube.com/watch?v=Fuei-EZU1-M> (48 minutes duration)

Planning Commission – February 27, 2014 – start at 23:48 minutes at https://www.youtube.com/watch?v=T_eOIZkUTHY (36 minutes duration)

Planning Commission – March 27, 2014 – start at 23:15 minutes at <https://www.youtube.com/watch?v=Jglpf58Jfmo> (4 minutes duration)

Planning Commission – April 24, 2014 – start at 34:00 minutes at <https://www.youtube.com/watch?v=VmpMuagMC40> (campground regulations)

Planning Commission – May 22, 2014 – start at 1:14:04 minutes at <https://www.youtube.com/watch?v=udaKXfeSmqA> (campground regulation)

Planning Commission in June cancelled due to lack of quorum – rescheduled to July 10

Planning Commission – July 10, 2014 – called meeting – no discussion of long range items or RAC2

Planning Commission – July 24, 2014 – start at 27:35 minutes at - https://www.youtube.com/watch?v=VessdwICf_I (4 minutes duration)

Planning Commission – August 28, 2014 – no discussions on RAC2

Planning Commission – September 25, 2014 – start at 39:25 minutes at <https://www.youtube.com/watch?v=yVwAn2s4qGY> (20 minutes duration)

Planning Commission – October 23, 2014 – start at 35:40 minutes at <https://www.youtube.com/watch?v=iVBUfccHwhQ> (37 minutes duration)

Planning Commission – November 24, 2014 – start at 15:58 minutes at <https://www.youtube.com/watch?v=AhFxr5-uQo0> (49 minutes duration)

Planning Commission – December 22, 2014 – start at 10:19 minutes at <https://www.youtube.com/watch?v=kqk3xHC0L-E> (25 minutes duration – this included recommendation of the RAC2 amendment to the County Commission)

Agenda Committee – January 6, 2015 – start at 1:05:15 minutes at https://www.youtube.com/watch?v=o9UuT_3dnPE (1 minute duration)
recommend setting of public hearing

County Commission – January 15, 2015 – start at 1:25:26 minutes at <https://www.youtube.com/watch?v=obEyz1omMcU> (1 minute duration) setting public hearing for February 10 at 6:00 PM

NOTE: The February 10 Public Hearing was not held due to weather related cancellation.

Agenda Committee -



**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, March 3, 2015 at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Rhonda Pitts, Deputy County Clerk:

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

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

IN RE: SETTING OF AGENDA.

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

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: MINUTES OF FEBRUARY 10, 2015 MEETING.

Commissioner Lewis made a motion to approve the minutes. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: CONSENT CALENDAR:

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS

ELECTION OF NOTARIES

CABLE TELEVISION AUTHORITY APPOINTMENTS – GARY FARMER, REAPPOINTMENT AND 2 MEMBER APPOINTMENTS and

PURCHASING COMMISSION – SHAWN CARTER, GLEN LONGHURST, LAURA FLOYD, STEVE HILLIS.

Commissioner French made a motion to send the items to the consent calendar of the March County Commission meeting. Commissioner Lewis seconded the motion.

Commissioner Moon nominated Steve Samples for the Cable Television Authority. Gary Farmer seconded the nomination. Commissioner Stinnett nominated Kenneth Melton. Commissioner French seconded the nomination.

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Samples declared the motion to have passed and the items moved to the March consent calendar.

IN RE: FEBRUARY 19, 2015 UNFINISHED BUSINESS – ITEMS FOR NEW BUSINESS:

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY ADDING A NEW RAC2-RURAL ARTERIAL COMMERCIAL DISTRICT 2, and

SETTING OF PUBLIC HEARINGS:

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.18 REGULATING CAMPGROUNDS OR RV PARKS BY CLARIFYING OR SPECIFYING THE FOLLOWING: RESPONSIBILITY FOR REQUIRED IMPROVEMENTS FOR A DECELERATION LANE; MANDATORY COMPLIANCE WITH NOISE LAWS; APPLICATION OF NON-CONFORMING (GRANDFATHER) PROVISIONS OF STATE STATUTES AND ZONING REGULATIONS; AND LIMITS OF STAY IN A CAMPGROUND OR RV PARK and

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.18 REGULATING CAMPGROUNDS OR RV PARKS, SPECIFYING THE FOLLOWING; SETTING RATIO OF CAMP WORKER CAMPSITES THAT MAY BE ALLOWED; SETTING SETBACKS FROM PERIMETER PARCEL LINES; AND SETTING DEFINED DENSITY OF CAMPSITES PER GROSS ACRE and

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.1.C DELETING ALLOWANCE FOR COMMERCIAL CAMPGROUND AND RECREATIONAL VEHICLE PARKS IN THE S-SUBURBANIZING DISTRICT and A RESOLUTION TO ESTABLISH AD HOC COMMITTEE TO STUDY THE FEASIBILITY OF RECYCLING IN BLOUNT COUNTY and

REQUEST FOR A SPECIAL CALLED MEETING OF BLOUNT COUNTY COMMISSION TO HOLD A TELECONFERENCE WITH THE JAIL STUDY CONSULTANT.

Commissioner Stinnett made a motion to send the items to the agenda of the March County Commission meeting, and to set the Public Hearings for April 7, 2015 in Room 430, for 5:45 p.m., 6:00 p.m., and 6:15 p.m. respectively for items F.2.c.i., F.2.c.ii., F.2.c.iii. Commissioner Moon seconded the motion.

Commissioner Monroe made a motion to amend to have a special called meeting of the Corrections Partnership for a teleconference with the jail consultant and to review an application for a grant for jail reform for overcrowded jails. Commissioner Miller seconded the motion.

Commissioner Monroe made a motion to postpone item e. (*Request for a special called meeting of Blount County Commission to hold a teleconference with the Jail Study Consultant*) until the April meeting and that it can be withdrawn at the April meeting if the Chairman of the Corrections Partnership calls a special called meeting of the Corrections Partnership and achieves this. Commissioner Moon seconded the motion.

A vote was taken on the motion to postpone:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Samples declared the motion to have passed. Commissioner Caylor asked for the meeting to be set.

Commissioner Akard made a request to vote on item 2.b. (*A resolution to amend the Zoning Resolution of Blount County, Tennessee, by adding a new RAC2-Rural Arterial Commercial District 2*) separately. Chairman Samples ruled 2.b. was removed from the motion.

A vote was taken on the motion to send items F.2.c. (*Setting of Public Hearings*) and F.2.d (*A resolution to establish Ad Hoc Committee to Study the Feasibility of Recycling in Blount County*) to the agenda of the March County Commission meeting:

Akard - yes	Archer - yes	Carter - yes	Caskey - yes
Allen - absent	Bowers - yes	Carver - yes	Caylor - yes

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Samples declared the motion to have passed.

Commissioner Farmer made a motion to move item 2.b. *(A resolution to amend the Zoning Resolution of Blount County, Tennessee, by adding a new RAC2-Rural Arterial Commercial District 2)* to Unfinished Business of the March County Commission meeting agenda. Commissioner Bowers seconded the motion.

Commissioner French made a motion to refer the item back to the Planning Commission. Commissioner Akard seconded the motion.

A vote was taken on the motion to refer the item to the Planning Commission:

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

There were 15 voting yes, 3 voting no, 0 abstaining, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: A RESOLUTION AUTHORIZING CBIZ BENEFITS & INSURANCE OF TN AS THE NEW BROKER/CONSULTANT OF THE BLOUNT COUNTY EMPLOYEE HEALTH & WELFARE BENEFIT PLAN.

Commissioner Lewis made a motion to send the item to the agenda of the March County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION AUTHORIZING A CONTINUOUS FOUR (4) YEAR REAPPRAISAL CYCLE.

Commissioner Moon made a motion to send the item to the agenda of the March County Commission meeting. Commissioner Bowers seconded the motion.

A vote was taken on the motion:

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

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

IN RE: APPOINTMENT TO FILL THE VACANCY IN THE OFFICE OF SCHOOL BOARD MEMBER, DISTRICT 2.

Commissioner French made a motion to send the item to the agenda of the March County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Akard - yes	Allen - absent	Archer - yes	Bowers - yes

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Section 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene and hold public hearing on June 9, 2015 at 6:00 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendment to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010.

A Resolution to amend the Zoning Resolution of Blount County, Tennessee by adding a new RAC2-Rural Arterial Commercial District 2.

In summary. Adding RAC2 as new district listed in Article 8. Adding new Section 9.12 establishing regulations for the RAC2 district, including: purpose and intent; limiting application to Hwy 411 North (Sevierville Road) from Maryville UGB to eastern county line with Sevier County, and Hwy 129 (Calderwood Highway) from intersection with Hwy 411 South, excluding Maryville Urban Growth Boundary, to intersection with Tallassee Road; establishing maximum depth of 300 feet and lateral extent of 300 feet from intersecting roads for application of zone; establishing applicable intersecting roads as Hinkle Road and Keener Road, Doc Norton Road, Temple Road, Mt. Carmel Lane, Brickmill Road and Six Mile Road, and Tallassee Road intersections; specifying permitted uses for residential uses, office type uses, service type uses, retail trade type uses, auto oriented uses, utility facilities, and specified other uses; establishing that there are no uses permitted as special exception or special exception with specific limitations; establishing uses prohibited; establishing uses requiring site plan review; establishing minimum lot size and density; establishing front, side and rear setback requirements; establishing maximum height of structures; establishing additional site plan requirements; establishing additional design requirements; establishing requirement for review on change of use.

Copy of the proposed resolution is available at the County Commission offices in the Blount County Courthouse.

APPROVED:
Jerome Moon
Commission Chairman

ATTEST:
Roy Crawford, Jr.
County Clerk

Ed Mitchell
County Mayor

RESOLUTION No. 15-06-005

Sponsored by Commissioners Tona Monroe and Grady Caskey

A RESOLUTION AMENDING RESOLUTION NO. 15-02-005, “A RESOLUTION TO ESTABLISH AD HOC COMMITTEE TO STUDY THE FEASIBILITY OF RECYCLING IN BLOUNT COUNTY”

WHEREAS, the Board of County Commissioners of Blount County, Tennessee, assembled in session on March 19, 2015, and approved Resolution No. 15-02-005, “A Resolution to Establish Ad Hoc Committee to Study the Feasibility of Recycling in Blount County;” and

WHEREAS, the Ad Hoc Committee to Study the Feasibility of Recycling in Blount County met on May 26, 2015, and approved a recommendation to the Blount County Commission requesting to amend Resolution No. 15-02-005 and asking for an extension for the committee’s existence until the end of the year, with the committee reporting back to the Commission at the December meeting.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session, assembled this 18th day of June, 2015, that the recommendation to strike out the word “August” and insert the word “December” in the second line of Section 3 of Resolution No. 15-02-005, is hereby approved and Section 3 shall be stated as follows:

***SECTION 3:** The Ad Hoc Committee shall report back to the full commission with its recommendations for implementing a recycling program in Blount County by the December, 2015, Agenda Committee Meeting.*

BE IT FURTHER RESOLVED that this resolution shall take effect upon its adoption, the public welfare requiring it.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: __

Vetoed: ____

County Mayor

Date

RESOLUTION NO. 15-02-005

**SPONSORED BY COMMISSIONERS BRAD BOWERS, TOM STINNETT AND
GRADY CASKEY**

**A RESOLUTION TO ESTABLISH AD HOC COMMITTEE TO STUDY THE
FEASIBILITY OF RECYCLING IN BLOUNT COUNTY**

WHEREAS, the Blount County Legislative Body finds it to be in the best interest of Blount County to establish an Ad Hoc committee to investigate a recycling program for Blount County; and

WHEREAS, Blount County has a very limited recycling program and 70% of the material placed in the landfill could be recycled, extending the life of the current landfill; and

WHEREAS, both Maryville City and Alcoa City have developed a recycling program for its citizens; and

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners meeting in regular session on this the 19th day of March, 2015, that:

SECTION 1. The Blount County Legislative Body does hereby establish an Ad Hoc Committee to study recycling in Blount County.

SECTION 2. The Ad Hoc Committee to study recycling shall consist of three commission members appointed by the Blount County Legislative Body and three citizen volunteers.

SECTION 3. The Ad Hoc Committee shall report back to the full commission with its recommendations for implementing a recycling program in Blount County by the August, 2015, Agenda Committee Meeting.

Duly authorized and approved the 19th day of March, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the resolution adopted.

IN RE: SETTING OF PUBLIC HEARINGS FOR APRIL 7, 2015, IN ROOM 430 OF THE BLOUNT COUNTY COURTHOUSE, AT 5:45 PM, 6:00 PM, AND 6:15 PM, RESPECTIVELY REGARDING:

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.18 REGULATING CAMPGROUNDS OR RV PARKS BY CLARIFYING OR SPECIFYING THE FOLLOWING: RESPONSIBILITY FOR REQUIRED IMPROVEMENTS FOR A DECELERATION LANE; MANDATORY COMPLIANCE WITH NOISE LAWS; APPLICATION OF NON-CONFORMING (GRANDFATHER) PROVISIONS OF STATE STATUTES AND ZONING REGULATIONS; AND LIMITS OF STAY IN A CAMPGROUND OR RV PARK; AND

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.18 REGULATING CAMPGROUNDS OR RV PARKS SPECIFYING THE FOLLOWING: SETTING SETBACKS FROM PERIMETER PARCEL LINES; AND SETTING DEFINED DENSITY OF CAMPSITES PER GROSS ACRE; AND

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.1.C DELETING ALLOWANCE FOR COMMERCIAL CAMPGROUND AND RECREATIONAL VEHICLE PARKS IN THE S-SUBURBANIZING DISTRICT.

Commissioner Samples made a motion to set the public hearings for the resolutions to amend the zoning resolutions of Blount County Tennessee, regarding Campground and RV Parks regulations for April 7, 2015, 5:45 p.m., 6:00 p.m., and 6:15 p.m., respectively in Room 430 of the Blount County Courthouse. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the public hearings to be set.

IN RE: A RESOLUTION TO ESTABLISH AD HOC COMMITTEE TO STUDY THE FEASIBILITY OF RECYCLING IN BLOUNT COUNTY.

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

Commissioner Caskey made a motion to amend the resolution by striking the word "three" citizen volunteers and inserting the word "four" citizen volunteers in Section 2 of the resolution. Commissioner Bowers seconded the motion to amend.

A vote was taken on the motion to amend:

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

There were 16 voting yes, 2 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the amendment approved.

A vote was taken on the original motion as amended:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the amended resolution adopted.

IN RE: RESOLUTION AUTHORIZING CBIZ BENEFITS & INSURANCE OF TN AS THE NEW BROKER/CONSULTANT OF THE BLOUNT COUNTY EMPLOYEE HEALTH & WELFARE BENEFIT PLAN.

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

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the resolution adopted.

IN RE: RESOLUTION AUTHORIZING A CONTINUOUS FOUR (4) YEAR REAPPRAISAL CYCLE.

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

A vote was taken on the motion:

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

There were 17 voting yes, 1 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the resolution adopted.

IN RE: RESOLUTION ESTABLISHING A WATER QUALITY BUFFER AND RELATED REGULATION OF STREAMS, RIVERS, WETLANDS, PONDS, AND LAKES IN BLOUNT COUNTY.

Commissioner Farmer made a motion to consider the resolution for discussion. Commissioner Melton seconded the motion.

Commissioner Farmer made a motion to refer the item to the Planning Commission for their oversight and handling and let them review it and bring it back to the County Commission. Commissioner Samples seconded the motion. Commissioner Farmer asked to withdraw his motion to refer the item to the Planning Commission. Chairman Moon asked if there were any objections. Commissioner Daly objected. Chairman Moon ruled the motion to refer was still in order.

A vote was taken on the motion to refer:

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

RESOLUTION NO. 15-06-006

SPONSORED BY COMMISSIONERS MIKE LEWIS AND RON FRENCH

**A RESOLUTION BY THE BLOUNT COUNTY COMMISSION PURSUANT TO
TENNESSEE CODE ANNOTATED SECTION 54-10-216 TO CLOSE AND VACATE A
SECTION OF THE ROAD BED AND RIGHT-OF-WAY OF CALLAHAN RD, A COUNTY
MAINTAINED ROAD LOCATED IN BLOUNT COUNTY, TENNESSEE**

WHEREAS, the legislative body of the County has the authority, under Tennessee Code Annotated Section 54-10-216, to close existing roads and abandon right-of-ways; and

WHEREAS, Callahan Rd. is listed on the "Official County Road List" and is approximately 8,280 feet long with a 18' wide paved road bed and 50' of right-of-way; and

WHEREAS, the Blount County Planning Commission and Highway Superintendent having received a request to abandon and close a 1,000' section of the existing road bed and right-of-way located at the intersection of Callahan Road and Wrights Ferry Road, said section being surrounded on both sides by a single property owner, as referenced on Tax Map 017, Parcel numbers 22, 164, 165, 165.03, 165.04, 166.01, 167, 169, 170,; and

WHEREAS, the requesting property owner is the only interested property owner and no further notice is required; and

WHEREAS, on recommendation of the County Highway Superintendent both the Blount County Planning Commission on May 28, 2015 and the City of Alcoa Planning Commission on May 21, 2015, reviewed this matter and based on their investigations have determined that, in their opinion, the closing of said right-of-way will not adversely affect any property owners or the present or future function of the County's roadway system, and recommends the closure of said road bed and right-of-way; and

WHEREAS, the closure of said section of Callahan Rd is subject to the requesting property owners implementing the following stipulations.

- 1) Making the necessary geometric improvements for the abandonment/closure of Callahan Road at its terminus, as per county engineering approval;
- 2) Approval by all utilities of said abandonment/closure, or the relocation or platting of any necessary easements, with the costs of such to be borne by the applicant. Note that a City of Alcoa utility easement shall be maintained, the total width of the right-of-way, due to a 2-inch waterline that runs along the roadway;
- 3) An approved and recorded subdivision plat, combining the abandoned/closed right-of-way with the adjacent properties, and denoting any applicable utility easements, with the costs of said preparation and recording to be borne by the applicant.
- 4) Meet all other county requirements; and,

WHEREAS, the County Commission feels the closure of the right-of-way is not detrimental to the community or to the present or future function of the County roadway system.

NOW THEREFORE, BE IT RESOLVED by the Blount County Commissioners assembled in regular session at Maryville, Tennessee, on this 18th day of June, 2015, that upon meeting all stipulations 1,000 feet of Callahan Rd. located at said roads intersection with Wrights Ferry Road is hereby closed, that the Official County Road List be amended to show 7,280 feet as the new the length of Callahan Road to be maintained by the County, with any interest the County has in the 1,000 feet of right-of-way being hereby relinquished as provided by law.

BE IT FURTHER RESOLVED that although the only legal requirement of the County Commission is to adopt a resolution closing the described right-of-way, upon the request of adjacent landowner, and upon review by an attorney and a determination having been made in the attorney's opinion, the execution of a Quitclaim Deed evidencing the release and conveyance of any interest the County might have in the afore described right-of-way would not adversely affect the rights of any property owners, would further protect the County from potential liability, the Blount County Mayor is hereby authorized to execute a Quitclaim Deed in favor of the applicant for the right-of-way (or the portion thereof) hereby authorized to be closed, upon the payment of any fees and expenses involved in deeding the property to the applicant.

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

Duly authorized and approved this 18th day of June, 2015.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



**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, June 09, 2015 at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

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

There were 19 present and 2 absent. Chairman Samples declared a quorum to exist. Commissioner Allen arrived after the roll was taken. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

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

A vote was taken on the motion:

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

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

IN RE: MINUTES OF MAY 12, 2015 MEETING.

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

A vote was taken on the motion:

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

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

IN RE: CONSENT CALENDAR:

MINUTES OF MAY 21, 2015 MEETING

MINUTES OF JUNE 9, 2015 ZONING PUBLIC HEARING

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS

ELECTION OF NOTARIES.

Commissioner Lewis made a motion to send the items to the consent calendar of the June County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

Stinnett - yes

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

IN RE: BUDGET TRANSFER - LIBRARY FUND BUDGET - \$3,725.00.

Commissioner Moon made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

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

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

IN RE: BUDGET TRANSFER - GENERAL FUND BUDGET - \$98,000.00.

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

A vote was taken on the motion:

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

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

IN RE: BUDGET TRANSFER - GENERAL FUND BUDGET - \$142,000.00.

Commissioner Farmer made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Caylor seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: BUDGET TRANSFER - GENERAL FUND BUDGET - \$23,000.00 AND
BUDGET TRANSFER - GENERAL FUND BUDGET - \$69,000.00.**

Commissioner Moon made a motion to send the items to the agenda of the June County Commission meeting. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

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

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

IN RE: BUDGET TRANSFER - DEBT SERVICE FUND BUDGET - \$344,998.00.

Commissioner Lewis made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

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

IN RE: BUDGET TRANSFER - GENERAL FUND BUDGET - \$3,500.00.

Commissioner Lewis made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Headrick seconded the motion.

A vote was taken on the motion:

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

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

IN RE: BUDGET TRANSFER - GENERAL FUND BUDGET - \$84,000.00.

Commissioner Farmer made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

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

IN RE: BUDGET TRANSFER - GENERAL FUND BUDGET - \$173,000.00.

Commissioner Lewis made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Headrick seconded the motion.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL FUND BUDGET - \$3,000.00
RESOLUTION TO AMEND GENERAL FUND BUDGET - \$15,400.00
RESOLUTION TO AMEND GENERAL FUND BUDGET - \$1,000.00

RESOLUTION TO AMEND GENERAL FUND BUDGET - \$189,917.82
RESOLUTION TO AMEND GENERAL FUND BUDGET - \$7,653.49.

Commissioner Melton made a motion to send the items to the agenda of the June County Commission meeting. Commissioner Caylor seconded the motion.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL FUND BUDGET - \$47,525.00.

Commissioner Farmer made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

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

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

IN RE: GRANT APPLICATION FOR BLOUNT COUNTY SHERIFF'S 2015 BPV PROGRAM.

Commissioner French made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

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

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

IN RE: GRANT APPLICATION FOR TDEC CLEAN ENERGY GRANT.

Commissioner Farmer made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Headrick seconded the motion.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND MEMORANDUM OF UNDERSTANDING WITH THE SMOKY MOUNTAIN ANIMAL CARE FOUNDATION.

Commissioner Carver made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION FIXING THE TAX LEVY IN BLOUNT COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2015.

Commissioner Lewis made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

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

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

IN RE: A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF BLOUNT COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016.

Commissioner Melton made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Stinnett seconded the motion.

A vote was taken on the motion:

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

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

IN RE: A RESOLUTION TO UPDATE EMPLOYEE HANDBOOK POLICIES.

Commissioner Headrick made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

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

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

IN RE: A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE BY ADDING A NEW RAC2-RURAL ARTERIAL COMMERCIAL DISTRICT 2.

Commissioner Moon made a motion to send the item to the agenda of the June County Commission meeting. Commissioner French seconded the motion.

A vote was taken on the motion:

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

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

IN RE: A RESOLUTION AMENDING RESOLUTION NO. 15-02-005, "A RESOLUTION TO ESTABLISH AD HOC COMMITTEE TO STUDY THE FEASIBILITY OF RECYCLING IN BLOUNT COUNTY."

Commissioner Caskey made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

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

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

IN RE: A RESOLUTION BY THE BLOUNT COUNTY COMMISSION PURSUANT TO TENNESSEE CODE ANNOTATED SECTION 54-10-216 TO CLOSE AND VACATE A SECTION OF THE ROAD BED AND RIGHT-OF-WAY OF CALLAHAN RD, A COUNTY MAINTAINED ROAD LOCATED IN BLOUNT COUNTY, TENNESSEE.

Commissioner Lewis made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Headrick seconded the motion.

A vote was taken on the motion:

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

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

IN RE: CHANGE OF VENUE FOR THE JUNE 18, 2015 COUNTY COMMISSION MEETING.

Commissioner Monroe made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Moon seconded the motion.

A vote was taken on the motion:

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

There were 8 voting yes, 12 voting no, 0 abstaining, and 1 absent. Chairman Samples declared the motion to have failed.

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, June 9, 2015 at 5:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

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

There were 8 present and 1 absent. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Rick Carver made a motion to set the agenda. Grady Caskey seconded the motion. A voice vote was taken with Chairman French declaring the agenda to be set.

IN RE: APPROVAL OF MINUTES OF APRIL 7, 2015 MEETING.

Shawn Carter made a motion to approve the minutes of the April 7, 2015, Beer Board Meeting. Kenneth Melton seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

IN RE: FIRST READING FOR OFF PREMISES BEER PERMIT APPLICATION OF FOOTHILLS MARKET, 2904 MONTVALE ROAD, MARYVILLE, TN 37803.

Steve Samples made a motion to accept the application on first reading and set a public hearing for 6:00 pm, July 16, 2015. Gary Farmer seconded the motion.

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

IN RE: ADJOURNMENT.

Kenneth Melton made a motion to adjourn. Rick Carver seconded the motion. A voice vote was taken with Chairman French declaring the meeting to be adjourned.

Blount County Government

Budget Committee

Monday, May 11, 2015 5:30 PM

Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Jerome Moon, Mike Lewis, Tom Cole, and
Budget Committee member Sharon Hannum

Members Absent: None

Input on Items on Agenda

A number of citizens spoke on budget items.

Approval of Minutes

A motion was made by Jerome Moon and seconded by Sharon Hannum to approve the minutes of the April 6, 27, and May 4, 2015 meetings. The motion passed on a voice vote.

Increases/Decreases

E. 1. A. **Juvenile Court, Fund 101** – Increase of \$9,000 grant funds for YSO supplemental salaries.

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

E. 1. B. **Highway, Fund 131** – Increase of \$83,375.62 for 4th qtr housekeeping items to reduce use of fund balance.

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.

E. 1. C. **Schools, Fund 141** – Increase of \$259,048 for surcharge for underfunded worker's compensation insurance fund.

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

E. 1. D. **Debt Service, Fund 151** – Increase of \$28,985,652.92 to account for expenses and revenues associated with 2015A and 2015B series of bonds.

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

Discussion / Possible Action:

- F. 1. Grant applications – BCSO Litter Grant and Resolution
A motion was made by Mike Lewis/Jerome Moon and seconded by Sharon Hannum to forward to full commission with Budget Committee recommendation. The motion passed on a roll call vote.
- F. 2. FY2015-16 Budget –
A. Tax Rate in Excess of Certified Tax Rate –
A motion was made by Jerome Moon and seconded by Mike Lewis and passed by roll call vote to forward to full commission with Budget Committee recommendation.
B. Tax Rate Resolution
A motion was made by Lewis and seconded by Hannum to get the discussion on the floor. There was a motion made by Moon and seconded by Lewis and passed by roll call vote to give 6 cents to debt service, fund 151.
There was a motion made by Cole, but no second for setting the tax rate to the 14-15 adopted budget level, taking care of debt service, the shaded supplemental requests of \$356,355, and the Sheriff's portion of Evergreen.
There was a motion made by Moon, but no second for setting aside 7 cents in capital fund 177 for schools.
A motion was made by Hannum and seconded by Moon and passed by roll call vote, 4-1, to increase property tax rate by pennies it would take to cover debt service, to balance the general county fund 101 (inclusive of Evergreen), to fund shaded/selected supplemental requests of \$356,355, and to balance health fund 264.
A motion was made by Moon and seconded by Lewis and passed by roll call vote, 4-1, to set general county portion of property tax rate at \$1.07, an increase of 41 cents.
A motion was made by Moon and seconded by Hannum and passed by roll call vote to leave school portion of property tax rate at the current rate of \$1.07.
A motion was made by Hannum and seconded by Lewis and passed by roll call vote, 4-1, to draw up and send a wheel tax resolution to the full commission.
C. Appropriation Resolution
A motion was made by Jerome Moon and passed by roll call vote to forward to full commission with Budget Committee recommendation. It was discussed and understood that the committee, rather than going line by line through the resolution, would allow the finance department to fill in the data based on numbers provided, discussed, and approved in budget meetings/workshops.

Input on Items not on the Agenda

Citizens addressed the Health Care Fund.

There being no further business to come before the Committee, the meeting was adjourned at 7:20 PM.


Susan Gennoe
Accounting Manager


Angelie Shankle
Sr. Financial Analyst

**AD HOC COMMITTEE TO STUDY THE FEASIBILITY OF RECYCLING IN
BLOUNT COUNTY**

**Tuesday, May 26, 2015 – 5:00 p.m.
Room 430, Blount County Courthouse**

MINUTES

Members Present: Commissioners: Grady Caskey and Tona Monroe
Citizens: Brad Ansley, Judy Clabough, and Charlene DeSha

Members Absent: Commissioner Brad Bowers and Citizen Dennis Silverberg

Others Present: Steve Samples, Karen Miller, Ron Penn, Kim Henry, Mallory Leonard, and Rhonda Pitts

County Commission Chairman Pro Tempore Steve Samples called the meeting to order and read the Emergency Evacuation Procedure announcement.

Roll Call

The roll was taken by Rhonda Pitts, Deputy County Clerk/Commission Secretary. Commission Chairman Pro Tempore Samples declared there was a quorum.

Election of Chairman

Tona Monroe nominated Grady Caskey. Chairman Pro Tempore Steve Samples asked if there were any other nominations. There were none. Commission Chairman Pro Tempore Steve Samples declared the nominations closed. A voice vote was taken, with everyone voting aye. There were no objections. Steve Samples declared Grady Caskey as Chairman.

Election of Vice Chairman

Brad Ansley nominated Charlene DeSha as Vice Chairman. Tona Monroe seconded the nomination. Chairman Caskey asked if there were any other nominations. There were none. A voice vote was taken, with everyone voting aye and none opposed. Chairman Caskey declared Charlene DeSha as Vice Chairman.

Setting of the Agenda

Tona Monroe made a motion to set the agenda. Brad Ansley seconded the motion. A voice vote was taken, with all voting aye and none opposed. Chairman Caskey declared the motion to have passed.

Public Input on Items on the Agenda

Chairman Caskey asked for public input on items on the agenda. There was no response.

New Business:

Feasibility of Recycling in Blount County.

Chairman Caskey reminded everyone of the task assigned to the Ad Hoc Committee to Study the Feasibility of a Recycling Program in Blount County, and the time frame for reporting back to the County Commission. He said a lot of work has already been done on this issue and there is a lot of information

out there. He suggested trying to organize all of the information that is out there first, and then see where we are and see where we want to go with that. Chairman Caskey stated the main sticking point in the past was the glass recycling and that was the big hold up on all of it. He said one of the things we need to look at is the cost and feasibility of whether it is possible to do it. He stated 70% of what we put in our landfill can be recycled, and what would it cost if we were to have to get a new landfill. He said these are the kind of the things he thinks we need to look at.

Tona Monroe made a motion that the committee's first order of business should be to recommend to the full Commission to ask for an extension for the committee's existence until the end of the year, and that the committee could report back to the Commission at the December meeting. Brad Ansley seconded the motion. A voice vote was taken, with Chairman Caskey declaring the motion passed. The committee agreed the Commission Secretary would forward a resolution to the June Agenda Committee agenda, amending resolution 15-02-005, with this change.

Next Meeting

Tona Monroe made a request for the next meeting agenda to include inviting all of the people in the community who do recycling currently to come to the meeting and explain what they do and what their vision is for what they would like to do in the future. She said if there are people who are willing to do it, we should see what we can do to help them to get moving in the private sector as much as possible. Judy Clabough asked if she was referring to businesses that recycle. Tona Monroe said, yes. Charlene DeSha stated she had invited Rock Tenn to the meeting. Ms. DeSha explained about the presentations at the previous Ad Hoc Committee for Recycling meetings. She explained about Rock Tenn, a national company, and single stream. She said they are possibly looking at not having to accept glass because where they take it (Atlanta), they are looking at no longer accepting it anymore. She said she had learned this two weeks ago. She explained about Spectra, a local recycling company. She said Spectra Recycling offers free bins at some locations, but you have to separate everything. She said Rock Tenn will be able to offer a free of charge container for a certain period of time, but eventually the County will have to be able to take it up to their location. She said if we do create any sites, they will have to be strategically placed in areas where they are really needed. She said with all of the phone calls that were received at Keep Blount Beautiful, they have a very good idea of where those locations need to be. She said we really need to have places that are manned by an individual and open with gates and closed at certain times, because there has been heavy littering and dumping in those areas where they are not manned. She said Good Will has an option where they will have a paid person, but you would also accept Good Will items, and they all use Rock Tenn as their outlet. Ms. DeSha explained about the location closing at the mall and there has been trouble trying to find another location to handle all of that, and she said the McArthur Road location was closed because of a litter situation. She explained there were only a few locations accepting plastics. Brad Ansley stated we need to be more standardized, so that citizens do not have to cherry pick where they go. He said he would like to know what percentage of Blount Countians pay to have their recycling picked up. He said it is important to know how much the County is being helped now, and then we will know what the County can do to fill the gap for what is left over. Chairman Caskey stated each of the members could take something, and come back for the next meeting, and see if the committee could come up with some kind of cohesive plan to deal with all of those things. He asked if the members could send what information they have to the Commission Secretary for the next meeting. Chairman Caskey stated manning stations is going to be expensive and we need to know how much that is going to cost. He said Anderson County has a machine that chips glass, and someone needs to look into that. He suggested looking into the possibility of a partnership with the cities. Tona Monroe

suggested looking into putting them into the parks and putting the recycling there. She stated we need to have someone to come in from Parks and Recreation and see if we could put something there. Grady Caskey asked for volunteers. Charlene DeSha stated one thing we need to look at maybe, before inviting them, is what locations we are needing and where could we add a location that may not be as expensive, and what is our idea of a perfect location. Tona Monroe said there might be some people in the private sector that would be willing to do that and it would behoove us to bring them in and see what they have to say. Judy Clabough stated she had brought information to the previous Ad Hoc Committee regarding the recycling of glass program in Cumberland County, which was used by their Highway Department. She said they had a smaller population than Blount County and their machine cost about \$100,000.00, but they had recouped that in a couple of years by utilizing their crushed glass with asphalt. Brad Ansley suggested if we have a crusher and could presort before processing, and looking forward into the future, Blount County could make some money by having a machine. He said he was definitely interested in trying to make money to defray the cost that the county would incur. He said he would not want to infringe on private businesses. Judy Clabough suggested incentivizing for the private garbage collectors to offer recycling.

Grady Caskey stated he has some information that Gordon Wright had given him. He said Mr. Silverberg has information and if everyone can bring in information for the next meeting, they could start trying to put everything in some kind of order so that they can look at. Chairman Caskey stated he will review the previous minutes and contact Anderson County regarding the glass recycling and the partnerships for selling the glass they are chipping. Brad Ansley asked to go to Anderson County to see what they do regarding their operation. Charlene DeSha agreed to contact the recycling businesses, and invite them to the next meeting, as well as bring a list of locations according to what they have gathered for the past 2 years and bring these to the next meeting. Tona Monroe stated she thinks we should contact Parks and Recreation and schools. Charlene DeSha asked if someone could talk to the cities to ask them how much it costs to man their sites, and if there is a possibility for a partnership. Judy Clabough suggested talking to the Mayor. Brad Ansley spoke about inviting the private garbage haulers that pick up recyclables. Charlene DeSha spoke about Good Will. Chairman Caskey mentioned education for the public and possible use of the old Hubbard School. Judy Clabough informed the committee of an option to take any medication, which needs to be destroyed, to the Justice Center, which would prevent contamination of our water.

The committee agreed to meet on Monday, June 22, 2015, 5:00 p.m. in Room 430 at the Blount County Courthouse.

Public Input on Items Not on the Agenda

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

Adjournment

Judy Clabough made a motion to adjourn the meeting. Chairman Caskey declared the meeting adjourned. The Ad Hoc Committee to Study Recycling adjourned at 5:45 p.m. on May 26, 2015.

BLOUNT COUNTY ANIMAL CENTER ADVISORY BOARD MEETING MINUTES

Thursday, May 28, 2015 - 6:00 p.m.

Blount County Animal Center

MINUTES

Members Present: Rick Carver, Archie Archer, Angie Holley, Carl Koella, III, and Chris Protzman

Members Absent: Mike Akard, Kenneth Melton, and Steve Samples

Others present: Charles Rafford

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

Approval of Minutes

There were no minutes approved.

Blount County Animal Center Report

Charles Rafford, Director of County Shelter Operations, gave a report on the Animal Center. Mr. Rafford gave a recap of the fiscal year to date numbers. He said they had processed 2,654 dogs and cats. He said cats were the biggest issues as far as being able to get them adopted. He said 4 out of 10 cats do not get adopted. He gave the rates for the current month. Mr. Rafford explained the requirements of logging and identifications of the animals into the system. Mr. Rafford explained the euthanasia logs. He said they do not have much space to house many cats, but they have enough space for about 40 cats. He explained the data and statistics concerning the intake of animals. He gave a report regarding the Animal Center's budget. He explained their donations. He explained the costs to operate the center. A report was given on the Smoky Mountain Animal Care Foundation contributions to the Shelter. The transport program was discussed. It was stated any unused monies left in the budget should be placed back in the budget for the following year. He explained their needs concerning hiring a certified vet tech. He said there were over 400 volunteers at the Animal Center. The committee discussed the orientation meetings. He explained the rabies clinic. He said they had administered 100 + rabies vaccinations. He said they volunteered to participate in the clinic for all three days. He explained their maintenance projects. He reported the dishwasher was on its last leg and said it is a \$3,500.00-\$4,500.00 possible replacement. There was no action taken in this matter.

New Business

The committee discussed the idea of having a pets program for veterans. There was no action taken in this matter.

Public Input

There was no public input.

Next Meeting

The next meeting will be on Thursday, June 25, 2015, at 6:00 p.m. at the Blount County Animal Center.

Adjournment

Carl Koella, III, made a motion to adjourn the meeting. A voice vote was taken with Chairman Carver declaring the meeting adjourned. The Animal Center Advisory Board meeting adjourned at 5:45 p.m. on May 28, 2015.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, May 7, 2015**

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

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

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: Five**
3812 Big Springs Ridge Road
750 Jennings Road
2237 Big Springs Road
949 Carrs Creek Road
129 Gary Jarvis Drive
- 2. APPEAL: One**
1228 Applecreek Drive
- 3. VARIANCE: Two**
231 W Millers Cove Road
4009 Old Niles Ferry Road

Special Exception:

3812 Big Springs Ridge Road

This request is for a change of use at 3812 Big Springs Ridge Road. The property is identifies on tax map 055, parcel 108.00 and is zoned R-1. The current use of this property is a metal shop that fabricates metal products for the building industry. The owner would like to build a 23 feet by 33 feet shed to put an incinerator under, and use it for a pet crematorium. The applicant would like to phase this new use in and phase out the metal fabrication in order to keep employees working during the transition. Metal Craft was a pre-existing non-conforming use that predates our zoning regulations. The site plan shows a portion of the new use to be located within the existing structure and then the addition of the incinerator shed. All building setback requirements will be met according to the site plan. Mr. Hodge does own the properties that abut this parcel on one side and the rear.

Cliff Hodge spoke in favor of the request. He spoke to Jarrod Rudd who is an environmental specialist in air pollution control division to

clarify any state restriction. Mr. Rudd related to him that the state didn't have any recommendations. He did suggest that they put a plan into place in case of a pollution situation. Mr. Hodge also stated that the he would have to follow a process through the State and his contact would be Jarrod Rudd. This process is not something that is quick and there are procedures he had to follow to obtain all his appropriate permits.

No one spoke in opposition.

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

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

750 Jennings Road

This is a special exception request for a cellular tower at 750 Jennings Road. The property is identified on tax map 045, parcel 027.03 and is zoned S-suburbanizing. Branch Towers is requesting a 150 feet tower to support a T-Mobile antenna and have room for three additional antennas to co-locate. The applicant has submitted a completed application for this request. The board was provided a site plant along with Mr. Perry's technical review and supporting information.

Mary Miller spoke in favor of the request and provided the board with information to enter into the record. She stated that the owners do have authorization to give Branch Towers use of the road per Greg Shanks, expert witness with real estate law. She stated that Mr. Shanks is willing to give testimony to the use of the road and the usage would not burden the easement. Ms. Miller also stated that a meeting was held April 23 at the Blount County Library with surrounding property owners. She stated that some of the property owners still just did not want the tower. After the meeting, she met with Julie Watson and Karen Branch to work out an agreement regarding the road. Branch Tower will enter agreement with anyone on Jennings Road. They will put \$15,000 for the maintenance of the road. This is for on going maintenance. There will be written documents on this. Branch Tower has agreed to pay for the attorney to draw up the paperwork. This will cover Jennings Road to the edge of Carrington property. In addition to this, Branch Tower has agreed to post a bond or letter of credit with beneficiaries as Mrs. Branch and

Mrs. Watson as agents for the group. The amount will be \$65,000 and put into place when construction was done on the tower. The bond will go for one year after issuance of the building permit. There will be a mutually agreed upon person to inspect the road prior to construction and after construction.

Gregory Shanks an attorney from Knoxville spoke in regards to the quality of the easements to this property. He stated that it is a non-exclusive easement. This means that the easement is granted with the knowledge that others may use the easement for ingress and egress. He also stated that the easement is assignable. Therefore it is transferrable and can be loaned to others. He stated that the use by the cell company will not materially increase the burden on the easement.

Julie Watson spoke in favor of the motion and stated that the discussion between her and Ms. Miller was good. She stated that she was acceptable with the terms of the agreement in maintaining Jennings Road.

Shannon Green spoke in opposition of the cell tower. She doesn't live on Jennings Road but she is within 1,000 feet of the tower. She stated that the tower would have a negative impact on the property values around the area. She stated that the tax assessor told her that 75% of the properties in Blount County is holding steady or lowering. She said she would like to have some statistics on how cell towers affect subdivision and health issues.

Fred McCarter of 750 Ecco Way spoke in opposition. He stated that three additional antennas can be place. He said that the bond for \$65,000 would be for year and would not be in place when these additional antennas were added.

Mary Miller clarified that a bond or letter of credit would be issued each time antennas are added. The initial bond would be place for one year for issuance of the building permit. Each time a building permit is issued for additional antennae a bond would be issued for one year. The agreement to this will be recorded so others could obtain copies of this. Ms. Miller addressed the questions asked by Ms. Green regarding the tower.

Larry Chesney made a motion to approve the special exception. Stanley Headrick seconded the motion.

Vote: Larry Chesney	YES
Stanley Headrick	YES

Brian King	YES
Bruce Damrow	YES

2237 Big Springs Road

This is a special exception request for a cellular tower at 2237 Big Springs Road. The property is identified on tax map 056, parcel 107.00 and is zoned S-suburbanizing. Branch Towers is requesting a 150 foot tower to support a T-Mobile antenna and have a room for three additional antennas to co-locate. The applicant has submitted a complete application for this request. The board was provided with a site plan along with Mr. Perry's technical review.

Roger Fields presented an engineer letter that stated if the tower fell it would fall in an area of 66 feet and Brian Sullivan stated that they did their due diligence in looking for additional structures in the area to be able to co-locate. Roger also clarified a variance could be issued via section 11.6 F1, 2, 3, 4, 5.

Larry Perry explained to the board how a 150 foot tower could collapse into a 60 foot radius. He also stated there is not a lot of information on the failure of towers falling.

Sam Norton spoke in regards to section 7.4. He spoke in regards to the setback requirements for cell tower. He stated that the back property line is 74 feet short in the separation requirements. Therefore, he stated the cell tower didn't meet the requirements in the regulations.

S.M. Johnson Atchley spoke in opposition of the tower. She stated that this is an eyesore and it doesn't meet the requirements for a cell tower. She also stated the cell tower would hurt the property values in William Brook Subdivision.

John Crabtree of 2303 Big Springs Rd spoke in opposition and he is the adjacent property of the site. He stated that he is 125 feet from the tower site and he is not in favor of the tower.

The setback back behind should the tower is 112 feet and the company is actually asking for 32 feet. The separation should be 160 feet from the adjacent property and it is actually 66 feet. The tower to the road should be 112 feet but it is 88 feet.

Roger Fields stated that he did take the request to the Planning Commission and they did not wish to revisit the setback requirements.

Mary Miller stated that there is a gap in coverage in this area. They have tried to co-locate in the area but were unable to locate a tower to do this. They also contacted the larger property owners in the area and were unable to get a larger acreage tract. Ms. Miller also provided a fall letter to state that if the tower fell it would fall in an area of approximately 66 feet. The tower could be lowered to 135 feet but doing this it would reduce the amount of co-locates that tower could handle. Ms. Miller also stated the federal government mandates that if a shortfall of coverage is noted a tower must be constructed to cover the shortfall.

Larry Perry stated that there is nothing on the horizon to cover the cell data transmission without using the large towers. He stated there is an experimental program being looked at in Knoxville. However, this would put a small antenna on a telephone pole. This would give a small area of coverage and doesn't work for a sparsely populated area. It would work better in an area like Knoxville because of the large concentration of people in a small area. Mr. Perry also stated that there must be 1500 feet between towers.

John Crabtree spoke about a hot spot. He stated that by using a hot spot you are able to get coverage where ever you need it. He also stated that by issuing this exception this will set precedence. By making them meet our requirements, Mr. Crabtree stated that it would create less risk for the county to be sued do to following our regulations.

S. M. Johnson Atchley stated that there are guidelines that must be met. She stated that she understood the cell tower companies have rights but she also thought the property owner's rights need to be looked at as well.

Sam Norton spoke again that he there are many additional areas where a cell tower could be located. He also stated that this location is a largely populated area.

Mary Miller spoke again and stated that they have not been able to find a site in the area to provide coverage.

Yamil Suarz stated that there is a coverage gap in their network. He said they have a commitment to their customers to provide the best coverage they can. He stated that they currently have many

complaints in this area. He stated they need this tower to get to the FCC requirements.

John Crabtree stated that at the last meeting they stated that many people complaint about lack of coverage. He said that the company should have come back with a number at this meeting.

Roger Fields explained that the Planning Commission makes recommendations to change the zoning requirements.

Larry Chesney made a motion to deny based on setback not being met and the fact that the Planning Commission had no interest revisiting the setback regulations on cell towers. Stanley Headrick seconded the motion

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

949 Carrs Creek Road

This is a special exception request is to use an existing home located at 949 Carrs Creek Road as a bed and breakfast. This property is identified on tax map 084 parcel 017.00 and has a split zoning of R-1 and R-2. The majority of this property, including where the house is located, is zoned R-2. The requested use is permitted within both zones as a special exception. This is a 39 acre tract of land with the home being located pretty close tot the middle of the property. The site plan does not show the property boundaries due to the size of the property, but it does reference distances to the closest property boundaries. Based on the site plan and GIS images all building setback requirements are met. The house is located within a densely forested area that is sufficiently buffered from any neighboring properties. The parking will be handles by 9 parking spaces, which is within the range for a bed and breakfast according to “Parking Standards” from the American Planning Association. The existing septic system will be used at this location.

Larry Chesney made a motion to approve the special exception. Brian King seconded the motion.

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

129 Gary Jarvis Drive

This is a special exception request for a family commercial enterprise to be located at 129 Gary Jarvis Drive. The proposed use is for an automobile repair shop. The property is identified on tax map 101, parcel 006.04 and is zoned R-1. The requested use is one that may be approved as a family commercial enterprise through the special exception process. The applicant has already been operating this business and was issued a stop work/use order in January. The applicant did respond and needed time to get a site plan put together and now he has made his application. The site plan does show a 30' x 36' garage that houses the requested use. The structure meets our minimum setback for a residential accessory building of 10', but does not meet the 20' required for commercially used structures. This accessory building is an existing building originally used for residential use. The site plan shows an addition on the back of this structure that is claimed to be used for residential purposes. No buffer is indicated on the site plan, but will be required if this use is approved. The buffer should screen this use from all abutting residentially used properties.

Roger Fields stated that section 7.10A states that nothing should be stored on the outside of the property.

James Baker spoke in favor of the request. He stated that he built the garage with the intention of being nothing but personal use. Due to change in circumstances, he quit his job and started an automobile business at his residence. He stated that he didn't wish to do anything to be a bad neighbor. He stated that his neighbors have been inconvenienced a time or two due to a car being dropped off. He said that he has apologized for the inconvenience that he caused. He stated his business is to work on trucks; mainly transmissions. He stated that he is willing to make any changes that are needed.

Terry Wells spoke in opposition of the request. His property is at the end of the street. He stated that there is a restrictive covenant on the subdivision. Number 7 of the covenant states that no commercial business will be allowed. He also stated that there would only be 4 cars in the driveway and that the lot would be kept clean. He also stated that the zoning regulation stated that nothing is to be kept out and that there are no smells or odors to affect adjacent properties. He also stated that the additional usage of the road is causing wear and tear. The road is to be maintained by the property owners. He also stated that the small road makes it hard for a rollback to deliver a car.

The business would also cause the surrounding property values to decrease. Mr. Wells entered some pictures and the subdivision covenant into the record.

Roger Fields stated that the short comings are the following:

Side setback is 10 feet and the regulation require 20 feet

The structure is 80 feet over the square feet requirements

Business must store all things inside

Mr. Baker stated that he has been trying to work the business and keeping all the vehicles inside. The problem is that people are not always quick about coming to pickup their vehicles. This causes a problem because the car must be picked up prior to another car being taken.

Stanley Headrick made a motion to deny the special exception based on section 7.10-A. Larry Chesney seconded the motion.

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

Appeal:

1128 Applecreek Road

This is an appeal to a stop work/use orders issued to Sandra Scarbro for commercial activities at 1228 Applecreek Drive. On January 21, 2015 Roger Fields issued the stop work/use that is being appealed. A complaint came into Roger's office about commercial activity going on at the address in question. Roger made a site visit and there were several box trucks parked on the property and based on the complaint off site workers would come in the morning and get into the trucks; returning later the same day. After issuing the stop work/use order, Roger spoke to the owner and others to find the following information: An offsite business that has a warehouse is using this location park their trucks because one of the businesses employees lives at this residence. The employee is not the property owner.

John Hayes, who lives at the residence, spoke in favor of the appeal. He is part owner of a courier business and parks his trucks on the property. He stated that he didn't see why he was in violation because he is in compliance with the home owner's association regulations.

Bryan Garner spoke in opposition of the appeal. He stated that he lived across the street from this residence. He has been in the home for 26 years and stated that he had never seen a business run out of the subdivision. Mr. Garner says that he has a special needs child and the trucks are started at early hours in the morning and the lights shine into his son's room. With his son's seizure disorder, this is not good for the lights to be shining into his room like they do. Mr. Garner submitted pictures and documentation for the record. He also gave information about a pit bull dog that is kept on the property. He stated his worries about the dog attacking.

John Hayes answered the question that the trucks have been parked there for 2 years. He also stated that the pictures submitted are old because some work has been done to clean up the area. Mr. Hayes submitted the subdivision by-laws into the record. Mr. Hayes also stated that there is another homeowner who has trucks and trailers in and out of the subdivision all day. This property owner parks his vehicles on the street. He stated that the vehicles he parks are placed on his property.

Stanley Headrick made a motion to uphold the decision made by Roger Fields. Larry Chesney seconded the motion.

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

Variance:

231 W Millers Cove Road

This request is for a variance from the front setback requirements. This property is identified on tax map 083, parcel 011.02 and is zoned R-1. The required setback is 60 feet from the property line running along Hwy 321. The requested setback is thirty (30) feet to match up with the existing storage building that are located on the property. These buildings predate our zoning regulations. This property is on quite a high elevation than the highway. The proposed site is the only location that has a favorable grade for an additional building.

Stanley Headrick abstained from this request due to his personal interest.

Stan Headrick spoke in favor of the request. He stated the property is bordered by two county roads and state park. The property was built prior to zoning regulations.

No one spoke in opposition of the request.

Larry Chesney made a motion to approve the variance. Brian King seconded the motion.

Vote:	Larry Chesney	YES
	Stanley Headrick	ABSTAINED
	Brian King	YES
	Bruce Damrow	YES

4009 Old Niles Ferry Road

This request is for a variance from the front setback requirements. This property is identified on 090J, group A, parcel 005.00 and is zoned R-1. The required setback is 30 feet from the property line running along Leyte Drive. The variance is being requested for a detached garage. The requested setback is thirty-one (31) feet from the curb of Leyte Drive. This is a corner lot that has two front setback requirements. The hardship is the area reserved for the septic field and repair area is much of the property behind the house. That leaves the area between the house and Leyte Drive as the most suitable for the addition of the garage.

Justin Richmond, the contractor, spoke in favor of the request. He stated that he measured for a side setback and thought he had plenty of room.

No one spoke in opposition of the appeal.

Roger Fields did state that he had some neighbors call the office once the sign was put up. The neighbors had no opposition once he explained what the request was for.

Larry Chesney made a motion to approve the variance. Brian King seconded the motion.

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

Other Business:

None

THE MEETING WAS ADJOURNED.

BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, June 2, 2015 - 12:00 noon
Blount County Schools Central Office

MINUTES

Members Present: Ron French, Brad Bowers, Shawn Carter, Grady Caskey, Jamie Daly, Karen Miller, and Tom Stinnett

Members Absent: Mike Akard and Dodd Crowe

Others Present: Bill Padgett, Jim Compton, Fred Goins, Rob Britt, Betsy Cunningham, Troy Logan, Harry Grothjahn, and Trevis Gardner

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

Roll Call

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

Setting of the Agenda

Shawn Carter made a motion to amend the agenda to hear the Financial Report and the Report from the Director of Schools before they are due and to set the agenda. Tom Stinnett seconded the motion.

A voice vote was taken with Chairman French declaring the motion approved and the agenda set.

Approval of May 5, 2015, Education Committee Minutes

Brad Bowers made a motion, which was seconded by Shawn Carter, to approve the minutes of the Education Committee meeting of May 5, 2015. 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

Financial Report

Troy Logan gave a financial report to the committee. Mr. Logan explained they are trying to wrap up year end and explained a request for using undesignated capital monies, and a request to install security cameras at Townsend Elementary. He said they will bring that in July. He said they are closing the year pretty good. Karen Miller asked if the fund balance is \$800,000.00. Mr. Logan said there are no changes and that is in next year's budget. Mr. Logan reported on the 2015-16 proposed budget. He said the School Board approved a budget of \$86,404,000.00 with a recommendation to the Budget Committee to move \$.07 to the capital fund. He said the Board has asked for \$.011 to fund the operating budget fully at \$86.4 million. He said the current amount recommended for the schools of \$1.07 would fund \$84,250,000.00. He said the Board's request would be in the Budget Committee packet. He said they hoped sometime during the process there would be an opportunity for the Board to appeal the Budget Committee's recommendation. He explained the sales tax revenues. He said they received a May estimate for the BEP revenues, which was \$33,000-\$35,000 more in the revenues. He said the state had encouraged everyone to get the numbers right, since it could affect the revenues. He said the biggest thing that had hurt them was the physical capacity. Grady Caskey asked about the effective date concerning the new law concerning BEP estimates.

Karen Miller asked what the fund balance was going to be used for. Troy Logan explained some of the capital needs concerning repairs and replacements. There was no action taken in this matter.

Report from Director of Schools

Rob Britt gave a report. Mr. Britt reported on the schools year end. He reported on the projects at Montvale and Middlesettlements, and other projects. Mr. Britt reported and explained the test scores. He said there are series of meetings the state department will provide to the school districts and they will be attending those. He explained the complexity of the formulas concerning the scores. He said they are trying to get information. He explained about the new methodology about converting the Quick Scores regarding school year end and final grades. Rob Britt asked for support regarding their 6 year capital improvement plan. He said Heritage High School and William Blount High School are approaching 40 years old, and we have to be able to do more in terms of renovating and making those spaces prepared to meet the challenges of the 21st century. Mr. Britt made a plea for their budget and for what they need and what they will need going into the future. There was no action taken in this matter.

Maintenance/Construction Projects

Chairman French stated the maintenance and construction report was included with the report from the Director of Schools.

Blount County Employees Insurance

The committee discussed employees insurance and wellness issues. There was no action taken in this matter.

Other

Schools Budget Proposal 2015-16

Grady Caskey made a motion to recommend to the full Commission to fund the Schools budget as presented by the Board of Education. Shawn Carter seconded the motion. A roll call vote was taken. Brad Bowers, Grady Caskey, Jamie Daly, and Ron French voted –yes; Shawn Carter and Tom Stinnett voted –no; Karen Miller abstained; Mike Akard and Dodd Crowe were absent.

The Next Meeting

The committee discussed the date of the next meeting. Tom Stinnett made a motion, which was seconded by Shawn Carter, to postpone the July and August Education Committee meetings. A voice vote was taken with Chairman French declaring the motion to have passed. Chairman French announced the next Education Committee meeting would be on Tuesday, September 1, at 12:00 noon at Blount County Schools Central Office.

Public Input on Items Not on the Agenda

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

Adjournment

Chairman French declared the meeting adjourned. The Education Committee meeting adjourned June 2, 2015.

Blount County Government
Human Resources/Insurance Committee Minutes
Tuesday, May 19, 2015 5:00 PM
Room 430 Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Mike Lewis, Tom Stinnett, Mike Caylor, Grady Caskey, Sheriff James Berrong, Human Resource Insurance Committee Member David Murrell

Members Absent: Register of Deeds Phyllis Crisp, Highway Superintendent Bill Dunlap, Commissioner Gary Farmer

Others Present: Human Resources Director Jenny Morgan, Benefits Coordinator Jodie King

Input on Items on the Agenda

None

Approval of Minutes

A motion was made by Mayor Ed Mitchell and seconded by Sheriff James Berrong to approve the minutes of the April 21, 2015 meeting. The motion passed on a voice vote.

Health Fund

6.A. Presentation from Cole Harris with CBIZ

HR Director Jenny Morgan recognized Insurance Broker Cole Harris to discuss the power point presentation regarding the Health Care Fund for Blount County Government. Mr. Harris discussed to the Committee some informational update regarding the overview of benefits. He talked about timelines renewals, expected recommendations and required decisions regarding stop loss (reinsurance contract), carrier adjustments, benefit adjustments, premium adjustments and wellness initiatives. He also talked about claims analysis by departments with average member enrollments broken down by Board of Education, General County, Sheriff, Library, Highway all including retiree member along with Cobra. He gave some options to save cost to the County such as adding step therapy to prescription coverage; move pharmacy benefit to another vendor, getting quotes from other carriers, proposing three (3) options of a medical plan design, wellness strategies and comparison of the State Plan. Another option for saving to dental was to become fully insured or offer as a voluntary benefit. Quotes have been sent out to other vendors to market. Commissioner Grady Caskey asked how do you do trends/projections, data points and by looking at the information received why not using fiscal year data? He also thought that the fund balance from the Trustee report does not match the data received.

Mr. Harris stated the fund balance is not included in the presentation at this time due to meeting with the actuary this week to discuss where the plan stands at this point. He reiterated that he could only speak to actual claims at this time which are actual physical numbers. The reporting period is from the carrier with actual claims number as of March 31, 2015. Blount County claims have increased in the past 12 months over the previous year. Commissioner Tom Stinnett requested that we go back 2 to 3 years to see an actual trend and to explain laser aspect of the stop loss policy. Mr. Harris explained how the potential laser around stop loss works. To get around a potential laser is to pay more on the premiums. Blount County premiums possibly increase to 40% with potential lasers or without with an initial increase of 45%. Mr. Harris will present at next session the charting of trend going back 2 to 3 years with the current actuary reporting. Any plan changes will show from the plan year which is from January to December.

Reporting

7.A. Budget report as of March 31

HR Director Jenny Morgan provided the April insurance numbers. Premium revenue numbers were \$1,518,566.12 and expenditures \$1,869,947.11, showing the fund is short around \$351,000 for just the month of April 2015. Costs include prescription cost, administrator fees, and claims with any stop loss being removed that has been received for the month of April is Year to date for fiscal year June 2014 to April 2015 the premium revenues received are \$14,243,168.88 with expenditures of \$16,049,465.33 making the fund short \$1.8 year to date. Chairman Mike Lewis summarized the budget committee action was to balance the budget which lead to their action of moving the estimated \$3 million to balance.

Input on Items not on Agenda

None

Motion was made to adjourn by Commissioner Mike Calyor at 6:08 PM

VICIOUS DOG HEARING
Thursday, June 4, 2015 - 10:00 a.m.
Room 430
Blount County Courthouse

MINUTES

Roy Crawford, Jr., Blount County Clerk, called the Vicious Dog Hearing to order on Thursday, June 4, 2015, at 10:00 a.m. in Room 430 at the Blount County Courthouse, Maryville, Tennessee.

Those present were Roy Crawford, Jr. - Blount County Clerk; Jerry Kirkland - owner of dog and person requesting the hearing; Jeffery K. Campbell - Blount County Animal Control Officer; Kevin L. Keithley – complainant; Barbara J. Howlett, Bob Cole, and Rhonda Pitts - Deputy Blount County Clerk.

Mr. Crawford explained this is a hearing regarding an appeal by Mr. Jerry Kirkland of 4552 Miser Station Road, Friendsville, TN, regarding a citation he received from the Blount County Animal Control regarding his dogs *Shadow* and *3 Socks*, and that they have been declared vicious, pursuant to Section 5 of the Blount County Animal Control Ordinance. Mr. Crawford explained the procedure in conducting the hearing.

Mr. Crawford asked Officer Jeffery Campbell, Blount County Animal Control Officer, to give his comments.

Jeffery Campbell, explained this has been an on-going situation in the Quarry Hollow area. He said they had received 3 different complaints, mostly dogs chasing livestock. He said each time he approached Mr. Kirkland and requested that he contain his animals to his property. He said they had tried to prevent this from going this far, and each time he would keep them up for a while; and, every complaint described the dogs as being a black Labrador mix. He said the problem would go away for a little while, and then they would start running at large again, and they would get the call. He said upon receiving the notice from Mr. Keithley of a second attack on his domesticated animals, he issued Mr. Kirkland a vicious letter and explained everything to him. He said since he issued the letter, he has been back twice, and his dogs have been contained on leashes.

Mr. Crawford asked the complainant if he wanted to come forward to give his comments.

The complainant, Kevin Keithley of 3057 Quarry Hollow Road, Friendsville, TN, stated this is the third time he has met Mr. Kirkland. He said the first time his dogs were on his property and they attacked his mixed terrier. He said he went over to Mr. Kirkland's property and told him his dogs were always in his yard. He said Mr. Kirkland told him to just chase them away. He said he told Mr. Kirkland he is tired of chasing them away and they are terrorizing his dogs. He said when he got home his mixed terrier had a wound on his upper shoulder, but it wasn't serious and they did not get treatment at that time. He said he did mention to Mr. Kirkland that his dogs were constantly on the property roaming at large. He said the dogs are very aggressive and he

saw them viciously attack his mixed terrier. He said he was on his own yard. Mr. Keithley gave copies of photographs regarding location, his statement, and pictures of the wound, and veterinary invoices to Mr. Crawford. He said his dogs stay on their property. He said after the attack he called Mr. Campbell and reported the incident to him. He said for a while it was O.K. He gave the dates he called Animal Control and reported the dogs roaming at large: 4/5/15, 4/12/15, 4/13/15. He said on 5/7/15, he heard his dogs barking and he looked out and saw the two dogs racing across the yard. He said he tore out of the house and heard his Chihuahua yelping. He explained the wounds and the medical attention the dog received, basically surgery with requirement of an overnight stay, stitches to abdomen, drain installed, multiple bites and lacerations to his body. He said he put the dog in the vehicle and went over to Mr. Kirkland's property to see him for the second time and he told him in very blunt terms his dogs were terrorizing his dogs and this was going to happen again if his dogs were roaming at large. He said he told Mr. Kirkland his dog was seriously injured, he was going to take him to the veterinarian, and he was going to be paying for these bills. He said the veterinary bills were over \$1,000.00. He said he is not that concerned about his dogs being labeled vicious, but he wants his dogs to stay on his own property. He said if these dogs are allowed to roam free and at large this is going to happen again, and the next time he may have a dead dog. He said he cannot fault his own dog for standing on his own driveway and barking at a dog. He said when his dog lowers his head and charges his dog, the only way he can get them off is to come out screaming and yelling and chasing them off. He said he has seen them there four times and they are consistently allowed to roam free. He said this whole thing could be avoided if his animals were contained.

Mr. Crawford asked the owner of the dogs for his comments.

Jerry Kirkland, of 4552 Miser Station Road, Friendsville TN, owner of the dogs, gave his comments. He said he does not let his dogs run loose all of the time and they stay in the house at night. He said he has been keeping them chained up lately, but he does not like to chain animals up or keep them in a pen. He said his animals are not vicious. He said he did not know exactly what happened or why. He said he did not think his dogs would just attack another dog unless the other dog initiated it.

Bob Cole of 4546 Miser Station Road, Friendsville, TN gave his comments. He said he had lived next door to Jerry Kirkland for about eight years and he has known his dogs since the day he got *Shadow* and right after *3 Socks* was born. He said they are far from vicious and they are the most friendly dogs he has seen. He said they have been up to his place many times and he has never seen them snarl or snap at anyone, including himself. He said if he had young children he would let them play with the children. He said he did not think anyone saw which dog initiated the attack, and the reason for it. He said one of the statements that was made was when the dog charged with his head down; and, prior to making that statement he was in the house and heard the dog's yelping. He said he did not know how he saw it, and then he didn't see it, and then came running out. He said they are two friendly loving dogs, and he has seen them playing with other dogs and has never seen them being aggressive to other dogs.

Mr. Keithley asked to speak again to respond to the comments. He said the first attack, the dogs were in the yard and his dogs were barking. He said he looked out the window and the larger of

the two dogs, the black dog, put his head down and came charging. He said the dog was attacking his dog and he chased him off. He said on the second attack he heard the dogs barking, he looked out and saw the two dogs running across the yard. He said by the time he got outside, the two dogs were by his dog, the Chihuahua, and again he had to chase them off. He said there is no doubt they attacked his dog. He said he saw the larger of the two dogs attacking his mixed terrier. He said he had to yell and scream to get him off of the dog. He said he did not see the actual attack on the Chihuahua, but he saw them charging across the yard, and by the time he got out, he heard yelping and they were by the Chihuahua and he chased them away. He said in one case he saw the dog attack his dog, the mixed terrier, and the second time he can put two and two together.

Mr. Crawford read out loud Section 5 subsection (1) from the Blount County Animal Control Ordinance. Mr. Crawford stated it appears to him that the problem folks are having is with the term "vicious." Mr. Crawford explained he could not change the term because it is in the Animal Control Ordinance and we have to go by what the Animal Control Ordinance says. He said if you are having trouble with the term "vicious," you would need to talk to your County Commissioner and they can get that changed. He said the problem is not in a word, but the problem is in the action of the dogs. He said the dogs, according to testimony, were on Mr. Keithley's property and attacked Mr. Keithley's dogs and that happened on at least two occasions. He said, therefore, under the Animal Control Ordinance that is repeatedly, and is cited as vicious. Mr. Crawford told Mr. Kirkland that since his dogs have been cited as vicious, he is going to need to keep the dogs either chained, muzzled, or in a secure area, at all times. He said they cannot be roaming. He told Mr. Kirkland if you are not able to do that, you can turn the dogs over to Animal Control. Mr. Crawford asked Officer Campbell to monitor the situation on a regular basis and make sure the dogs are kept in a secure area, or muzzled or chained. Mr. Crawford said to Mr. Keithley we cannot do anything about the \$1,000.00 medical bills, because this is not a court of law and he is not a judge. He said if he wanted to pursue that, he would have to do that through the courts, but he would suggest that he and Mr. Kirkland get together and discuss that. He said any questions about this matter can be addressed to Mr. Campbell. Mr. Crawford responded to a question from Mr. Cole about the term vicious. Mr. Crawford said he had no authority to change that, but Mr. Cole could talk to his County Commissioners. Mr. Crawford said there is evidence that they did attack domestic animals causing injuries, and the petition was denied.

Roy Crawford, Jr., Blount County Clerk, closed the hearing.

Other Budget Items (Information Only)

Item	Budget Committee	Vote
Certified Tax Rate – final calculation	Information Only	
Affidavit of Publication – intent to exceed certified rate	Information Only	
Comptroller Letter Re: School Fund Balance	Information Only	



STATE OF TENNESSEE
STATE BOARD OF EQUALIZATION
9TH FLOOR, W.R. SNODGRASS TN TOWER
312 ROSA PARKS AVENUE
NASHVILLE, TENNESSEE 37243-1102
PHONE (615) 401-7883

June 4, 2015

Memorandum

To: Tim Helton, Blount County Assessor

From: Kelsie Jones, Executive Secretary *KJ by cs*
State Board of Equalization

Subject: **Certified tax rate calculations for 2015**

Attached are our estimates of the certified tax rates for Blount County for 2015. You may now begin the process of complying with the certified tax rate law. The steps in this process are as follows:

1. Calculation. **Return the calculation form** for each tax jurisdiction with your signature and the signature of the county executive (or city mayor). If you want to submit changes please call first. We will confirm receipt of the calculation form in writing.
2. Determination. The county commission (or city council or board) must officially determine the certified rate based on the calculation. This is done by simple action of the body on motion and second. If the certified rate is sufficient to meet the new budget, the governing body may proceed to adopt the actual tax rate. *Please note, some jurisdictions may experience a decline in reappraisal values such that the certified (tax-neutral) rate is actually higher than the year before. This does not change certified rate compliance. If the rate needed for your budget is higher than last year's rate but still lower than the certified (tax-neutral) rate, the city or county may adopt an actual rate higher than last year but lower than the certified rate, without the special newspaper notice and hearing that must normally accompany a levy in excess of the certified rate.*
3. Publication. If the certified rate will not be sufficient to meet the new budget, the governing body should direct the clerk to arrange publication of a newspaper notice, "Notice of public hearing to consider whether to exceed the certified tax rate". A sample notice was supplied earlier, and should be used.

4. Hearing and adoption of actual tax rate. At the conclusion of the public hearing, the governing body may proceed to adopt the actual tax rate for 2015.
5. Documentation. The county or city should send me a copy of the newspaper affidavit of publication, and if the certified tax rate is exceeded, we should also be sent a certified copy of the tax rate resolution or ordinance.

This is a brief outline of the process, and feel free to call if we may be of further assistance. I would appreciate your providing copies of these documents to the appropriate city and county officials.

CALCULATION FORM FOR CERTIFIED TAX RATE

<u>COUNTY</u>	<u>JURISDICTION</u>	<u>TAX YEAR</u>
Blount Co. (005)	County Basic (2014-\$2.15)	2015 (6/3/2015)
1. Total locally assessed Real Property		\$ 2,908,486,655
2. Total assessed value of tangible Personal Property		\$ 363,328,127
3. Total locally assessed property value		\$ 3,271,814,782
4a. New construction and improvements taxable for the first time this year		\$ (2,316,480)
4b. New tangible personal property taxable for the first time this year		\$ (67,703,448)
Total of 4a & 4b.....		\$ (70,019,928)
5. Total locally assessed tax base before adjustments by boards of equalization for CTR computation		\$ 3,201,794,854
6. Net assessment gain from adjustments by County Board of Equalization		\$ 0
7. Net assessment loss from adjustments by County Board of Equalization		\$ (0)
8. Estimated public utility assessments		\$ 157,114,795
9. Total Tax Base		\$ 3,358,909,649
10. Prior year's adjusted tax levy		\$ 71,335,755
11. Certified Tax Rate (unless adjusted further by item 12)		\$ 2.1238
12. PILOT adjustment, if any		\$ 0.00
13. Add item 11 and 12 for proposed certified tax rate		<u>\$ 2.1238</u>

Assessor

Chief Executive

Please Note:
Rounding up is not permitted.

Memo

To: Blount County Commission

From: Ed Mitchell, Mayor

Date: 06.04.15

Re: Affidavit of Publication of Intent to Levy Tax Rate in excess of Certified Rate

Pursuant to T.C.A. 5-12-108, Blount County published the proposed FY 2015-16 budget in *The Daily Times* newspaper, giving notice of a public hearing to be conducted by the Budget Committee for citizens of the county, as well as its intent to recommend a property tax rate in excess of the preliminary certified tax rate.

Pursuant to T.C.A. 67-5-1702, the attached affidavit of said publication will be furnished to the State Board of Equalization within 30 days of publication date.

Thank you.



Levy in Excess of the Certified Rate. No tax rate in excess of the certified tax rate may be levied by the county legislative body until a resolution or ordinance has been approved by county legislative body according to the following procedure: (1) the county legislative body must advertise its intent to exceed the certified tax rate in a newspaper of general circulation in the county (**published May 22nd in The Daily Times**), (2) the county mayor must, within 30 days after publication, furnish to the State Board of Equalization an affidavit of publication (**see attached Affidavit**); (3) a public hearing must be held on the issue (**to be held June 8th**), and (4) the county legislative body, after the public hearing, may adopt a resolution or ordinance levying a tax rate in excess of the certified tax rate (**action to be taken June 8th following public hearing**).

AFFIDAVIT OF PUBLICATION
IN
THE DAILY TIMES

Blount County FY 2015-16 Proposed Budget (Information provided pursuant to T.C.A. 5-12-108 (a)(1) & (a)(2))				
NOTICE OF PUBLIC HEARING	TAX RATE COMPARISON			
		2014 Actual	2015 Actual	**Preliminary 2016 Certified 2016 Proposed
Pursuant to T.C.A. 5-12-108 (a)(3), the Blount County Budget Committee will conduct a public hearing for citizen input regarding the proposed FY 2015-16 budget and tax rate on Monday, June 8, 2015 at 5:30 PM. **The Budget Committee is publicly declaring its intent to recommend a property tax in excess of the preliminary certified tax rate, and therefore, Blount County gives notice pursuant to T.C.A. 67-5-1702 of its intent to exceed the certified tax rate when it adopts a tax rate resolution. The Budget Committee will conduct its regular meeting immediately following the public hearing in Room 430 of the Blount County Courthouse.	Gen. County	\$0.64	\$0.66	\$1.07
	Schools	1.08	1.07	1.07
	Debt Service	0.43	0.42	0.48
	TOTAL	\$2.15	\$2.15	\$2.1177 \$2.62
		Actual 2013-14	Amended 2014-15	Proposed 2015-16
General Fund				
Estimated Revenues and Other Sources				
Local Taxes	\$	33,543,344	\$ 35,351,571	* \$ 47,904,939
State of Tennessee		3,395,762	3,557,092	3,290,929
Federal Government		3,228,443	2,337,419	2,063,319
Other Sources		165,067	430,980	470,573
Total Estimated Revenue and Other Sources	\$	40,332,616	\$ 41,677,062	\$ 53,729,760
Estimated Expenditures and Other Uses				
Salaries & Benefits	\$	28,819,525	\$ 30,455,502	* \$ 36,084,535
Other Costs		14,083,743	15,894,463	15,376,934
Total Estimated Expenditures and Other Uses	\$	42,903,268	\$ 46,349,965	\$ 51,461,469
Estimated Beginning Total Fund Balance - July 1	\$	13,057,658	\$ 10,487,006	\$ 5,814,103
Other Changes in Reserves and Fund Balance	\$	(2,570,652)	\$ (4,672,903)	* \$ 2,268,291
Estimated Ending Total Fund Balance - June 30	\$	10,487,006	\$ 5,814,103	\$ 8,082,394
Employee Positions				
Full-time:		529	535	529
Part-time:		65	65	** 98
Total		594	600	627
* Note: Includes \$3.36m to cover shortfall in Healthcare Fund, which includes ALL Blount County employees				
** Note: Not an increase; formerly, commissioners & various board members were not included in PT employee count				
Highway/Public Works Fund				
Estimated Revenues and Other Sources				
Local Taxes	\$	3,536,423	\$ 3,112,400	\$ 3,238,547
State of Tennessee		3,118,134	2,936,000	2,928,853
Federal Government		4,615	9,000	-
Other Sources		-	-	-
Total Estimated Revenue and Other Sources	\$	6,659,172	\$ 6,057,400	\$ 6,167,400
Estimated Expenditures and Other Uses				
Salaries & Benefits	\$	3,396,936	\$ 3,344,261	\$ 3,123,854
Other Costs		2,688,188	4,154,974	3,043,546
Total Estimated Expenditures and Other Uses	\$	6,085,124	\$ 7,499,235	\$ 6,167,400
Estimated Beginning Total Fund Balance - July 1	\$	2,524,272	\$ 3,099,834	\$ 1,657,999
Other Changes in Reserves and Fund Balance	\$	575,562	\$ (1,441,835)	\$ -
Estimated Ending Total Fund Balance - June 30	\$	3,099,834	\$ 1,657,999	\$ 1,657,999
Employee Positions				
Full-time:		58	55	49
Part-time:		-	-	-
Total		58	55	49
		Actual 2013-14	Amended 2014-15	Proposed 2015-16
General Purpose School Fund				
Estimated Revenues and Other Sources				
Local Taxes	\$	33,449,752	\$ 33,274,500	\$ 36,669,000
State of Tennessee		48,255,077	47,576,031	47,602,000
Federal Government		517,533	574,000	529,000
Other Sources		-	30,000	-
Total Estimated Revenue and Other Sources	\$	82,222,362	\$ 81,454,531	\$ 84,800,000
Estimated Expenditures and Other Uses				
Salaries & Benefits	\$	67,256,614	\$ 68,567,540	\$ 71,086,000
Other Costs		12,668,012	13,343,991	14,514,000
Total Estimated Expenditures and Other Uses	\$	79,924,626	\$ 81,911,531	\$ 85,600,000
Estimated Beginning Total Fund Balance - July 1	\$	3,106,524	\$ 5,419,260	\$ 4,962,260
Other Changes in Reserves and Fund Balance	\$	2,312,736	\$ (457,000)	\$ (800,000)
Estimated Ending Total Fund Balance - June 30	\$	5,419,260	\$ 4,962,260	\$ 4,162,260
Employee Positions				
Full-time:		1,024.0	1,018.0	1,018.0
Part-time:		131.0	130.0	125.9
Total		1,155.0	1,148.0	1,143.9
Debt Service Fund				
Estimated Revenues and Other Sources				
Local Taxes	\$	14,679,200	\$ 14,610,600	\$ 16,609,147
State of Tennessee		-	-	-
Other Sources		724,285	1,384,877	1,223,365
Total Estimated Revenue and Other Sources	\$	15,403,485	\$ 15,995,477	\$ 17,832,512
Estimated Expenditures and Other Uses				
Salaries & Benefits	\$	-	\$ -	\$ -
Other Costs		16,102,020	15,921,658	17,832,512
Total Estimated Expenditures and Other Uses	\$	16,102,020	\$ 15,921,658	\$ 17,832,512
Estimated Beginning Total Fund Balance - July 1	\$	9,829,822	\$ 9,958,709	\$ 10,032,528
Other Changes in Reserves and Fund Balance	\$	128,887	\$ 73,819	\$ -
Estimated Ending Total Fund Balance - June 30	\$	9,958,709	\$ 10,032,528	\$ 10,032,528
*Special Funds				
Estimated Revenues and Other Sources				
Local Taxes	\$	3,827,656	\$ 3,814,496	\$ 3,685,170
State of Tennessee		257,353	218,000	199,000
Federal Government		9,868,718	10,254,427	9,188,654
Other Sources		913,526	1,993,166	2,106,915
Total Estimated Revenue and Other Sources	\$	14,867,253	\$ 16,280,089	\$ 15,179,739
Estimated Expenditures and Other Uses				
Salaries & Benefits	\$	10,972,039	\$ 11,231,731	\$ 10,860,460
Other Costs		4,564,657	5,950,029	4,882,075
Total Estimated Expenditures and Other Uses	\$	15,536,696	\$ 17,181,760	\$ 15,742,535
Estimated Beginning Total Fund Balance - July 1	\$	4,517,127	\$ 3,647,684	\$ 2,746,013
Other Changes in Reserves and Fund Balance	\$	(869,443)	\$ (901,671)	\$ (562,796)
Estimated Ending Total Fund Balance - June 30	\$	3,647,684	\$ 2,746,013	\$ 2,183,217
Employee Positions				
Full-time:		180	173	171
Part-time:		203	206	203
Total		383	379	374

*Special Funds Include: Courthouse & Jail Maintenance, Law Library, Public Library, Drug Control, School Federal Projects, Central Cafeteria & Extended School Program, Drug Court is included in Special Funds for FY 13-14, it was moved to Fund 101 for FY 14-15 and FY 15-16.

Per TCA 5-12-210(c), the number and salaries of all personnel will be published on the County's website (<http://www.blounttn.org/acct.aspx>) and a copy will be available for viewing in the County Clerk's office 8 AM - 4:30 PM Monday - Friday.

State of Tennessee, County of Blount,
ss: Carl Esposito being duly sworn, deposes
and says that he is the Publisher of the Daily
Times, a newspaper published in Maryville,
Blount County, Tennessee and that the
notice hereto attached was published 1
consecutive days/weeks in said newspaper,
first publication date being
May 22, 2015, the last
publication date being _____,
2015.

Signed: _____

Subscribed and sworn to before me this

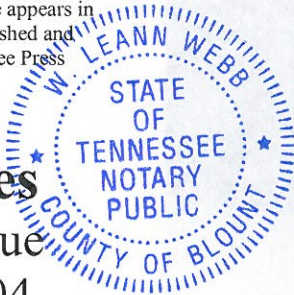
3 day of June, 2015.

Notary Public: W. Leann Webb

My commission expires: 4-22-19

The referenced publication of notice has also been posted (1) On
the newspaper's website, where it shall be published
contemporaneously with the notice's first print publication and will
remain on the website for at least as long as the notice appears in
the newspaper; and (2) On a statewide website established and
maintained as an initiative and service of the Tennessee Press
Association as a repository for such notices.

The Daily Times
307 E. Harper Avenue
Maryville, TN 37804
(865) 981-1100





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

May 8, 2015

Honorable County Mayor and
Board of Commissioners
Blount County
341 Court Street
Maryville, TN 37804

Dear Mayor Mitchell and Commissioners:

Thank you for your response to our concerns regarding the projected ending fund balances for Blount County's (the "County") General Purpose School Fund ("GPSF") and School Federal Projects Fund as described in our fiscal year 2015 budget approval letter. In that letter, we asked the County Commission to review the working capital (cash) requirements for the Fund to determine the necessary level of cash needed to sustain its operations. As part of this review, we asked the County Commission to make a recommendation for the amount of cash required to sustain operations and to provide a copy of their analysis used in making their recommendation.

The County is required to maintain a cash-basis balanced budget for all funds throughout the life of any debt issued pursuant to Title 9 Chapter 21 of the Tennessee Code Annotated. An adequate level of working capital (cash) is necessary to meet the requirements of T.C.A. § 9-21-403. Spending cannot be performed unless cash is available at the time of the transaction.

Blount County Schools ("BOE") has indicated to this Office that the County's GPSF ending fund balance for fiscal year 2014 was \$2.3 million over the ending balance for the previous year. Further, the BOE has indicated that the projected ending fund balance for the GPSF will be \$6.4 million, a \$1.0 million increase over fiscal year 2014 year end. The BOE projects the GPSF will be in a positive cash position throughout the remainder of this fiscal year.

With regard to the School Federal Projects Fund, the BOE indicates they are currently fine-tuning their reimbursement process to manage effects of the implementation of the Federal Grants ePlan system. They have sufficient working capital as a result of a \$250,000 permanent cash transfer from the GPSF several years ago.

Thank you again for your response and attention to this matter. If we may be of assistance, please feel free to call.

Sincerely,

A handwritten signature in blue ink that reads "Sandra Thompson".

Sandra Thompson
Director of the Office of State and Local Finance

Cc: Mr. Jim Arnette, Director of Local Government Audit, COT
Mr. Rob Britt, Director of Schools, Blount County



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Board of Equalization

DATE: May 18, 2015

For information only, I have appointed the following person to the Board of Equalization:

Jim Hinkle, to serve the remaining term of James Wilkerson, expiring 2016

Jimmy A. Hinkle

I was born November 2, 1941, Birmingham, AL. Moved to Alnwick, Blount County, TN in 1944. Attended Alnwick Elementary School 1st thru 4th grades. Then we moved to Williston, SC. I attended school there 5th and 6th grades. After that we moved to Inskip, Knox County, TN. I attended Inskip Elementary 7th thru 8th grades and then attended Central High School and graduated in 1959.

In January of 1960 I started a 4-year apprenticeship to become a journeyman sheet metal worker in Local 51, Knoxville, TN.

In 1964 I moved to Cocoa Beach, FL and worked at Cape Canaveral. I served as General Foreman during the Mission to the Moon Project.

In 1967 I was elected Business Representative for the Sheet Metal Workers' Local 130. I served as trustee for our insurance and pension programs.

During my tenure as Business Representative I served as Secretary and later as President of the Brevard County, FL Building Trades Council. I also served as Chairman of the United Way in Brevard County, FL in 1972.

Later in 1972 I was appointed International Organizer which required moving to Atlanta, GA. I was there from 1972 until 1986. I served as an organizer and later as Regional Director for the southeast.

In September 1986 I was appointed Director of Organizing for the United States and Canada. This appointment sent me to Washington, DC. My duties consisted of supervising 45 to 50 organizers. I also assisted in negotiating contracts with some of the largest corporations in the country such as General Electric and United Technologies.

In January 1996, I took early retirement and moved back to Blount County, TN, Louisville, to build a home where we have lived for almost 19 years.

I have devoted a large portion of my life to helping people have a better way of life through better wages, insurance and pensions programs. I am also a strong believer in helping less fortunate people through the Civitan Club, United Way, F.O.P. Shop With a Cop, Kid's Fishing Tournaments, Community Action Agency, Boy's and Girl's Clubs, Alzheimer's Foundation, etc.

Jimmy A. Hinkle
4220 Ridge Water Road
Louisville, TN 37777



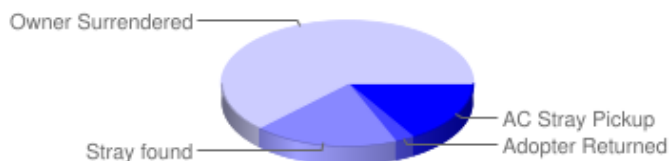
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org/

Month Summaries
 From 2015-05-01 to 2015-05-31

Processed In:

Cats:

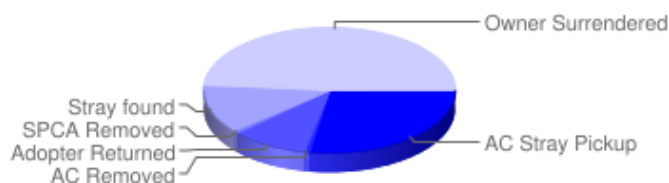
AC Stray Pickup: **26** 15%
 Adopter Returned: **4** 2%
 Stray found: **30** 17%
 Owner Surrendered: **114** 66%



Cats processed in during period: **174**

Dogs:

AC Stray Pickup: **42** 28%
 AC Removed: **1** 1%
 Adopter Returned: **15** 10%
 SPCA Removed: **1** 1%
 Stray found: **19** 13%
 Owner Surrendered: **74** 49%



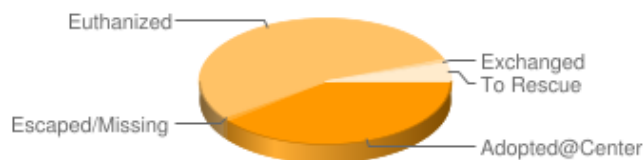
Dogs processed in during period: **152**

Animals processed in during period: **326**

Processed Out:

Cats:

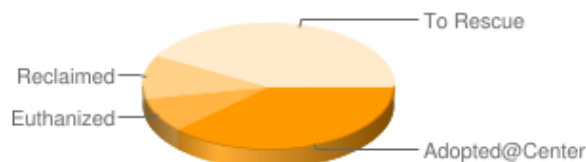
Adopted@Center: **42** 39% \$1,145
 Escaped/Missing: **1** 1%
 Euthanized: **58** 54%
 A:2, B:7, F:14, M:35
 Exchanged: **1** 1%
 To Rescue: **5** 5% \$125



Cats processed out during period: **107** \$1,270

Dogs:

Adopted@Center: **68** 38% \$4,980
 Euthanized: **16** 9%
 A:7, M:5, OR:4
 Reclaimed: **20** 11% \$620
 To Rescue: **75** 42% \$4,130



Dogs processed out during period: **179** \$9,730

Animals processed out during period: **286** \$11,000

Euthanization Codes: A=Aggressive, B=Behavior, F=Feral, M=Medical, OR=Owner Request, S=Space



Memorandum

From: John Herron

Date: June 17, 2015

Subject: Kronos project status

As promised during the November 20, 2014 County Commission meeting, the Payroll/HR System project team is pleased to provide this update to the Commissions on the status of the project:

SUMMARY PROJECT STATUS: The project is on budget. The HR spreadsheets have been sent to Kronos. The HR launch is scheduled for June 18 & 19th. We are in the process of getting the wiring in place to install the time clocks. The process of creating the payroll spreadsheets has begun. Since the HR spreadsheets were late to Kronos the scheduled had to be adjusted. The adjusted scheduled is attached. The HR/Payroll Specialists that Kronos had assigned to the project left their company, and a replacement has been assigned to help with the HR Launch.

PROJECT ACTIVITY:

May – June

- *HR Launch Spreadsheets were sent to Kronos on June 5, 2015.*
- *Team members attended HR Administering the Application training.*
- *Continued testing of the timekeeper and accruals setup is ongoing.*
- *Wiring for clocks has begun.*
- *Meetings:*
 - May 26, 2015 Weekly status call with Kronos
 - May 26, 2015 Web session with Kronos and the Schools to review accruals
 - May 27, 2015 Web session with Kronos and the Sheriff's Office to review accruals
 - June 1, 2015 Web session with Kronos, the Highway Department, Library, and the rest of the County Departments to review accruals
 - June 3 & 4, 2015 HR Administering the Application training class
 - June 8, 2015 Weekly status call with Kronos
 - June 9, 2015 Call with Kronos on Clock setup
 - June 9, 2015 Call with Kronos on HR Spreadsheets
 - June 11, 2015 Project Team Meeting/Call with Kronos to discuss HR Launch Schedule
 - June 15, 2015 Weekly status call with Kronos

PROJECT EXPENSES: Payment of 4,300.00 for monthly cloud access was paid on May 20, 2015. Invoice for \$26,235.00 for the Timekeeper Solution Build was paid on June 11, 2015. KRONOS invoice for \$4,300.00 for monthly cloud access was paid on June 11, 2015.

Project Timeline

Customer Name: *Blount County*

Project #: 16953

Solution ID: 6119025

Project Duration: 47

of Phases: 1

HR, WTK, C-Accruals, PR

Project Start Week Begin
Date:

12/14/2014

Timeline Legend

Phase 1 - HR Tasks

Phase 1 - Timekeeper

Phase 1 - Calculated Accruals Tasks

Phase 1 - Payroll

Tasks biweekly

Phase 1

Interfaces

[illegible]

Week 4 1/4/2015		Week 5 1/11/2015		Week 6 1/18/2015		Week 7 1/25/2015		Week 8 2/1/2015		Week 9 2/8/2015		Week 10 2/15/2015		Week 11 2/22/2015		Week 12 3/1/2015		Week 13 3/8/2015		Week 14 3/15/2015	
Planning Meeting		Project Kickoff		Finalize Project Plan																	
		Technical Assessment		Customer Environment Setup		Technical Readiness Call		Software Install													
Cusomer gathers General Assessment Readiness items - HR								HR Items due from Customer		HR Prep for Design Workshop (PDW)		HR PDW				HR Deliver Design Document (PDD)					
Cusomer gathers General Assessment Readiness items- WTK								WTK Items due from Customer		WTK Prep for Design Workshop (PDW)		WTK PDW		WTK Deliver Design Document (PDD)							
Cusomer gathers General Assessment Readiness items - Accruals								C-Accruals Items due from Customer		C-Accruals Prep for Design Workshop (PDW)		C-Accruals PDW		C-Accruals Deliver Design Document (PDD)				C-Accruals PDD Signoff			
Cusomer gathers General Assessment Readiness items- Payroll								PR Items due from Customer		PR Prep for Design Workshop (PDW)		PR PDW		PR Deliver Design Document (PDD)				PR PDD Signoff			

[illegible]

[illegible]

[illegible]

Blount County Trustee Scott Graves



Trustee's Monthly Report
May 2015

Contents

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

Property Tax Account Breakdown

PROPERTYTAX Tax Account Breakdown							
Tax Year	Region	Account	Credits	Section			
1	2014	BLOUNT	40110	315,360.80			
2	2014	BLOUNT	40140	12,527.00			
3	2014	BLOUNT	40125	571.63			
4			✓328,459.43	2014 TOTAL			
5	2013	BLOUNT	40140	2,476.00			
6	2013	BLOUNT	40120	8,782.00			
7			✓11,258.00	2013 TOTAL			
8	2012	BLOUNT	40120	166.00			
9	2012	BLOUNT	40140	63.00			
10			229.00	2012 TOTAL			
11	2011	BLOUNT	40120	84.00			
12	2011	BLOUNT	40140	20.00			
13			104.00	2011 TOTAL			
14	2010	BLOUNT	40120	48.00			
15	2010	BLOUNT	40140	10.00			
16			58.00	2010 TOTAL			
17			GRAND TOTAL	340,108.43			
					2013	2014	
					11,258.00	Total:	
					2,476.00	0.00	*
					Total:	328,459.43	+
					8,782.00	12,527.00	-
					Total:	315,932.43	*
					Total:	0.00	*

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2014 - 2015

<u>Month</u> <u>Paid</u>	<u>Tax</u> <u>Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2014	NONE TO REPORT			
August	2014	NONE TO REPORT			
September	2014	NONE TO REPORT			
October	2014	LITTLE HUGH H & CARLTON G.	38820	004/092.02	HINKLE RD.
October	2014	LITTLE HUGH H & CARLTON G.	38821	004/092.03	827 HINKLE RD.
November	2014	NONE TO REPORT			
December	2014	NONE TO REPORT			
January	2015	NONE TO REPORT			
February	2015	NONE TO REPORT			
March	2015	NONE TO REPORT			
April	2015	NONE TO REPORT			
May	2015	NONE TO REPORT			
June					

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

May 31, 2015

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$10,207.19	0.01%				<u>Local Government Investment Pool (State)</u> \$171,794.16 0.09% <u>LGIP-DOT (Hwy Dept.)</u> \$0.00 0.00% <u>LGIP TOTAL</u> \$171,794.16
CBBC			\$3,123,226.02	0.50%				
Capital Bank			\$0.00	0.10%				
First National			\$199,510.76	0.20%				
First State			\$8,235,430.66	0.41%				
First Tennessee	\$33,252,624.59	0.10%	\$15,759.34	0.05%	\$550,000.00	0.85%	2-13-16	
Foothills *			\$208,118.33	0.35%	\$485,402.97	0.75%	8-24-16	
Home Federal			\$406,427.53	0.35%				
Regions			\$10,200.45	0.00%				
Renasant *			\$135,915.41	0.03%				<u>U.S. Bonds</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u> <u>BOND TOTAL</u> \$0.00
SunTrust			\$184,820.74	0.04%				
TnBank			\$179,938.86	0.15%				
United Community			\$131,743.35	0.10%				
US Bank			\$181,067.78	0.12%				
Account Totals →	<u>\$33,252,624.59</u>		<u>\$13,022,366.42</u>		<u>\$1,035,402.97</u>			<u>LGIP+BONDS</u> \$171,794.16

GRAND TOTAL

\$47,482,188.14

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee
Scott Graves
Interest Earned Report
MAY 2015

Date	Financial Institution	Account	Interest
05/05/15	BB&T	Money Market	\$0.08
05/05/15	CBBC	Money Market	\$1,326.30
05/07/15	Capital Bank	Money Market	\$0.00
05/07/15	First National	Money Market	\$33.89
05/11/15	First State	Money Market	\$2,867.73
05/11/15	First Tennessee	Money Market	\$0.67
05/11/15	First Tennessee (W.C.)	CD	\$158.22
05/14/15	Foothills Bank & Trust	Money Market	\$61.89
05/14/15	Foothills Bank & Tr (Childrens Home)	CD	\$303.30
05/14/15	Home Federal	Money Market	\$120.83
05/14/15	LGIP (State)	Investment Pool	\$13.13
05/18/15	First Tennessee	Main Account	\$3,595.22
05/18/15	First Tennessee	Clearing Account	\$43.40
05/18/15	First Tennessee	Payroll Account	\$45.38
05/18/15	First Tennessee	Medical/Dental	\$37.31
05/18/15	First Tennessee	General Liability	\$8.17
05/18/15	First Tennessee	Worker's Comp.	\$6.61
05/26/15	Renasant	Money Market	\$2.89
05/26/15	SunTrust	Money Market	\$6.28
05/29/15	TnBank	Money Market	\$21.44
05/29/15	US Bank	Money Market	\$18.45
05/29/15	United Community	Money Market	\$10.47

TOTAL INTEREST EARNED THIS MONTH	\$8,681.66
<u>FISCAL</u> YEAR TO DATE INTEREST EARNED	\$85,688.51

Report Date / Time
06/08/2015 4:21 PM

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
7/1/2014 to 6/30/2015
Month is not Closed

Page 1 of 1

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck	Trns	User	Description	Debit	Credit	Balance
				Starting Balance		\$	0.00
C 7/31/2014		102989	KC	JULY COMMISSIONS	\$ 0.00	\$ 68,821.25	\$ 68,821.25
C 8/31/2014		104605	KC	AUGUST COMMISSION	\$ 0.00	\$ 63,424.93	\$ 132,246.18
C 9/30/2014		120210	KC	SEPTEMBER COMMISSIONS	\$ 0.00	\$ 161,730.30	\$ 293,976.48
C 10/31/2014		183685	KC	OCTOBER COMMISSIONS	\$ 0.00	\$ 910,423.65	\$ 1,204,400.13
C 11/28/2014		189132	KC	NOVEMBER COMMISSIONS	\$ 0.00	\$ 143,344.17	\$ 1,347,744.30
C 12/31/2014		191703	KC	DECEMBER COMMISSIONS	\$ 0.00	\$ 109,416.51	\$ 1,457,160.81
C 1/30/2015		194229	KC	JANUARY COMMISSIONS	\$ 0.00	\$ 92,189.34	\$ 1,549,350.15
C 2/27/2015		200472	KC	FEBRUARY COMMISSIONS	\$ 0.00	\$ 173,574.48	\$ 1,722,924.63
C 3/31/2015		203103	KC	MARCH COMMISSIONS	\$ 0.00	\$ 169,772.40	\$ 1,892,697.03
C 4/30/2015		204198	KC	APRIL COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 64,697.49	\$ 1,957,394.52
C 5/31/2015		204984	KC	MAY COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 68,146.75	\$ 2,025,541.27
				Period Balance	\$ 0.00	\$ 2,025,541.27	\$ 2,025,541.27
				Fiscal Year To Date	\$ 0.00	\$ 2,025,541.27	\$ 2,025,541.27

Desc	Fund	CC_Desc	Date	EXP
AFFINITY INSURANCE SERVICE,INC.	101	SHERIFFS DEPARTMENT	10/13/2014	108.00
AFFINITY INSURANCE SERVICE,INC.	Fund Total			108.00
Vendor Total				108.00
CELLEO PARTNERSHIP	101	SHERIFFS DEPARTMENT	3/30/2015	100.00
CELLEO PARTNERSHIP	Fund Total			100.00
Vendor Total				100.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	9/10/2014	17570.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	11/6/2014	9660.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	12/18/2014	9520.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	3/26/2015	11060.00
CRAIG GARRETT	Fund Total			47810.00
CRAIG GARRETT	263	MISCELLANEOUS	10/29/2014	192.50
CRAIG GARRETT	263	MISCELLANEOUS	12/19/2014	87.50
CRAIG GARRETT	263	MISCELLANEOUS	12/19/2014	-87.50
CRAIG GARRETT	263	MISCELLANEOUS	12/19/2014	87.50
CRAIG GARRETT	263	MISCELLANEOUS	3/26/2015	2957.50
CRAIG GARRETT	Fund Total			3237.50
Vendor Total				51047.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/9/2014	725.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/13/2015	225.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	4/7/2015	400.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/4/2014	150.00
GODDARD & GAMBLE, ATT.	Fund Total			1500.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	7/15/2014	3687.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/21/2014	8825.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/21/2014	-8825.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/21/2014	8820.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	2/23/2015	16312.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/8/2015	3896.25
GODDARD & GAMBLE, ATT.	Fund Total			32716.25
Vendor Total				34216.25
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	8/20/2014	480.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	12/16/2014	1185.00
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			1665.00
Vendor Total				1665.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	8/13/2014	50.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			50.00
Vendor Total				50.00
REVERSE EXPEN ACCRUALS	141	BOARD OF EDUCATION	7/1/2014	-3687.50
REVERSE EXPEN ACCRUALS	Fund Total			-3687.50
Vendor Total				-3687.50

Desc	Fund	CC_Desc	Date	EXP
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/23/2014	240.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	9/10/2014	80.25
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	12/17/2014	34.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	4/21/2015	45.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	5/27/2015	74.25
SANDRA T. HOLLIFIELD	Fund Total			474.00
Vendor Total				474.00
TAYLOR & KNIGHT	141	BOARD OF EDUCATION	4/9/2015	3780.00
TAYLOR & KNIGHT	Fund Total			3780.00
Vendor Total				3780.00
THOMPSON & CHILDRESS COURT REPORT	141	BOARD OF EDUCATION	3/11/2015	762.75
THOMPSON & CHILDRESS COURT REPORT	Fund Total			762.75
Vendor Total				762.75
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	9/3/2014	357.80
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	9/24/2014	51.00
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	10/29/2014	150.00
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	12/2/2014	75.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			633.80
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	8/7/2014	130.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	9/9/2014	182.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	10/29/2014	104.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	12/3/2014	220.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	1/29/2015	52.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	2/25/2015	432.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			1120.00
Vendor Total				1753.80
Summary				90269.80

INCREASES/DECREASES
YEAR-TO-DATE

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		051100	COUNTY COMMISSION	189,479.00+	
		051210	BOARD OF EQUALIZATION	2,999.00+	
		051220	BEER BOARD	200.00+	
		051230	BUDGET & FINANCE COMMITTEE	400.00+	
		051300	COUNTY MAYOR/EXECUTIVE OFFICE	221,132.00+	
		051310	PERSONNEL	118,430.00+	
		051500	ELECTION COMMISSION	609,368.00+	
		051600	REGISTER OF DEEDS	582,359.00+	
		051710	DEVELOPMENT	636,677.00+	
		051720	PLANNING	218,524.00+	
		051800	COUNTY BUILDINGS	1,463,525.00+	
		051900	OTHER GENERAL ADMINISTRATION	1,858,992.00+	
		051910	PRESERVATION OF RECORDS	115,375.00+	
		051920	RISK MANAGEMENT	225,068.00+	
		052100	ACCOUNTING & BUDGETING	721,665.00+	
		052200	PURCHASING	282,734.00+	
		052300	PROPERTY ASSESSORS OFFICE	855,036.00+	
		052310	REAPPRAISAL PROGRAM	244,382.00+	
		052400	COUNTY TRUSTEES OFFICE	467,308.00+	
		052500	COUNTY CLERKS OFFICE	1,052,434.00+	
		052600	DATA PROCESSING	579,601.00+	
		053110	CIRCUIT COURT JUDGE	111,205.00+	
		053120	CIRCUIT COURT CLERK	1,984,558.00+	
		053310	GENERAL SESSIONS JUDGE	1,008,164.00+	
		053500	JUVENILE COURT	458,608.00+	
		053610	OFFICE OF PUBLIC DEFENDER	55,093.00+	
		053700	JUDICIAL COMMISSIONERS	214,912.00+	
		053900	OTHER ADMINISTRATION OF JUSTICE	488,672.00+	
		053910	PROBATION SERVICES	606,563.00+	
		053930	VICTIM ASSISTANCE PROGRAMS	80,800.00+	
		054110	SHERIFFS DEPARTMENT	10,568,639.00+	
		054160	ADMIN OF SEXUAL OFFENDER REGISTRY	6,000.00+	
		054210	JAIL	7,416,928.00+	
		054220	WORKHOUSE	12,261.00+	
		054240	JUVENILE SERVICES	1,450,932.00+	
		054260	**** UNKNOWN ****	430,000.00+	
		054310	FIRE PREVENTION & CONTROL	23,250.00+	
		054410	CIVIL DEFENSE	144,674.00+	
		054490	OTHER EMERGENCY MANAGEMENT	302,133.00+	
		055110	LOCAL HEALTH CENTER	535,946.00+	
		055120	RABIES/ANIMAL CONTROL	342,931.00+	
		055590	OTHER LOCAL WELFARE SERVICE	98,668.00+	
		056700	PARKS & FAIR BOARDS	653,585.00+	
		057100	AGRICULTURAL EXTENSION SERVICE	163,496.00+	
		057500	SOIL CONSERVATION	119,418.00+	
		058120	INDUSTRIAL DEVELOPMENT	848,021.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		058300	VETERANS SERVICES	173,038.00+	
		058500	CONTRIBUTIONS TO OTHER AGENCIES	112,240.00+	
		064000	LITTER AND TRASH COLLECT	83,192.00+	
		091110	GENERAL ADMINISTRATION PROJECTS	37,000.00+	
		091130	PUBLIC SAFETY PROJECTS	1,003,273.00+	
		099100	TRANSFERS OUT	1,567,839.00+	
		401100	CURRENT PROPERTY TAX	20,608,300.00+	
		401150	DISCOUNT ON PROPERTY TAXES	317,000.00-	
		401200	TRUSTEE'S COLLECTIONS-PRIOR YEAR	620,000.00+	
		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	20,000.00+	
		401300	CIRCUIT CLERK/CLK & MASTER COLLEC-PR	195,000.00+	
		401400	INTEREST & PENALTY	125,000.00+	
		401500	PICK-UP TAXES	85,000.00+	
		401630	PAYMENTS IN LIEU OF TAXES-OTHER	958,000.00+	
		402200	HOTEL MOTEL TAX	611,043.00+	
		402503	LITIGATION TAX EQUITY DIVISION	21,000.00+	
		402504	LITIGATION TAX-CIRCUIT COURT	2,200.00+	
		402505	LITIGATION TAX-SESSIONS COURT	234,000.00+	
		402506	LITIGATION TAX-CHANCERY COURT	4,225.00+	
		402507	LITIGATION TAX -C&M GEN SESS DOMESTI	31,350.00+	
		402681	LITITGATION TAX - COURTROOM SECURITY	125,000.00+	
		402682	LITIGATION TAX- COURTROOM SECURITY C	10,000.00+	
		402700	BUSINESS TAX	500,000.00+	
		402750	MIXED DRINK TAX	88,000.00+	
		403200	BANK EXCISE TAX	34,000.00+	
		403300	WHOLESALE BEER TAX	226,347.00+	
		403500	INTERSTATE TELECOMMUNICATIONS TAX	6,411.00+	
		411400	CABLE TV FRANCHISE	520,000.00+	
		415200	BUILDING PERMITS	226,500.00+	
		415201	BUILDING PERMIT - CLEANUP FEES	2,000.00+	
		415900	OTHER PERMITS - STORMWATER FEES	2,000.00+	
		415901	OTHER PERMITS -ADULT ESTABLISHMENT L	315.00+	
		421200	CIRCUIT COURT- OFFICERS COSTS - EQUI	5,800.00+	
		421900	DATA ENTRY FEE - CIRCUIT COURT	65,000.00+	
		422101	CRIMINAL COURT - FINES CIRCUIT COURT	10,000.00+	
		422200	CRIMINAL COURT -OFFICERS COST CIRUIT	32,000.00+	
		422920	VICTIMS ASSISTANCE ASSESSMENTS	5,800.00+	
		423101	GENERAL SESSIONS FINES	46,000.00+	
		423105	GEN SESSION FEES OFFICERS TRAINING	13,000.00+	
		423106	DUI LITTER PICK UP OPTION	8,000.00+	
		423201	OFFICERS COST-SESSIONS COURT	300,000.00+	
		423202	OFFICERS COST-DOMESTIC RELATIONS	7,900.00+	
		423203	OFFICERS COST- SHERIFF INFO TECH	20,000.00+	
		423300	GAME & FISH FINES-SESSIONS COURT	600.00+	
		423500	JAIL FEES-SESSIONS COURT	33,000.00+	
		423601	PUBLIC DEFENDER FEES	60,000.00+	
		423910	COURTROOM SECURITY FEE	15,000.00+	
		423920	VICTIMS ASSISTANCE ASSESSMENTS	75,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		424101	JUVENILE COURT FINES	7,500.00+	
		424410	DRUG COURT FEES	2,405.00+	
		425200	OFFICERS COST-CHANCERY COURT	4,798.00+	
		429900	OTHER FINES, FORFEITURES, AND PENALT	500.00+	
		431901	GENERAL SERVICE CHARGES FIELD LINE T	89,250.00+	
		431902	GENERAL SERVICE CHARGES RECORDS CKS/	20,000.00+	
		431905	GENERAL SERVICE CHARGES PLANNING	15,750.00+	
		431906	GENERAL SERVICE CHARGES SUBDIVISION	2,000.00+	
		433500	FEES COPIER	3,000.00+	
		433700	FEES TELEPHONE COMMISSIONS	70,000.00+	
		433920	FEES DATA PROCESSING-REGISTER	45,000.00+	
		433930	FEES PROBATION	657,245.00+	
		433950	FEES SEX OFFENDER REGISTRY	8,000.00+	
		433960	FEES DATA PROCESSING CLERK AND MASTE	3,544.00+	
		433961	FEES COUNTY CLERK COMPUTER	9,710.00+	
		441100	RECURRING ITEMS INVESTMENT INCOME	40,500.00+	
		441200	RECURRING ITEMS LEASE RENTALS	4,800.00+	
		441310	RECURRING ITEMS COMMISSARY SALES	430,000.00+	
		441400	RECURRING ITEMS SALE OF MAPS	200.00+	
		441450	SALE OF RECYCLE MATERIALS	1,500.00+	
		445300	NONRECURRING ITEMS SALE OF EQUIPMENT	5,000.00+	
		445600	NONRECURRING ITEMS DAMAGES RECOVER-I	500.00+	
		449900	OTHER LOCAL REVENUES	5,000.00+	
		449901	NONRECURRING ITEMS RECORDS MGMT.COPI	600.00+	
		449902	NONRECURRING ITEMS ANIMAL SHELTER FE	100,000.00+	
		449903	OTHER LOCAL REVENUES CERTIFICATION F	50.00+	
		449904	OTHER LOCAL REVENUES MISCELLANEOUS	100.00+	
		449905	OTHER LOCAL REVENUES COURT COST CIRC	48,000.00+	
		449906	OTHER LOCAL REVENUES COURT COSTS GEN	4,500.00+	
		449907	OTHER LOCAL REVENUES FEES-DATA PROCE	100.00+	
		449909	OTHER LOCAL REVENUES TELEPHONE RE-PA	2,200.00+	
		455101	EXCESS FEES COUNTY CLERK	1,658,845.00+	
		455102	EXCESS FEES COUNTY CLERK INTEREST	387.00+	
		455201	EXCESS FEES CIRCUIT COURT CLERK FEES	400,000.00+	
		455401	EXCESS FEES GENERAL SESSIONS CLERK F	1,650,000.00+	
		455501	EXCESS FEES CLERK & MASTER FEES	400,000.00+	
		455502	EXCESS FEES CLERK & MASTER INTEREST	216.00+	
		455801	EXCESS FEES REGISTER OF DEEDS FEES	600,000.00+	
		455802	EXCESS FEES REGISTEER OF DEEDS INTER	80.00+	
		455803	EXCESS FEES REGISTER OF DEEDS 2.4% I	60,000.00+	
		455901	EXCESS FEES SHERIFF'S FEES	32,000.00+	
		456101	EXCESS FEES TRUSTEE FEES	1,950,000.00+	
		461101	GEN.GOVENMT.GRANTS COMM.ON CHILD & Y	9,000.00+	
		463100	HEALTH DEPARTMENT PROGRAMS	69,960.00+	
		464300	PUBLIC WORKS GRANTS - LITTER PROGRAM	55,000.00+	
		468200	OTHER STATE REVENUES - INCOME TAX	550,000.00+	
		468300	BEER TAX	19,000.00+	
		468400	ALCOHOLIC BEVERAGE TAX	120,000.00+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2015

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		468500	MIXED DRINK TAX	88,000.00+	
		469150	CONTRACTED PRISONER BOARD	1,540,000.00+	
		469600	REGISTRAR'S SALARY SUPPLEMENT	15,164.00+	
		469800	OTHER STATE GRANTS	98,668.00+	
		469900	OTHER STATE REVENUES	16,000.00+	
		475900	OTHER FEDERAL THROUGH STATE	50,000.00+	
		477150	TAX CREDIT BOND REBATE	668,319.00+	
		479900	OTHER DIRECT FEDERAL REVENUE	1,500,000.00+	
		481100	PRISONER BOARD	1,500.00+	
		481400	CONTRACTED SERVICES	42,500.00+	
		481401	CITY OF MARYVILLE	41,405.00+	
		481403	CITY OF ALCOA	29,671.00+	
		486100	DONATIONS	10,000.00+	
		489900	OTHER	3,091,846.00+	
		498000	OPERATING TRANSFERS	219,889.00+	
101			DATAMAX PRINTER & SUPPLIES		14000806
		052500	COUNTY CLERKS OFFICE	10,000.00+	
		489900	OTHER	10,000.00+	
101			INCR TO FND PUR OF NEW P/R & H/R SYS		14000813
		091110	GENERAL ADMINISTRATION PROJECTS	1,361,506.00+	
		489900	OTHER	1,361,506.00+	
101			RENOVATION OF RECORDS STOR AT OP CTR		14002077
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	119,100.00+	
		479900	OTHER DIRECT FEDERAL REVENUE	119,100.00+	
101			NEW DATA ENTRY CLRK & DEPUTY ASSESSR		14002080
		052310	REAPPRAISAL PROGRAM	104,300.00+	
		489900	OTHER	104,300.00+	
101			FUNDS TRANS TO COVER MIX DRINK TAX		14003186
		051900	OTHER GENERAL ADMINISTRATION	68,752.00+	
		489900	OTHER	68,752.00+	
101			PURCHASE REPLACEMENT PC EQUIPMENT		14004854
		053120	CIRCUIT COURT CLERK	30,500.00+	
		489900	OTHER	30,500.00+	
101			COMMERCIAL WASHER/DRYER		14007032
		055120	RABIES/ANIMAL CONTROL	6,000.00-	
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	12,000.00+	
		489900	OTHER	6,000.00+	
101			PURCHASE DIGITAL RECORDING SYS		14011101
		053120	CIRCUIT COURT CLERK	9,753.50+	
		489900	OTHER	9,753.50+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			JUVENILE CRT YSO SUPPLEMENTAL GRANT		14012748
		053500	JUVENILE COURT	9,000.00+	
		489900	OTHER	9,000.00+	
101	00128		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053200	CRIMINAL COURT	215,728.00+	
		402505	LIT TAX - CIRCUIT - SESSIONS COURT	48,500.00+	
		421410	DRUG COURT FEES	23,000.00+	
		421801	DUI EXCESS - CIRCUIT COURT	2,000.00+	
		423801	DUI EXCESS - SESSIONS FINES	22,000.00+	
		439908	PARTICIPANT CONTRIBUTIONS	2,000.00+	
		469800	OTHER STATE GRANTS	70,000.00+	
101	00410		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053400	CHANCERY COURT	4,216.00+	
101	00420		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053400	CHANCERY COURT	457,048.00+	
101	05512		SMACF FUNDING FOR CERTAIN EXPS		14007031
		055120	RABIES/ANIMAL CONTROL	86,015.00+	
		486100	DONATIONS	86,015.00+	
101	05512		INCREASE FUNDING FOR PT VET		14011103
		055120	RABIES/ANIMAL CONTROL	1,500.00+	
		486100	DONATIONS	1,500.00+	
101	51900		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		051900	OTHER GENERAL ADMINISTRATION	1,285,000.00+	
		421900	DATA ENTRY FEE - CIRCUIT COURT	30,000.00+	
		422200	CRIMINAL COURT -OFFICERS COST -CIRCU	38,000.00+	
		423201	OFFICERS COST-SESSIONS COURT	200,000.00+	
		423203	OFFICERS COST-SHERIFF INFO TECH	27,000.00+	
		423910	COURTROOM SECURITY	40,000.00+	
		455201	EXCESS FEES CIRCUIT COURT CLERK FEES	200,000.00+	
		455401	EXCESS FEES GENERAL SESSIONS FEES	750,000.00+	
101	54410		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	6,800.00+	
101	54411		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	9,000.00+	
101	54454		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	57,000.00+	
101	54455		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	46,350.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	54456	054410	UPDATE APPRO-FISCAL YEAR 14-15 CIVIL DEFENSE	28,530.00+	00000540
101	55111	055110	UPDATE APPRO-FISCAL YEAR 14-15 LOCAL HEALTH CENTER	906,394.00+	00000540
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	906,300.00+	
101	55111	055110	OTHER CHARGES FOR PT POSITIONS LOCAL HEALTH CENTER	26,206.00+	14011102
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	26,206.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	46,396,425.50+	
101			REVENUE TOTAL	46,396,425.50+	
112			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		051800	COUNTY BUILDINGS	185,300.00+	
		402603	COUNTY CLERK	200.00+	
		402605	CHANCERY COURT	120.00+	
		402606	COURT-EQUITY DIVISION	415.00+	
		402608	LITIGATION TAX	375.00+	
		402609	LITIGATION TAX - C&M - DOMESTIC	350.00+	
		402661	GENERAL SESSIONS	165,000.00+	
		402662	CIRCUIT COURT	12,500.00+	
		489900	OTHER - USE OF RESERVE	6,340.00+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	185,300.00+	
112			REVENUE TOTAL	185,300.00+	
112		058400	OTHER CHARGES	8,438.00+	
112		402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	475.00+	
112		402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	580.00+	
112		402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	7,858.00+	
112		402606	LIT. TAX LAW LIBRARY - CHANCERY COUR	100.00+	
112		402607	LIT. TAX LAW LIBRARY - DOMESTIC RELA	300.00+	
112		402608	LITIGATION TAX	500.00+	
114			FUND TOTALS		
114			EXPENDITURE TOTAL	8,438.00+	
114			REVENUE TOTAL	9,813.00+	
114		051800	COUNTY BUILDINGS	209,314.00+	
114		056500	LIBRARIES	1,774,543.00+	
114		056900	OTHER SOCIAL CULTURAL & RECREATIONAL	118,613.00+	
114		091110	GENERAL ADMINISTRATION PROJECTS	33,500.00+	
114		431900	OTHER GENERAL SERVICE CHARGES	5,500.00+	
114		433500	COPY FEES	22,000.00+	
114		433600	LIBRARY FEES	75,567.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
114		441100	INTEREST EARNED	2,548.00+	
114		441460	E RATE FUNDING	5,000.00+	
114		445700	CONTRIBUTIONS & GIFTS	1,000.00+	
114		449901	OTHER LOCAL REVENUES	20,000.00+	
114		449904	OTHER LOCAL REVENUES-RESALE ITEMS	1,000.00+	
114		449908	OTHER LOCAL REVENUES-CAFE	65,000.00+	
114		449909	OTHER LOCAL REVENUES-MEETING ROOM RE	26,283.00+	
114		461900	OTHER GENERAL GOVERNMENT GRANTS	3,000.00+	
114		481401	CITY OF MARYVILLE	719,616.00+	
114		481403	CITY OF ALCOA	179,905.00+	
114		486100	DONATIONS	10,000.00+	
114		489900	OTHER	100,031.00+	
114		498002	TRANSFERS IN-BLOUNT COUNTY	899,520.00+	
115			PURCHASE PROPERTY AT 205 N CUSICK		14002078
		091110	GENERAL ADMINISTRATION PROJECTS	400,000.00+	
		489900	OTHER	400,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	2,535,970.00+	
115			REVENUE TOTAL	2,535,970.00+	
122			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054110	SHERIFFS DEPARTMENT	101,500.00+	
		054150	DRUG ENFORCEMENT	102,000.00+	
		421400	DRUG CONTROL FINES - CIRCUIT COURT	2,625.00+	
		423400	DRUG CONTROL FINES - SESSIONS COURT	13,000.00+	
		433700	TELEPHONE COMMISSIONS	53,000.00+	
		441100	RECURRING ITEMS - INVESTMENT INCOME	1,200.00+	
		477000	ASSET FORFEITURE FUNDS	75,000.00+	
		489900	OTHER	58,675.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	203,500.00+	
122			REVENUE TOTAL	203,500.00+	
122		061000	ADMINISTRATION	706,000.00+	
122		062000	HIGHWAY & BRIDGE MAINTENANCE	3,837,400.00+	
122		063100	OPERATION & MAINTENANCE OF EQUIPMENT	1,000,000.00+	
122		065000	OTHER CHARGES-ENGINEERING DEPT.	384,000.00+	
122		401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	185,000.00+	
122		402100	LOCAL OPTION SALES TAX	2,553,800.00+	
122		402800	MINERAL SEVERANCE TAX	30,000.00+	
122		415900	OTHER PERMITS	200,000.00+	
122		441100	INVESTMENT INCOME	4,000.00+	
122		441300	SALE OF MATERIALS & SUPPLIES	200.00+	
122		441450	SALE OF RECYCLED MATERIALS	2,400.00+	
122		445300	SALE OF EQUIPMENT	7,000.00+	
122		464201	STATE AID PROGRAM	375,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
122		469200	GASOLINE & MOTOR FUEL TAX	2,475,000.00+	
122		469300	PETROLEUM SPECIAL TAX	86,000.00+	
122		479900	OTHER DIRECT FED REVENUE	9,000.00+	
131			HEAVY EQUIP TO REPLACE OLD & UNSAFE		14002079
		062000	HIGHWAY & BRIDGE MAINTENANCE	350,000.00+	
		489900	OTHER	350,000.00+	
131			FUNDS TRANS TO COVER MIXED DRINK TAX		14003187
		061000	ADMINISTRATION	21,835.00+	
		489900	OTHER	21,835.00+	
131			COMPLETE ST AID BRIDGE PROJ		14005748
		062000	HIGHWAY & BRIDGE MAINTENANCE	1,200,000.00+	
		489900	OTHER	1,200,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	7,499,235.00+	
131			REVENUE TOTAL	7,499,235.00+	
141			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	40,485,000.00+	
		071200	SPECIAL EDUCATION PROGRAM	7,796,000.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	3,403,400.00+	
		071600	ADULT EDUCATION PROGRAM	225,300.00+	
		071900	OTHER	1,280,000.00+	
		072110	ATTENDANCE	120,700.00+	
		072120	HEALTH SERVICES	830,940.00+	
		072130	OTHER STUDENT SUPPORT	1,836,700.00+	
		072210	REGULAR INSTRUCTION PROGRAM	1,854,300.00+	
		072220	SPECIAL EDUCATION PROGRAM	482,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	87,400.00+	
		072260	ADULT PROGRAMS	121,300.00+	
		072290	OTHER PROGRAMS	54,400.00+	
		072310	BOARD OF EDUCATION	1,787,200.00+	
		072320	DIRECTOR OF SCHOOLS	574,000.00+	
		072410	OFFICE OF THE PRINCIPAL	5,722,100.00+	
		072510	FISCAL SERVICES	208,400.00+	
		072610	OPERATION OF PLANT	7,485,000.00+	
		072620	MAINTENANCE OF PLANT	1,710,960.00+	
		072710	TRANSPORTATION	3,863,300.00+	
		072810	CENTRAL AND OTHER	786,900.00+	
		073400	EARLY CHILDHOOD EDUCATION	655,400.00+	
		076100	REGULAR CAPITAL OUTLAY	190,000.00+	
		082330	EDUCATION DEBT SERVICE CONTRIBUTION	303,300.00+	
		401100	CURRENT PROPERTY TAX	20,465,000.00+	
		401150	DISCOUNT ON PROPERTY TAXES	304,000.00-	
		401200	TRUSTEE'S COLLECTIONS-PRIOR YEAR	425,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	18,000.00+	
		401300	CIRCUIT COURT/CLERK & MASTER COLLECT	175,000.00+	
		401400	INTEREST & PENALTY	100,000.00+	
		401610	PAYMENTS IN LIEU OF TAXES-TVA	13,000.00+	
		401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	170,000.00+	
		401630	IN LIEU OF TAXES	7,000.00+	
		402100	LOCAL OPTION SALES TAX	11,275,000.00+	
		402700	BUSINESS TAX	450,000.00+	
		402750	MIXED DRINK TAX	65,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	5,000.00+	
		411100	MARRIAGE LICENSES	5,000.00+	
		435420	INSTRUCTIONAL SERVICES CONTRACT	42,500.00+	
		441100	INTEREST EARNED	15,000.00+	
		441200	LEASE/RENTALS	13,000.00+	
		441460	REFUND OF TELECOMMUNICATIONS/INTERNE	50,000.00+	
		445300	SALE OF EQUIPMENT	10,000.00+	
		445600	DAMAGES RECOVER-INDIVIDUALS	10,000.00+	
		445700	CONTRIBUTIONS & GIFTS	86,000.00+	
		449900	OTHER LOCAL REVENUES	117,000.00+	
		465110	BASIC EDUCATION	44,787,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	597,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	206,500.00+	
		466100	CAREER LADDER PROGRAM	350,000.00+	
		466120	CAREER LADDER EXTENDED CONTRACT	88,000.00+	
		468510	STATE REVENUE SHARING-TVA	1,400,000.00+	
		469800	OTHER STATE GRANTS	100,000.00+	
		471200	ADULT BASIC EDUCATION 84.002	206,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	238,000.00+	
		476400	ROTC REIMBURSEMENT	130,000.00+	
		489900	FUND BALANCE	519,000.00+	
		498004	OPERATING TRANSFERS - INDIRECT COSTS	30,000.00+	
141			ESTABLISH ST OF TN ENERGY EFFICIENT		14000807
		076100	REGULAR CAPITAL OUTLAY	47,531.00+	
		469800	OTHER STATE GRANTS	47,531.00+	
141			NEW ROOF FOR MIDDLESETTLEMENT/MONTVA		14007663
		076100	REGULAR CAPITAL OUTLAY	88,840.00+	
		489900	FUND BALANCE	88,840.00+	
141			INCR FOR NEW ROOF AT MIDDLE & MONTVA		14009953
		076100	REGULAR CAPITAL OUTLAY	640,000.00+	
		489900	FUND BALANCE	640,000.00+	
141			SURCHARGE FOR SCHOOL WC INS FUND		14012747
		072310	BOARD OF EDUCATION	259,048.00+	
		489900	FUND BALANCE	259,048.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	82,899,419.00+	
141			REVENUE TOTAL	82,899,419.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	11501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	2,051,654.00+	
		072130	OTHER STUDENT SUPPORT	24,947.00+	
		072210	REGULAR INSTRUCTION PROGRAM	354,162.00+	
		099100	TRANSFERS OUT	202,156.00+	
		471410	TITLE I	2,632,919.00+	
142	11501		ADJUST FY15 BDGT TO ALIGN W/GRANT		14007652
		071100	REGULAR INSTRUCTION PROGRAM	67,297.52-	
		072130	OTHER STUDENT SUPPORT	20,947.00-	
		072210	REGULAR INSTRUCTION PROGRAM	33,714.53-	
		099100	TRANSFERS OUT	188,848.87-	
		471410	TITLE I	310,807.92-	
142	11503		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		072210	REGULAR INSTRUCTION PROGRAM	184,125.00+	
		498000	CONSOLIDATED ADMIN	184,125.00+	
142	11503		ADJUST FY15 BDGT TO ALIGN W/GRANT		14007651
		072210	REGULAR INSTRUCTION PROGRAM	4,595.97+	
		099100	TRANSFERS OUT	1,281.50+	
		498000	CONSOLIDATED ADMIN	5,877.47+	
142	31501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071200	SPECIAL EDUCATION PROGRAM	2,128,550.00+	
		072220	SPECIAL EDUCATION PROGRAM	388,950.00+	
		072710	TRANSPORTATION	203,500.00+	
		471430	IDEA PART B	2,721,000.00+	
142	31501		AMEND IDEA PART B GRT FOR FY14-15		14003651
		071200	SPECIAL EDUCATION PROGRAM	15,742.00-	
		072220	SPECIAL EDUCATION PROGRAM	57,109.40+	
		471430	IDEA PART B	41,367.40+	
142	31502		ESTAB SPEC ED IDEA PART B DISCR GRNT		14000079
		071200	SPECIAL EDUCATION PROGRAM	74,496.00+	
		072220	SPECIAL EDUCATION PROGRAM	2,700.00+	
		471430	SPECIAL EDUCATION - IDEA PART B	77,196.00+	
142	31503		ESTAB SPEC ED IDEA PART B DISCR GRNT		14000080
		071200	SPECIAL EDUCATION PROGRAM	63,100.00+	
		072220	SPECIAL EDUCATION PROGRAM	1,500.00+	
		471430	SPECIAL EDUCATION - IDEA PART B	64,600.00+	
142	41501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071200	SPECIAL EDUCATION PROGRAM	100,000.00+	
		471430	IDEA PRESCHOOL	100,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	41501		AMEND FED IDEA PRESCHOOL GRT 14-15		14003650
		071200	SPECIAL EDUCATION PROGRAM	20,261.99+	
		072220	SPECIAL EDUCATION PROGRAM	6,000.00+	
		471430	IDEA PRESCHOOL	26,261.99+	
142	41501		INCREASE FROM STATE FOR IDEA FUNDS		14009883
		071200	SPECIAL EDUCATION PROGRAM	5,447.00+	
		072220	SPECIAL EDUCATION PROGRAM	4,000.00+	
		471430	IDEA PRESCHOOL	9,447.00+	
142	41501		STATE DECREASED AMNT OF SUPPLY MONEY		14012228
		071200	SPECIAL EDUCATION PROGRAM	298.00-	
		471430	IDEA PRESCHOOL	298.00-	
142	51404		STATE AWARD GRANT FOR 14-15 ARRA		14000103
		072210	REGULAR INSTRUCTION PROGRAM	87,794.62+	
		473110	RACE TO THE TOP - ARRA	87,794.62+	
142	51404		AMEND BUDGET BASED ON STATE GRANT		14003781
		072210	REGULAR INSTRUCTION PROGRAM	4,740.91-	
		473110	RACE TO THE TOP - ARRA	4,740.91-	
142	51502		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		072210	REGULAR INSTRUCTION PROGRAM	147,000.00+	
		473110	RACE TO THE TOP	147,000.00+	
142	51502		ESTAB RTTT YR 5 GRANT BUDGET		14003695
		072210	REGULAR INSTRUCTION PROGRAM	29,836.00+	
		473110	RACE TO THE TOP	29,836.00+	
142	51502		ESTAB RTTT YR 5 GRANT AMEND #1		14004846
		072210	REGULAR INSTRUCTION PROGRAM	1,612.75+	
		473110	RACE TO THE TOP	1,612.75+	
142	61501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071300	VOCATIONAL EDUCATION PROGRAM	134,000.00+	
		072130	OTHER STUDENT SUPPORT	25,700.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	1,600.00+	
		471310	CARL PERKINS	161,300.00+	
142	61501		AMENDED FEDERAL C.PERKINS GRANT		14000628
		071300	VOCATIONAL EDUCATION PROGRAM	802.00+	
		072130	OTHER STUDENT SUPPORT	4,300.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	1,000.00+	
		471310	CARL PERKINS	6,102.00+	
142	61501		AMEND CARL PERKINS GRANT-FOCUS GRANT		14004845
		071300	VOCATIONAL EDUCATION PROGRAM	2,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471310	CARL PERKINS	2,500.00+	
142	61501		ADJ FY 15 BDGT TO ALIGN W/GRANT		14011600
		071300	VOCATIONAL EDUCATION PROGRAM	7,900.43-	
		072130	OTHER STUDENT SUPPORT	11,000.43+	
		072230	VOCATIONAL EDUCATION PROGRAM	600.00-	
		471310	CARL PERKINS	2,500.00+	
142	71501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	396,046.00+	
		072210	REGULAR INSTRUCTION PROGRAM	32,093.00+	
		099100	TRANSFERS OUT	600.00+	
		471890	TITLE II	428,739.00+	
142	71501		ADJUST FY15 BDGT TO ALIGN W/GRANT		14007650
		071100	REGULAR INSTRUCTION PROGRAM	56,964.00-	
		072210	REGULAR INSTRUCTION PROGRAM	68,503.49+	
		099100	TRANSFERS OUT	600.00-	
		471890	TITLE II	10,939.49+	
142	71501		CORRECT AMENDMENT PER TROY		14011016
		072210	REGULAR INSTRUCTION PROGRAM	156.00-	
		471890	TITLE II	156.00-	
142	81501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071300	VOCATIONAL EDUCATION PROGRAM	91,020.00+	
		475906	VOCATIONAL TRANSITION TO WORK	91,020.00+	
142	81501		AMEND ST VOC TRANS TO WORK GRANT-FIN		14004847
		071300	VOCATIONAL EDUCATION PROGRAM	7,580.00+	
		475906	VOCATIONAL TRANSITION TO WORK	7,580.00+	
142	91501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	12,008.00+	
		072210	REGULAR INSTRUCTION PROGRAM	8,731.00+	
		099100	TRANSFERS OUT	600.00+	
		471460	TITLE III	21,339.00+	
142	91501		ADJUST FY15 BDGT TO ALIGN W/GRANT		14007649
		071100	REGULAR INSTRUCTION PROGRAM	3,753.50+	
		072210	REGULAR INSTRUCTION PROGRAM	1,531.00-	
		099100	TRANSFERS OUT	600.00-	
		471460	TITLE III	1,622.50+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	6,546,676.39+	
142			REVENUE TOTAL	6,546,676.39+	
143			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		073100	FOOD SERVICE	5,793,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,996,000.00+	
		441100	INTEREST EARNED	3,000.00+	
		465200	SCHOOL FOOD SERVICE	52,000.00+	
		471110	USDA SCHOOL LUNCH PROGRAM	2,325,000.00+	
		471120	USDA COMMODITIES-SECTION 11 LUNCH	300,000.00+	
		471130	BREAKFAST PROGRAM	911,000.00+	
		489900	OTHER	206,000.00+	
143			APP FOR EQUIP GRANT FOR LANIER ELEM		14011104
		073100	FOOD SERVICE	20,000.00+	
		471150		20,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	5,813,000.00+	
143			REVENUE TOTAL	5,813,000.00+	
146			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		073300	COMMUNITY SERVICES	1,628,000.00+	
		435810	COMMUNITY SERVICE FEES-CHILDREN	1,328,000.00+	
		441100	INTEREST EARNED	1,000.00+	
		449901	OTHER LOCAL REVENUES	4,000.00+	
		465901	OTHER STATE EDUCATION FUNDS-CHILD CA	118,000.00+	
		465915	COORDINATED SCHOOL HEALTH-ARRA ESP F	45,000.00+	
		489900	OTHER	132,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	1,628,000.00+	
146			REVENUE TOTAL	1,628,000.00+	
146		082110	GENERAL GOVERNMENT PRINCIPAL	6,840,832.00+	
146		082130	DEBT SERVICE - EDUCATION	216,148.00+	
146		082210	GENERAL GOVERNMENT INTEREST	7,887,499.00+	
146		082230	EDUCATION INTEREST	87,079.00+	
146		082310	GENERAL GOVERNMENT OTHER	890,100.00+	
146		401100	CURRENT PROPERTY TAX	13,117,100.00+	
146		401150	DISCOUNT ON PROPERTY TAXES	190,000.00-	
146		401200	TRUSTEE'S COLLECTIONS - PRIOR YEARS	330,000.00+	
146		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	10,000.00+	
146		401300	CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	120,000.00+	
146		401400	INTEREST & PENALTY	63,000.00+	
146		401500	PICK UP TAXES	17,500.00+	
146		401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	115,000.00+	
146		402100	LOCAL OPTION SALES TAX	600,000.00+	
146		402700	BUSINESS TAX	310,000.00+	
146		441100	INVESTMENT INCOME	55,000.00+	
146		441200	LEASE/RENTALS	38,000.00+	
146		445400	SALE OF PROPERTY-RACE TRACK	25,000.00+	
146		481300	CONTRIBUTIONS	468,422.00+	
146		481401	CITY OF MARYVILLE	144,977.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
146		481403	CITY OF ALCOA	103,160.00+	
146		498000	TRANSFERS IN	668,318.00+	
151			ACCT FOR EXP AND REV WITH THE 2015AB		14012749
		082210	GENERAL GOVERNMENT INTEREST	1,682,516.11+	
		082310	GENERAL GOVERNMENT OTHER	7,070,085.04+	
		099300	PAYMENTS TO REFUNDED DEBT ESCROW AGE	20,233,051.77+	
		489900	OTHER-USE OF FUND BALANCE	1,394,499.97+	
		491000	BOND PROCEEDS	26,905,000.00+	
		494100	REFUNDING BONDS	686,152.95+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	44,907,310.92+	
151			REVENUE TOTAL	44,981,129.92+	
176			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		068000	CAPITAL OUTLAY	240,000.00+	
		411400	CABLE TV FRANCHISE FEE	240,000.00+	
176			FUND TOTALS		
176			EXPENDITURE TOTAL	240,000.00+	
176			REVENUE TOTAL	240,000.00+	
189	11128		TRANS SCHLS UNDESIGNATED CAP TO PROJ		14000808
		091300	EDUCATION CAPITAL PROJECTS	177,045.00+	
		498000	OPERATING TRANSFERS	177,045.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	177,045.00+	
189			REVENUE TOTAL	177,045.00+	
191			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		058900	MISCELLANEOUS	4,000.00+	
		441100	INTEREST EARNED	600.00+	
		441101	INVESTMENT INCOME	3,600.00+	
191			FUND TOTALS		
191			EXPENDITURE TOTAL	4,000.00+	
191			REVENUE TOTAL	4,200.00+	
191		058900	MISCELLANEOUS	1,097,586.00+	
191		431010	SELF-INSURANCE PREMIUMS	1,171,253.00+	
191		441100	INTEREST EARNED	300.00+	
191		497000	INSURANCE RECOVERY	250.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	1,097,586.00+	
263			REVENUE TOTAL	1,171,803.00+	
263		058600	EMPLOYEE BENEFITS	20,321,420.00+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2015

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
263		431010	SELF-INSURANCE PREMIUMS	9,300,000.00+	
263		431020	OTHER EMPLOYEE BENEFITS	9,000,000.00+	
263		441100	INTEREST EARNED	12,000.00+	
263		441600	RETIREEES INSURANCE PMTS	630,000.00+	
263		441610	COBRA INSURANCE PAYMENTS	50,000.00+	
263		489900	OTHER-NET ASSETS UNRESTRICTED	1,329,420.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	20,321,420.00+	
264			REVENUE TOTAL	20,321,420.00+	
264		058600	EMPLOYEE BENEFITS	852,302.00+	
264		431010	SELF-INSURANCE PREMIUMS	1,100,071.00+	
264		441100	INTEREST EARNED	400.00+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	852,302.00+	
266			REVENUE TOTAL	1,100,471.00+	
266		058700	PAYMENTS TO CITIES	14,777,000.00+	
266		402101	CITY OF MARYVILLE	7,350,000.00+	
266		402103	CITY OF ALCOA	6,750,000.00+	
266		402105	CITY OF FRIENDSVILLE	97,000.00+	
266		402106	CITY OF ROCKFORD	105,000.00+	
266		402107	CITY OF TOWNSEND	270,000.00+	
266		402108	CITY OF LOUISVILLE	205,000.00+	
351			FUND TOTALS		
351			EXPENDITURE TOTAL	14,777,000.00+	
351			REVENUE TOTAL	14,777,000.00+	
351		058700	PAYMENTS TO CITIES	5,425,500.00+	
351		401100	CURRENT PROPERTY TAX	3,429,000.00+	
351		401150	DISCOUNT ON PROPERTY TAXES	40,000.00-	
351		401200	TRUSTEES COLLECT-PRIOR YR	45,580.00+	
351		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	4,000.00+	
351		401300	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	14,000.00+	
351		401400	INTEREST AND PENALTY	18,000.00+	
351		401500	PICK-UP TAXES	4,900.00+	
351		401620	PMTS-LIEU-TAXES-LOC UTIL	27,000.00+	
351		401630	IN LIEU OF TAXES	1,300.00+	
351		402100	LOCAL OPTION SALES TAX	1,846,000.00+	
351		402700	BUSINESS TAX	63,000.00+	
351		402750	MIXED DRINK TAX	11,000.00+	
351		403500	INTERSTATE TELECOMMUNICATION TAX	750.00+	
351		411100	MARRIAGE LICENSES	900.00+	
351		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	70.00+	
355			FUND TOTALS		
355			EXPENDITURE TOTAL	5,425,500.00+	
355			REVENUE TOTAL	5,425,500.00+	
355		058700	PAYMENTS TO CITIES	15,275,770.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
355		401100	CURRENT PROPERTY TAX	9,641,700.00+	
355		401150	DISCOUNT ON PROPERTY TAXES	120,000.00-	
355		401200	TRUSTEES COLLECT-PRIOR YR	255,000.00+	
355		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	8,000.00+	
355		401300	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	65,000.00+	
355		401400	INTEREST AND PENALTY	43,000.00+	
355		401500	PICK-UP TAXES	12,300.00+	
355		401620	PMTS-LIEU-TAXES-LOC UTIL	76,000.00+	
355		402100	LOCAL OPTION SALES TAX	5,100,000.00+	
355		402700	BUSINESS TAX	160,000.00+	
355		402750	MIXED DRINK TAX	30,000.00+	
355		403500	INTERSTATE TELECOMMUNICATION TAX	2,300.00+	
355		411100	MARRIAGE LICENSES	2,250.00+	
355		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	220.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	15,275,770.00+	
356			REVENUE TOTAL	15,275,770.00+	
356		054150	DRUG ENFORCEMENT	158,100.00+	
356		091130	PUBLIC SAFETY PROJECTS	82,150.00+	
356		428100	FINES - METH CLEANUP	5,000.00+	
356		428101	FINES-GENERAL SESSION	39,000.00+	
356		428102	FINES-CIRCUIT	65,000.00+	
356		428651	FORFEITURES	65,000.00+	
356		441100	INTEREST EARNED	10,000.00+	
356		445401	SALE OF VEHICLES	8,500.00+	
356		481309	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00+	
356		489900	OTHER	29,000.00+	
363			MONEY REC FROM TBI FOR REPAIR TO VEH		14001275
		054150	DRUG ENFORCEMENT	1,122.82+	
		497000	INSURANCE RECOVERY	1,122.82+	
363			ASBESTOS REMOVAL,BLDG DEMOLITION,ASB		14010486
		489900	OTHER	150,000.00+	
363	00113		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054150	DRUG ENFORCEMENT	5,000.00+	
363	00214		JAG GRANT MONEY APPROVED AFTER BDGT		14008222
		054150	DRUG ENFORCEMENT	1,350.00+	
		462200	DRUG CONTROL GRANTS	1,350.00+	
363	00214		CORRECT A/C # PER CKNOUFF		14010388
		091130	PUBLIC SAFETY PROJECTS	31,499.00+	
		462200	DRUG CONTROL GRANTS	31,499.00+	
363	54150		ASBESTOS REMOVAL,BLDG DEMOLITION,ASB		14010486
		091130	PUBLIC SAFETY PROJECTS	150,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
363			FUND TOTALS		
363			EXPENDITURE TOTAL	429,221.82+	
363			REVENUE TOTAL	429,221.82+	
364			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053600	DISTRICT ATTORNEY GENERAL	18,950.00+	
		421600	DIST ATTY GENERAL FEES	1,100.00+	
		423600	DISTRICT ATTY GENERAL FEES	16,850.00+	
		441100	INTEREST EARNED	1,000.00+	
364			FOR PYMT TO TN ATTORNEYS CONFERENCE		14008796
		053600	DISTRICT ATTORNEY GENERAL	40,100.00+	
		489900	OTHER	40,100.00+	
364			FUND TOTALS		
364			EXPENDITURE TOTAL	59,050.00+	
364			REVENUE TOTAL	59,050.00+	
365			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		058110	TOURISM	1,425,766.00+	
		402200	HOTEL/MOTEL TAX	1,425,766.00+	
365			FUND TOTALS		
365			EXPENDITURE TOTAL	1,425,766.00+	
365			REVENUE TOTAL	1,425,766.00+	

**Blount County Government
Budget Amendment Request
FY 14-15**

POSTED

14012753

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department: hwy

Account: 131-063100

	Account Number	Description	Amount
TO	131-063100-500142-0	mechanics	100.00
Used with transfers	131-063100-500717-0	maintenance equip	3,638.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,738.00

	Account Number	Description	Amount
FROM	131-063100-500141-0	foreman	3,738.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,738.00

Explanation:

4th qtr. adj.

Bill Dunlap 5/27/15
Signature of Official/Department Head/Date

[Signature] 5-28-15
Signature of County Mayor/Date

**INFORMATION
ONLY**

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

**Blount County Government
Budget Amendment Request
FY 14-15**

POSTED

14012752

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department: hwy

Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500140-0	sal sup	600.00
Used with transfers	131-062000-500714-0	hwy equip	600.00
	131-062000-500405-0	asphalt-liquid	3,800.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,000.00

	Account Number	Description	Amount
FROM	131-062000-500204-0	retirement	5,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,000.00

Explanation:

4th qtr adj

Bill Doolap 3/26/15
Signature of Official/Department Head/Date

[Signature] 5-28-15
Signature of County Mayor/Date

**INFORMATION
ONLY**

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

POSTED

14012781

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department:

RABIES/ANIMAL CONTROL

Account:

101-55120

	Account Number	Description	Amount
TO	500189	OTHER SALARIES/WAGES	11,500.00
Used with transfers	500201	SOCIAL SECURITY	1100.00
	500212	SOCIAL SECURITY/MEDICARE	500.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			13100.00

	Account Number	Description	Amount
FROM	101-500333	LICENSES	1000.00
Used with transfers	101-500335	MAINT/REPAIR SERV BLDG	1000.00
	101-500356	TUITION	975.00
	101-500399	OTHER CONTRACTED SVCS	1125.00
(or)	101-500401	ANIMAL FOOD	3500.00
	101-500435	OFFICE SUPPLIES	2500.00
	101-500490	OTHER EQUIPMENT	3000.00
EST REVENUE			
Used with inc/dec			
Total			13100.00

Explanation:

TO CORRECT SHORTFALL IN SALARIES, SS,
& MEDICARE.

Charles B. Raskind 5/27/15
Signature of Official/Department Head/Date

[Signature] 5-28-15
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

POSTED

14012780

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Printing - Stationery + Forms	280.00
435	Office Supplies	84.56
Total Transferred to:		364.56

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
330	Operating + Lease Payments	330.23
414	Duplicating Supplies	34.33
Total Transferred from:		364.56

Reason for Transfer Request:

Note:
Total transferred to
must agree with total
transferred from.


Signature of Department Head

5-27-15
Date


Signature of County Executive

5-28-15
Date

INFORMATION
ONLY

POSTED

14012779

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600

Fund Name General Cost Center Name Data Processing

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	2000.00
Total Transferred to:		2,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request

To purchase new laptop computers for commissioners

Note:

Total transferred to
must agree with total
transferred from.

JS

[Signature]
Signature of Department Head

5-27-15
Date

[Signature]
Signature of County Mayor

5-28-15
Date

INFORMATION
ONLY

**Blount County Government
Budget Amendment Request
FY 14-15**

POSTED

14012778

Type of Amendment:

Transfer



Increase/Decrease



Department: Purchasing

Account: 101-052200

	Account Number	Description	Amount
TO	101-052200-500332	Legal Notices	435.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			435.00

	Account Number	Description	Amount
FROM	101-052200-500356	Tuition	135.00
Used with transfers	101-052200-500435	Office Supplies	300.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			435.00

Explanation:

To oover cost of bid notices.

Teresa Johnson 5/28/15
Signature of Official/Department Head/Date

[Signature] 5-28-15
Signature of County Mayor/Date

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

**INFORMATION
ONLY**



14012777

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010-2011

Fund Number 101Cost Center Number 57500Fund Name Gen GovCost Center Name Soil ConservationTransfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	344.09
Total Transferred to:		344.09

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307	Communication	125.97
355	Travel	218.12
Total Transferred from:		344.09

Reason for Transfer Request

Note:
Total transferred to
must agree with total
transferred from.

47

Sandra S. Gregory
Signature of Department Head
Approved

5-27-15
Date

[Signature]
Signature of County Mayor

5-28-15
Date

INFORMATION
ONLY

**Blount County Government
Budget Amendment Request
FY 14-15**

POSTED

14012745

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department: Maintenance

Account: 101-051800

	Account Number	Description	Amount
TO	101-051800-500336-00000	Maint. & Repair Services Equip	5,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,000.00

	Account Number	Description	Amount
FROM	101-051800-500434-00000	Natural Gas	5,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,000.00

Explanation:

Funds needed in 336

ds

Ed Harnett
Signature of Official/Department Head/Date

[Signature]
Signature of County Mayor/Date

5-26-15

**INFORMATION
ONLY**

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

POSTED

14012751

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department: hwy

Account: 131-revenues

	Account Number	Description	Amount
TO			
Used with transfers			
	131-0-479900-0	other dir fed rev	-9,000.00
(or)	131-0-497000-0	ins recovery	1,543.14
	131-0-433500-0	copy fees	26.75
	131-0-441700-0	misc rev	70.41
APPROPRIATION	131-0-445600-0	damages recovered	150.00
Used with Inc/dec	131-0-469900-0	other state rev	90,585.32
Total			83,375.62

	Account Number	Description	Amount
FROM	131-0-489900-0	other	83,375.62
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			83,375.62

Explanation: 4th qtr adj--housekeeping entry to reduce the use of fund balance

Bill Dufg 4/24/15
Signature of Official/Department Head/Rep

5-26-15
Signature of County Mayor/Date

Budget Committee

Date 5/21/15

vote

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

Approved ☒ yes ☐ nay ☐ pass

Recommendation for commission consideration ☐ yes ☐ nay ☐ pass

Deferred ☐ yes ☐ nay ☐ pass

Tabled ☐ yes ☐ nay ☐ pass

Deferred ☐ yes ☐ nay ☐ pass

INFORMATION
ONLY



Blount County Government
Budget Amendment Request
FY 13-14

14012742

Type of Amendment:

Transfer

X

Increase/Decrease

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	122-054150-500399-0	Other Contracted Services	4,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,000.00

	Account Number	Description	Amount
FROM	122-054150-500499-0	Other Supplies and Materials	4,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,000.00

Explanation:

To place money in needed accounts.

Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY



Blount County Government
Budget Amendment Request
FY 14-15

14012746

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Elections

Account: 101-51500

	Account Number	Description	Amount
TO	101-51500-500711	Furniture & Fixtures	657.19
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			657.19

	Account Number	Description	Amount
FROM	101-51500-500435	Office Supplies	657.19
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			657.19

Explanation: Change object code for Larry Garner's reimbursement of plastic folding
tables he purchased for Elections Office.

Susan Hughes 5/21/15

Signature of Official/Department Head/Date

Ed Hall 5-26-15

Signature of County Mayor/Date

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

INFORMATION
ONLY



Blount County Government
Budget Amendment Request
FY 14-15

14012744

Type of Amendment:

Transfer

☒

Increase/Decrease

Department: Maintenance

Account: 101-051800

	Account Number	Description	Amount
TO	101-051800-500334-00000	Maintenance Agreements	5,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,000.00

	Account Number	Description	Amount
FROM	101-051800-500452-00000	Utilities	5,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,000.00

Explanation:

Funds needed in 334

✱

DR Hanner @

Signature of Official/Department Head/Date

5-26-15

Signature of County Mayor/Date

INFORMATION
ONLY

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

**Blount County Government
Budget Amendment Request
FY 14-15**

14012743

TYPE OF AMENDMENT:

Transfer ☒ X
Increase/Decrease ☐

Department: County Trustee
Account: 52400

	Account Number	Description	Amount
TO Used with Transfers	101-052400-500204-0	State Retirement	\$650
	101-052400-500207-0	Employee Insurance - Health	\$5,320
	101-052400-500414-0	Duplicating Supplies	\$200
(or)			
APPROPRIATION Used with Incr/Decr			
			\$6,170

	Account Number	Description	Amount
FROM Used with Transfers	101-052400-500162-0	Clerical Personnel	\$4,470
	101-052400-500168-0	Temporary Personnel	\$1,700
(or)			
EST. REVENUE Used with Incr/Decr			
			\$6,170

Explanation: This transfer will correct shortages in some of our operating accounts.

 5-20-15
Signature of Official/Department Head Date

 5-26-15
Signature of County Mayor Date

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

**INFORMATION
ONLY**

POSTED

14012741

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

Department: hwy

Account: 131-063100

	Account Number	Description	Amount
TO	131-063100-500451-0	uniforms	5,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,000.00

	Account Number	Description	Amount
FROM	131-063100-500425-0	gas	5,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,000.00

Explanation:

4th qtr adj

h

Bill Doolan 5/26/15
Signature of Official/Department Head/Date

Ed Hall 5-26-15
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 14-15

14012332

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Circuit Court Clerk

Account: 101-53120

	Account Number	Description	Amount
TO	101-53120-500330	Lease Payments	350.00
Used with transfers	101-53120-500707	Building Improvements	3,635.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,985.00

	Account Number	Description	Amount
FROM	101-53120-500334	Maintenance Agreements	3,985.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,985.00

Explanation: Cover shortage on copier lease; carpet and tile for renovation of collection

department

Signature of Official/Department Head/Date

Signature of County Mayor/Date

INFORMATION
ONLY

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

 **POSTED**

14012330

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

☒

Increase/Decrease

Department: hwy

Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500451-0	uniforms	2,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/Dec			
Total			2,500.00

	Account Number	Description	Amount
FROM	131-062000-500436-0	other rd materials	2,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/Dec			
Total			2,500.00

Explanation:

class 3 reflectives

JS

Bill Dunlap 8/20/15
Signature of Official/Department Head/Date

Edith 5-20-15
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

**Blount County Government
Budget Amendment Request
FY 14-15**

POSTED
14012338

Type of Amendment:

Transfer

Increase/Decrease

☒

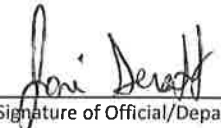
Department: Probation

Account: 101-53910

	Account Number	Description	Amount
TO	101-53910-500210	Unemployment	125.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			125.00

	Account Number	Description	Amount
FROM	101-53910-500355	Travel	125.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			125.00

Explanation: Due to a recent turnover of employees, my budget fell short in the
Unemployment line and the transfer would rectify the deficit in the unemployment line.

 5/18/15
Signature of Official/Department Head/Date

 5-20-15
Signature of County Mayor/Date

**INFORMATION
ONLY**

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

**Blount County Government
Budget Amendment Request
FY 14-15**

POSTED

14012337

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: County Commission

Account: 101-051100

	Account Number	Description	Amount
TO	101-051100-500356	Tuition	250.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			250.00

	Account Number	Description	Amount
FROM	101-051100-500355	Travel	250.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			250.00

Explanation:

to provide funds for TCSA conference registrations

Margaret M. Dyer
Signature of Official/Department Head/Date

E. B. [Signature] 5-20-15
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

POSTED

14012336

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer



Increase/Decrease

Department: PLANNING

Account: 101-051720

	Account Number	Description	Amount
TO	101-051720-500320-00000	DUES & MEMBERSHIPS	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-051720-500308-00000	CONSULTANT	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation:

TO PAY FOR MEMBERSHIP DUES

Signature of Official/Department Head/Date

5/18/15

Signature of County Mayor/Date

5-20-15

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

INFORMATION
ONLY

POSTED

14012335

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: PLANNING

Account: 101-051720

	Account Number	Description	Amount
TO	101-051720-500435-00000	OFFICE SUPPLIES	240.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			240.00

	Account Number	Description	Amount
FROM	101-051720-500432-00000	LIBRARY BOOKS	240.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			240.00

Explanation:

NEEDED FOR OFFICE SUPPLIES

Signature of Official/Department Head/Date

5/18/15

Signature of County Mayor/Date

5-20-15

**INFORMATION
ONLY**

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

POSTED

14012260

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veterans Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Printing- Stationary- Forms	150.00
414	Duplicating Supplies	252.11
Total Transferred to:		402.11

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	402.11
Total Transferred from:		402.11

Reason for Transfer Request:

Note:
Total transferred to
must agree with total
transferred from.

[Signature]
Signature of Department Head

5-13-15
Date

[Signature]
Signature of County Executive

5-18-15
Date

INFORMATION
ONLY

352-BN

 **POSTED**

14012261

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

☒

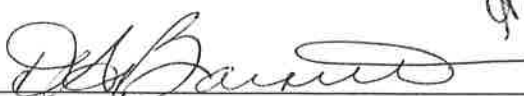
Department: Library

Account: 115

	Account Number	Description	Amount
TO	115-056500-500499	Other supplies & materials	1,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,500.00

	Account Number	Description	Amount
FROM	115-056500-500318	Debt collection services	1,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,500.00

Explanation: purchase of (2) back up batteries for servers


Signature of Official/Department Head/Date

 5-18-15
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

POSTED

14012250

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: hwy
Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500404-0	hot mix	25,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			25,000.00

	Account Number	Description	Amount
FROM	131-062000-500145-0	equip op-light	2,000.00
Used with transfers	131-062000-500147-0	truck drivers	5,000.00
	131-062000-500143-0	equip op	5,000.00
	131-062000-500144-0	equip op-heavy	1,000.00
(or)	131-062000-500187-0	overtime	2,000.00
	131-062000-500189-0	other sal	5,000.00
	131-062000-500205-0	emp ins	5,000.00
EST REVENUE			
Used with Inc/dec			
Total			25,000.00

Explanation: 4th qtr adj

JS

Bill Rulap 5/18/15
Signature of Official/Department Head/Date

[Signature] 5-18-15
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 14-15

14012236

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department: hwy

Account: 131-063100

	Account Number	Description	Amount
TO	131-063100-500717	mtnce equip	2,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			2,000.00

	Account Number	Description	Amount
FROM	131-063100-500707-0	bldg mtnce	2,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			2,000.00

Explanation:

4th qtr adj-parts

DS

Bill Davenport 5/14/15
Signature of Official/Department Head/Date

[Signature] 5-18-15
Signature of County Mayor/Date

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

INFORMATION
ONLY

 **POSTED**

Blount County Government
Budget Amendment Request
FY 14-15

14012213

Type of Amendment:

Transfer

☒

Increase/Decrease

Department: hwy

Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500404-0	asphalt	3,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,000.00

	Account Number	Description	Amount
FROM	131-062000-500399-0	contracted services	3,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,000.00

Explanation:

paving

 5/13/15
Signature of Official/Department Head/Date



 5-18-15
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

14012249

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

Department: Drug Task Force

Account: 054150

	Account Number	Description	Amount
TO	363-054150-500452-0	Utilities	1,500.00
Used with transfers	363-054150-500716-0	Law Enforcement Equipment	1,500.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,000.00

	Account Number	Description	Amount
FROM	363-054150-500716-00113	Law Enforcement Equip (NADDI)	3,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,000.00

Explanation: To zero out NADDI grant funds

Signature of Official/Department Head/Date: [Signature] 5/13/2015
Signature of County Mayor/Date: [Signature] 5-18-15

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting. INFORMATION ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 14-15

14012248

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Drug Task Force

Account: 054150

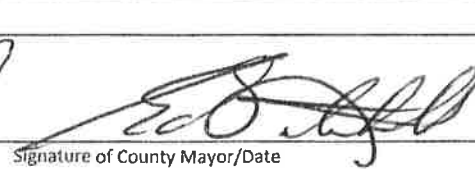
	Account Number	Description	Amount
TO	363-054150-500399-0	Other Contracted Services	1,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			1,500.00

	Account Number	Description	Amount
FROM	363-054150-500716-0	Law Enforcement Equip	1,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			1,500.00

Explanation:

To continue contracted services through June 30

 5/15/15
Signature of Official/Department Head/Date

 5-18-15
Signature of County Mayor/Date

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

INFORMATION
ONLY

 **POSTED**

14012227

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Extended School Program

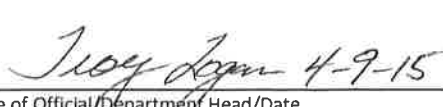
Account: 146-73300

	Account Number	Description	Amount
TO			
Used with transfers	146-73300-103	Assistant	995.00
	146-73300-204	State Retirement	5,000.00
	146-73300-422	Food	2,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			7,995.00

	Account Number	Description	Amount
FROM			
Used with transfers	146-73300-166	Custodial Personnel	7,995.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			7,995.00

Explanation:

Transfer funds for projected line item short falls.

 4-9-15
Signature of Official/Department Head/Date

 5-13-15
Signature of County Mayor/Date

"Approved By The Board Of Education" 5-7-15

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

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 14-15

14012226

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: School Nutrition

Account: 143-73100

	Account Number	Description	Amount
TO			
Used with transfers	143-73100-336	Maintenance & Repair	17,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			17,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	143-73100-354	Transportation Commodities	17,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			17,000.00

Explanation: Transfer excess funds to R&M for much higher than expected costs of
fixing cafeteria kitchen equipment.

Signature of Official/Department Head/Date

Tracy Logan 4-21-15

Signature of County Mayor/Date

Ed Stith 6-13-15

"Approved By The Board Of Education" 5-7-15

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

INFORMATION
ONLY

POSTED

14012225

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: CTE-Carl Perkins

Account: 142-61501

	Account Number	Description	Amount
TO	142-072130-500355-61501	Travel (CTSO)	595.97
Used with transfers	142-072130-500524-61501	Professional Development	340.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			935.97

	Account Number	Description	Amount
FROM	142-071300-500429-61501	Instructional Supplies and Materials	460.93
Used with transfers	142-071300-500730-61501	Vocational Instructional Equipment	4875.04
(or)			
EST REVENUE			
Used with Inc/dec			
Total			4935.97

Explanation: Adjust FY15 budget to align with state approved grant funding

Signature of Official/Department Head/Date

Troy Logan 5-12-15

Signature of County Mayor/Date

Ed Stull 5-13-15

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

**INFORMATION
ONLY**



140/2224

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease



Department: GPSF

Account: 141-71200

	Account Number	Description	Amount
TO			
Used with transfers	141-71200-429	Instructional Supplies	24,496.00
	141-71200-524	In-service/PD	8,000.00
	141-71200-725	Special Education Equipment	5,654.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			38,150.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-71200-310	Contracts with Public Agencies	8,000.00
	141-71200-312	Contracts with Private Agencies	30,150.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			38,150.00

Explanation: Transfer surplus funds for SE Wilson supplies & materials; classroom manipulative's; Wilson level one training for SE teachers; and chromebooks for SE students.

Signature of Official/Department Head/Date

Signature of County Mayor/Date

"Approved By The Board Of Education" 5-7-15

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

INFORMATION
ONLY

**Blount County Government
Budget Amendment Request
FY 14-15**

POSTED
14012223

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department: GPSF

Account: 141-72310

	Account Number	Description	Amount
TO			
Used with transfers	141-72310-331	Legal Fees	3,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-72310-356	Tuition	3,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,000.00

Explanation:

Transfer funds to cover higher than expected legal fees.

Signature of Official/Department Head/Date

Signature of County Mayor/Date

"Approved By The Board Of Education"

5-7-15

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

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 14-15

14012222

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: JAIL

Account: 054210

	Account Number	Description	Amount
TO	500335	Maint & Repair Services - Bldg	6,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6,000.00

	Account Number	Description	Amount
FROM	500336	Maint & Repair Services - Equipment	6,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			6,000.00

Explanation:

to place monies in needed account

[Signature]

Signature of Official/Department Head/Date

5-11-15

Signature of County Mayor/Date

[Signature]

5-13-15

INFORMATION
ONLY

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

POSTED

Blount County Government
Budget Amendment Request
FY 14-15

14012221

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

Department: Civil Defense

Account: 101-54410

	Account Number	Description	Amount
TO	101-54410-500435	Office Supplies	22.31
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			22.31

	Account Number	Description	Amount
FROM	101-54410-500348	Postal Charges	22.31
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			22.31

Explanation: to correct negative balance

 5-07-15
Signature of Official/Department Head/Date

 5-13-15
Signature of County Mayor/Date

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

INFORMATION
ONLY

**Blount County Government
Budget Amendment Request
FY 14-15**

POSTED

14012220

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: County Commission

Account: 101-051100

	Account Number	Description	Amount
TO	101-051100-500332	Legal Notices	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,000.00

	Account Number	Description	Amount
FROM	101-051100-500355	Travel	1,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,000.00

Explanation:

To provided funds needed for publication of meeting notices.



Signature of Official/Department Head/Date

 5/13/15

Signature of County Mayor/Date

**INFORMATION
ONLY**

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

POSTED

14011749

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer

Increase/Decrease

☒

Department:

Health

Account:

55110-500

	Account Number	Description	Amount
TO			
Used with transfers	101-55110-500307	Communications	2000.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			2000.00

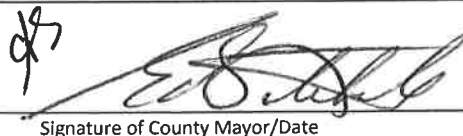
	Account Number	Description	Amount
FROM			
Used with transfers	101-55110-500452	Utilities	2000.00
(or)			
EST REVENUE			
Used with Inc/dec			
Total			2000.00

Explanation:

To move unspent utility dollars to cover
communication cost


Signature of Official/Department Head/Date

5-12-15


Signature of County Mayor/Date

**INFORMATION
ONLY**

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

POSTED

14011737

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

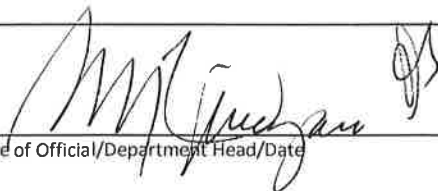
Department: Accounting

Account: 52100

	Account Number	Description	Amount
TO	101-052100-500320-0	Dues	100.00
Used with transfers	101-052100-500599-0	Other Charges	250.00
	101-052100-500210-0	Unemployment	190.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			540.00

	Account Number	Description	Amount
FROM	101-052100-500356-0	Tuition	540.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			540.00

Explanation: To align accounts to cover upcoming TSCPA dues, professional privilege tax, & unemployment for transitional employees.


Signature of Official/Department Head/Date


Signature of County Mayor/Date

**INFORMATION
ONLY**

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

POSTED

14011749

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Health

Account: 55110-500

	Account Number	Description	Amount
TO			
Used with transfers	101-55110-500 307	Communications	2000.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			2000.00

	Account Number	Description	Amount
FROM			
Used with transfers	101-55110-500 452	Utilities	2000.00
(or)			
EST REVENUE			
Used with Inc/dec			
Total			2000.00

Explanation:

To move unspent utility dollars to cover
communication cost


Signature of Official/Department Head/Date

5-12-15



Signature of County Mayor/Date

**INFORMATION
ONLY**

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

POSTED

14011734

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Drug Court

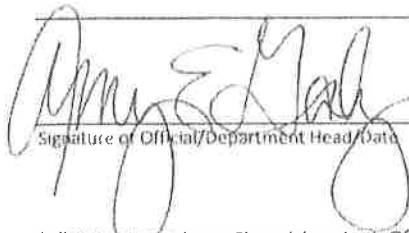
Account: 53200-128

	Account Number	Description	Amount
TO	101-053200-500208-128	Dental Insurance	255.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			255.00

	Account Number	Description	Amount
FROM	101-053200-500201-128	Social Security	175.00
Used with transfers	101-053200-500204-128	Retirement	1.00
	101-053200-500210-128	Unemployment	34.00
	101-053200-500212-128	Medicare	40.00
(or)	101-053200-500435-128	Office Supplies	5.00
EST REVENUE			
Used with Inc/dec			
Total			255.00

Explanation:

Budgeted for 2 people for dental insurance; need is for 3 emp'ees.

 5-5-15

Signature of Official/Department Head/Date

 5-8-15

Signature of County Mayor/Date

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

**INFORMATION
ONLY**

**Blount County Government
Budget Amendment Request
FY 14-15**

POSTED

14011733

Type of Amendment:

Transfer

☒

Increase/Decrease

Department: Maintenance

Account: 051800

	Account Number	Description	Amount
TO	101-051800-500334-00000	Maintenance Agreements	1,643.72
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,643.72

	Account Number	Description	Amount
FROM	101-051800-500338-00000	Maintenance & Repair Serv-vehicle	1,643.72
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,643.72

Explanation: More funds are needed in the Maintenance Agreements account for the remainder of '14-'15 budget year.

Signature of Official/Department Head/Date

Signature of County Mayor/Date

5-8-15

**INFORMATION
ONLY**

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

**Blount County Government
Budget Amendment Request
FY 14-15**

POSTED

14011732

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

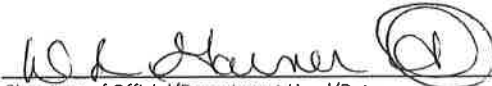
Department: Maintenance

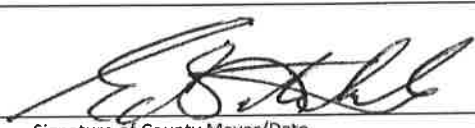
Account: 051800

	Account Number	Description	Amount
TO	101-051800-500307-00000	Communications	526.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			526.00

	Account Number	Description	Amount
FROM	101-051800-500336-00000	Maintenance & Repair Serv-Equip.	526.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			526.00

Explanation: More funds are needed in the Communications account for the remainder of '14-'15 budget year.


Signature of Official/Department Head/Date


Signature of County Mayor/Date

5-8-15

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

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 14-15

14011731

Type of Amendment:

Transfer

Increase/Decrease

☒

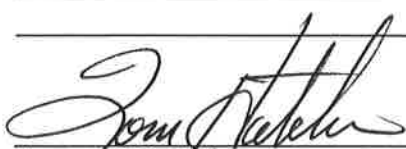
Department: Juvenile Court

Account: 101-53500

	Account Number	Description	Amount
TO	101-53500-500499	Other Supplies and Materials	750.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			750.00

	Account Number	Description	Amount
FROM	101- ~~53120~~ -500599	Other Charges	750.00
Used with transfers	53500		
(or)			
EST REVENUE			
Used with inc/dec			
Total			750.00

Explanation: Judges robe for Juvenile magistrate and other miscellaneous supplies.

 5/4/15
  5-8-15

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

INFORMATION
ONLY

**Blount County Government
Budget Amendment Request
FY 14-15**

POSTED

14011730

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Circuit Court Clerk

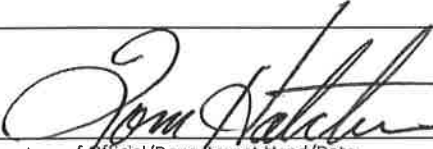
Account: 101-53120

	Account Number	Description	Amount
TO	101-53120-500711	Furniture & Fixtures	1,627.00
Used with transfers	101-53120-500719	Office Equipment	990.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,617.00

	Account Number	Description	Amount
FROM	101-53120-500334	Maintenance Agreements	2,617.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,617.00

Explanation: Desk for General Sessions Civil Division; numbering equipment for Court

Minutes

 5/4/15
  5-8-15

Signature of Official/Department Head/Date

Signature of County Mayor/Date

**INFORMATION
ONLY**

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

POSTED

14011729

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: General Sessions Judges

Account:

	Account Number	Description	Amount
TO	101-053310-500189	Other Salaries	3,300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			3,300.00

	Account Number	Description	Amount
FROM	101-053310-500399	Other Contracted Services	3,300.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			3,300.00

Explanation:

Special Judge Pay

[Signature]

Signature of Official/Department Head/Date
Robert L. Headrick for
William R. Brewer, Jr.

[Signature] 5/5/15

Signature of County Mayor/Date

[Signature] 5-8-15

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

INFORMATION
ONLY

**Blount County Government
Budget Amendment Request
FY 14-15**

POSTED

14011 728

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department: Circuit Court Clerk

Account: 101-53120

	Account Number	Description	Amount
TO	101-53120-500399	Other Contracted Services	300.00
Used with transfers	101-53120-500356	Tuition	300.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			600.00

	Account Number	Description	Amount
FROM	101-53120-500334	Maintenance Agreements	600.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			600.00

Explanation:

Adding fax board to accounting copier; shortage in tuition for seminar

registration

Mary Hillops 5/5/15
Signature of Official/Department Head/Date

[Signature] 5-8-15
Signature of County Mayor/Date

**INFORMATION
ONLY**

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

POSTED

Blount County Government
Budget Amendment Request
FY 14-15

14011727

Type of Amendment:

Transfer

Increase/Decrease



Department:

General Liability

Account:

	Account Number	Description	Amount
TO			
Used with transfers	263-58900-500325	Fiscal Agent Charges	2960.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2960.00

	Account Number	Description	Amount
FROM			
Used with transfers	263-58900-500516	self-insured claims	2960.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			2960.00

Explanation:

To place account out of the negative.

Signature of Official/Department Head/Date

 6-8-15

Signature of County Mayor/Date

INFORMATION
ONLY

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

POSTED

Blount County Government
Budget Amendment Request
FY 14-15

14011726

Type of Amendment:

Transfer

Increase/Decrease

☒

Department:

General Liability

Account:

	Account Number	Description	Amount
TO			
Used with transfers	203-58900-500331	Legal fees	3860.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3860.00

	Account Number	Description	Amount
FROM			
Used with transfers	203-58900-500516	self-insured claims	3860.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			3860.00

Explanation:

To bring account out of negative. And have funds for future legal bills.

Signature of Official/Department Head/Date

ds

5-8-15

Signature of County Mayor/Date

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

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 14-15

14011725

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: General Liability
Account: _____

	Account Number	Description	Amount
TO			
Used with transfers	263-58900-500502	Building & Contents	117.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			117.00

	Account Number	Description	Amount
FROM			
Used with transfers	263-58900-500516	self-insured claims	117.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			117.00

Explanation:

TD offset the unforeseen cost & bring account to positive

Signature of Official/Department Head/Date

Signature of County Mayor/Date

5-8-15

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

INFORMATION
ONLY

POSTED

14011735

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease



Department: Library

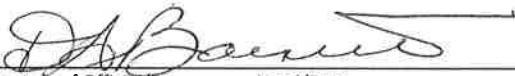
Account: 115-056900

	Account Number	Description	Amount
TO	115-056900-499	Other Supplies & Materials	6.37
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6.37

	Account Number	Description	Amount
FROM	115-056900-500421	Food Preparation Supplies	6.37
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			6.37

Explanation:

Petty cash reimbursement


Signature of Official/Department Head/Date


Signature of County Mayor/Date

6-8-15

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

INFORMATION
ONLY

Distribution Salary Percent

data for 5-15

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	134,787.76	147,041.19	89.81	92%	92%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	92%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,685.00	162,844.95	177,649.04	35.96	92%	92%
101	51310	PERSONNEL	108,933.00	94,704.02	103,313.47	5,619.53	92%	87%
101	51500	ELECTION COMMISSION	434,710.00	331,364.03	361,488.04	73,221.96	92%	76%
101	51600	REGISTER OF DEEDS	377,563.00	330,474.29	360,517.41	17,045.59	92%	88%
101	51710	DEVELOPMENT	343,660.00	260,305.32	283,969.44	59,690.56	92%	76%
101	51720	PLANNING	156,093.00	142,700.58	155,673.36	419.64	92%	91%
101	51800	COUNTY BUILDINGS	264,505.00	206,628.60	225,413.02	39,091.98	92%	78%
101	51910	PRESERVATION OF RECORDS	66,995.00	59,605.70	65,024.40	1,970.60	92%	89%
101	51920	RISK MANAGEMENT	95,000.00	85,934.02	93,746.20	1,253.80	92%	90%
101	52100	ACCOUNTING & BUDGETING	522,108.00	447,075.84	487,719.10	34,388.90	92%	86%
101	52200	PURCHASING	245,403.00	208,516.84	227,472.92	17,930.08	92%	85%
101	52300	PROPERTY ASSESSORS OFFICE	535,602.00	483,737.27	527,713.39	7,888.61	92%	90%
101	52310	REAPPRAISAL PROGRAM	221,436.00	181,386.83	197,876.54	23,559.46	92%	82%
101	52400	COUNTY TRUSTEES OFFICE	311,228.00	280,320.62	305,804.31	5,423.69	92%	90%
101	52500	COUNTY CLERKS OFFICE	690,899.00	629,931.76	687,198.28	3,700.72	92%	91%
101	52600	DATA PROCESSING	377,171.00	310,703.35	338,949.11	38,221.89	92%	82%
101	53110	CIRCUIT COURT JUDGE	76,388.00	16,163.94	17,633.39	58,754.61	92%	21%
101	53120	CIRCUIT COURT CLERK	1,321,249.00	1,154,895.98	1,259,886.52	61,362.48	92%	87%
101	53200	CRIMINAL COURT	138,407.00	126,857.51	138,390.01	16.99	92%	92%
101	53310	GENERAL SESSIONS JUDGE	763,744.00	696,709.87	760,047.13	3,696.87	92%	91%
101	53400	CHANCERY COURT	312,837.00	274,016.42	298,927.00	13,910.00	92%	88%
101	53500	JUVENILE COURT	312,094.00	276,230.28	301,342.12	10,751.88	92%	89%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	26,400.00	28,800.00	0	92%	92%
101	53700	JUDICIAL COMMISSIONERS	157,248.00	142,982.44	155,980.84	1,267.16	92%	91%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	279,129.79	304,505.23	32,950.77	92%	83%
101	53910	PROBATION SERVICES	382,902.00	325,876.84	355,502.00	27,400.00	92%	85%
101	54110	SHERIFFS DEPARTMENT	6,376,535.00	5,617,126.10	6,127,773.93	248,761.07	92%	88%
101	54210	JAIL	3,930,800.00	3,355,403.56	3,660,440.25	270,359.75	92%	85%
101	54220	WORKHOUSE	9,820.00	10,637.90	11,604.98	-1,784.98	92%	108%
101	54240	JUVENILE SERVICES	942,681.00	711,250.59	775,909.73	166,771.27	92%	75%
101	54410	CIVIL DEFENSE	111,377.00	53,712.30	58,595.24	52,781.76	92%	48%
101	55110	LOCAL HEALTH CENTER	791,922.00	690,503.96	753,277.04	38,644.96	92%	87%
101	55120	RABIES/ANIMAL CONTROL	227,455.00	200,752.81	219,003.07	8,451.93	92%	88%
101	57500	SOIL CONSERVATION	89,127.00	81,216.18	88,599.47	527.53	92%	91%
101	58300	VETERANS SERVICES	114,475.00	104,934.72	114,474.24	0.76	92%	92%
101	64000	LITTER AND TRASH COLLECT	32,967.00	30,516.50	33,290.73	-323.73	92%	93%
101		GENERAL GOVERNMENT	21,537,006.00	18,526,339.47	20,210,552.14	1,326,453.86	92%	86%
115	51800	COUNTY BUILDINGS	122,174.32	95,579.45	104,268.50	17,905.82	92%	78%
115	56500	LIBRARIES	905,746.20	793,507.38	865,644.41	40,101.79	92%	88%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	54,770.00	50,803.70	55,422.21	-652.21	92%	93%
115		PUBLIC LIBRARY	1,082,690.52	939,890.53	1,025,335.12	57,355.40	92%	87%
131	61000	ADMINISTRATION	333,096.06	295,027.92	321,848.64	11,247.42	92%	89%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,324,088.00	1,168,853.23	1,275,112.61	48,975.39	92%	88%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	346,128.00	298,937.59	326,113.73	20,014.27	92%	86%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	235,247.00	167,094.83	182,285.26	52,961.74	92%	71%
131		HIGHWAY/PUBLIC WORKS FUND	2,238,559.06	1,929,913.57	2,105,360.24	133,198.82	92%	86%
141	71100	REGULAR INSTRUCTION PROGRAM	29,279,900.00	24,079,446.04	28,962,837.43	317,062.57	83%	82%
141	71200	SPECIAL EDUCATION PROGRAM	5,554,000.00	4,560,101.86	5,519,571.85	34,428.15	83%	82%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,480,000.00	2,059,467.70	2,471,361.24	8,638.76	83%	83%
141	71600	ADULT EDUCATION PROGRAM	176,300.00	147,820.28	177,599.83	-1,299.83	83%	84%
141	72110	ATTENDANCE	85,400.00	62,533.81	74,467.75	10,932.25	85%	73%
141	72120	HEALTH SERVICES	614,200.00	483,983.70	600,470.83	13,729.17	81%	79%
141	72130	OTHER STUDENT SUPPORT	1,307,800.00	1,047,643.36	1,256,030.36	51,769.64	83%	80%
141	72210	REGULAR INSTRUCTION PROGRAM	1,381,600.00	1,157,613.87	1,362,687.08	18,912.92	85%	84%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	275,787.28	330,944.74	55.26	83%	83%
141	72230	VOCATIONAL EDUCATION PROGRAM	63,300.00	51,642.40	63,880.08	-580.08	81%	82%
141	72260	ADULT PROGRAMS	81,000.00	66,272.12	80,864.37	135.63	82%	82%
141	72290	OTHER PROGRAMS	0	0	0	0	N/A	N/A
141	72310	BOARD OF EDUCATION	128,600.00	91,863.31	106,914.15	21,685.85	86%	71%

141	72320	DIRECTOR OF SCHOOLS	409,700.00	373,362.44	407,304.48	2,395.52	92%	91%
141	72410	OFFICE OF THE PRINCIPAL	4,028,800.00	3,279,015.42	3,994,284.38	34,515.62	82%	81%
141	72510	FISCAL SERVICES	155,400.00	108,286.87	118,131.13	37,268.87	92%	70%
141	72610	OPERATION OF PLANT	2,324,000.00	2,070,554.05	2,258,786.24	65,213.76	92%	89%
141	72620	MAINTENANCE OF PLANT	664,800.00	540,244.38	589,357.51	75,442.49	92%	81%
141	72710	TRANSPORTATION	81,100.00	77,478.70	88,818.43	-7,718.43	88%	96%
141	72810	CENTRAL AND OTHER	224,900.00	205,966.20	224,690.40	209.6	92%	92%
141	73400	EARLY CHILDHOOD EDUCATION	427,300.00	352,292.48	425,910.60	1,389.40	83%	82%
141		GENERAL PURPOSE SCHOOL	49,799,100.00	41,091,376.27	49,114,912.88	684,187.12	84%	83%
142	71100	REGULAR INSTRUCTION PROGRAM	1,840,827.28	1,554,380.99	1,963,428.62	-122,601.34	79%	84%
142	71200	SPECIAL EDUCATION PROGRAM	1,448,758.00	962,731.28	1,216,081.62	232,676.38	79%	66%
142	71300	VOCATIONAL EDUCATION PROGRAM	68,600.00	55,786.72	70,467.44	-1,867.44	79%	81%
142	72210	REGULAR INSTRUCTION PROGRAM	470,538.77	403,634.25	509,853.78	-39,315.01	79%	86%
142	72220	SPECIAL EDUCATION PROGRAM	315,500.00	284,080.39	358,838.38	-43,338.38	79%	90%
142		SCHOOL FEDERAL PROJECTS	4,144,224.05	3,260,613.63	4,118,669.84	25,554.21	79%	79%
143	73100	FOOD SERVICE	2,092,200.00	1,683,692.24	2,112,784.43	-20,584.43	80%	80%
143		CENTRAL CAFETERIA	2,092,200.00	1,683,692.24	2,112,784.43	-20,584.43	80%	80%
146	73300	COMMUNITY SERVICES	1,126,700.00	825,090.36	1,024,194.96	102,505.04	81%	73%
146		EXT. DAY CARE PROGRAM	1,126,700.00	825,090.36	1,024,194.96	102,505.04	81%	73%

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

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FUND ACCOUNTING SYSTEM

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	40110	00000	CURRENT PROPERTY TAX	20,892,803.72	20,608,300.00	284,503.72-	101.38
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	313,259.72-	317,000.00-	3,740.28-	98.82
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	590,432.55	620,000.00	29,567.45	95.23
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	160,652.13	150,000.00	10,652.13-	107.10
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	204,735.34	195,000.00	9,735.34-	104.99
101	00000	40140	00000	INTEREST & PENALTY	97,171.73	125,000.00	27,828.27	77.73
101	00000	40150	00000	PICK-UP TAXES	0.00	85,000.00	85,000.00	0.00
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	534,184.23	958,000.00	423,815.77	55.76
101	00000	40220	00000	HOTEL MOTEL TAX	457,350.89	611,043.00	153,692.11	74.84
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	18,005.80	21,000.00	2,994.20	85.74
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	1,938.03	2,200.00	261.97	88.09
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	198,129.65	234,000.00	35,870.35	84.67
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	41,561.75	48,500.00	6,938.25	85.69
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	3,782.40	4,225.00	442.60	89.52
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	24,548.71	31,350.00	6,801.29	78.30
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	102,336.46	125,000.00	22,663.54	81.86
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	9,052.80	10,000.00	947.20	90.52
101	00000	40270	00000	BUSINESS TAX	386,865.77	500,000.00	113,134.23	77.37
101	00000	40275	00000	MIXED DRINK TAX	90,601.38	88,000.00	2,601.38-	102.95
101	00000	40320	00000	BANK EXCISE TAX	102,276.43	34,000.00	68,276.43-	300.81
101	00000	40330	00000	WHOLESALE BEER TAX	166,486.65	226,347.00	59,860.35	73.55
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	6,131.10	6,411.00	279.90	95.63
				*****LOCAL TAXES*****	23,775,787.80	24,366,376.00	590,588.20	97.57
101	00000	41140	00000	CABLE TV FRANCHISE	543,561.49	520,000.00	23,561.49-	104.53
101	00000	41520	00000	BUILDING PERMITS	276,448.00	226,500.00	49,948.00-	122.05
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	980.00	2,000.00	1,020.00	49.00
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	0.00	315.00	315.00	0.00
				*****LICENSES AND PERMITS*****	820,989.49	750,815.00	70,174.49-	109.34
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	5,068.85	5,800.00	731.15	87.39
101	00000	42141	00128	DRUG COURT FEES	17,231.58	23,000.00	5,768.42	74.91
101	00000	42180	00128	DUI EXCESS - CIRCUIT COURT	1,929.22	2,000.00	70.78	96.46
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	56,026.35	65,000.00	8,973.65	86.19
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	17,209.25	30,000.00	12,790.75	57.36
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	9,053.86	10,000.00	946.14	90.53
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	26,725.72	32,000.00	5,274.28	83.51
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	9,712.00	38,000.00	28,288.00	25.55
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	6			

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FUND ACCOUNTING SYSTEM

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT
					THIS YEAR	THIS YEAR		COLLECTED
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	15,780.45	13,000.00	2,780.45-	121.38
101	00000	42310	00000	DUI LITTER PICK UP OPTION	8,422.00	8,000.00	422.00-	105.27
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	212,797.36	300,000.00	87,202.64	70.93
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	189,952.00	200,000.00	10,048.00	94.97
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	4,363.91	7,900.00	3,536.09	55.23
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	21,229.00	20,000.00	1,229.00-	106.14
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	9,984.00	27,000.00	17,016.00	36.97
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	1,004.67	1,000.00	4.67-	100.46
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	30,978.49	33,000.00	2,021.51	93.87
101	00000	42360	00000	PUBLIC DEFENDER FEES	41,616.97	60,000.00	18,383.03	69.36
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	11,687.40	22,000.00	10,312.60	53.12
101	00000	42391	00000	COURTROOM SECURITY FEE	18,990.51	15,000.00	3,990.51-	126.60
101	00000	42391	51900	COURTROOM SECURITY	6,729.00	40,000.00	33,271.00	16.82
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	42,096.22	75,000.00	32,903.78	56.12
101	00000	42410	00000	JUVENILE COURT FINES	7,624.92	7,500.00	124.92-	101.66
101	00000	42441	00000	DRUG COURT FEES	1,379.40	2,405.00	1,025.60	57.35
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	4,875.24	4,798.00	77.24-	101.60
101	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY ARRESTS	100.00	0.00	100.00-	*****
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	805,876.15	1,094,703.00	288,826.85	73.61
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	90,155.00	89,250.00	905.00-	101.01
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	7,878.00	20,000.00	12,122.00	39.39
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	11,750.00	15,750.00	4,000.00	74.60
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	2,020.00	2,000.00	20.00-	101.00
101	00000	43350	00000	FEES COPIER	3,206.60	3,000.00	206.60-	106.88
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	50,040.57	70,000.00	19,959.43	71.48
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	32,274.00	45,000.00	12,726.00	71.72
101	00000	43393	00000	FEES PROBATION	524,797.26	657,245.00	132,447.74	79.84
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	16,050.00	8,000.00	8,050.00-	200.62
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	4,719.00	3,544.00	1,175.00-	133.15
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	4,588.00	9,710.00	5,122.00	47.25
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	2,305.79	2,000.00	305.79-	115.28
				*****CHARGES FOR CURRENT SERVICES*****	749,784.22	925,499.00	175,714.78	81.01
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	16,779.94	40,500.00	23,720.06	41.43
101	00000	44110	00128	INTEREST EARNED	0.63	5.00	4.37	12.60
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	2,726.00	4,800.00	2,074.00	56.79
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	75,495.38	430,000.00	354,504.62	17.55
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	147.00	200.00	53.00	73.50
101	00000	44140	00000	RECUR				

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 MAY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	6,119.00	10,000.00	3,881.00	61.19
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	16,145.41	12,000.00	4,145.41-	134.54
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	2,063.49	5,000.00	2,936.51	41.26
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	22,469.00	30,000.00	7,531.00	74.89
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	439.99	500.00	60.01	87.99
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	194.31	200.00	5.69	97.15
101	00000	44990	00000	OTHER LOCAL REVENUES	365.66	5,000.00	4,634.34	7.31
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	877.00	600.00	277.00-	146.16
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	93,405.50	100,000.00	6,594.50	93.40
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	84.50	50.00	34.50-	169.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	450.00	100.00	350.00-	450.00
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	34,189.61	48,000.00	13,810.39	71.22
101	00000	44990	51900	INDIGENT BILLING REFUND	1,677.88	0.00	1,677.88-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	4,650.07	4,500.00	150.07-	103.33
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	331.02	300.00	31.02-	110.34
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	2,157.29	2,200.00	42.71	98.05
				*****OTHER LOCAL REVENUES*****	280,927.95	693,955.00	413,027.05	40.48
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	1,060,956.98	1,658,845.00	597,888.02	63.95
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	276.58	387.00	110.42	71.46
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	316,675.23	400,000.00	83,324.77	79.16
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	68,033.69	200,000.00	131,966.31	34.01
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	1,295,377.47	1,650,000.00	354,622.53	78.50
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	300,221.54	750,000.00	449,778.46	40.02
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	382,178.37	400,000.00	17,821.63	95.54
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	293.07	216.00	77.07-	135.68
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	431,612.29	600,000.00	168,387.71	71.93
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	94.85	80.00	14.85-	118.56
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	62,307.04	60,000.00	2,307.04-	103.84
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	64,263.46	32,000.00	32,263.46-	200.82
101	00000	45610	00000	EXCESS FEES TRUSTEE	1,957,394.52	1,950,000.00	7,394.52-	100.37
				FEES RECEIVED FROM COUNTY OFFICIALS	5,939,685.09	7,701,528.00	1,761,842.91	77.12
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	9,000.00	9,000.00	0.00	100.00
101	00000	46310	00000	HEALTH DEPARTMENT PROGRAMS	897.87	69,960.00	69,062.13	1.28
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	686,360.11	932,506.00	246,145.89	73.60
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	46,847.14	55,000.00	8,152.86	85.17
101	00000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	550,000.00	550,000.00	0.00
101	00000	46830	00000	BEER TAX	18,055.38	19,000.00	944.62	95.02
101	00000	46835	00000	VEHICLE CERTIFICATION OF TITLE FEES	15,414.25	25,000.00	9,585.75	61.65
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	127,067.77	120,000.00	7,067.77-	105.88

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 MAY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	46850	00000	MIXED DRINK TAX	0.00	88,000.00	88,000.00	0.00
101	00000	46915	00000	CONTRACTED PRISONER BOARD	1,656,231.00	1,540,000.00	116,231.00-	107.54
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	11,373.00	15,164.00	3,791.00	75.00
101	00000	46980	00000	OTHER STATE GRANTS	65,961.71	98,668.00	32,706.29	66.85
101	00000	46980	00128	OTHER STATE GRANTS	60,466.18	70,000.00	9,533.82	86.38
101	00000	46990	00000	OTHER STATE REVENUES	26,801.72	16,000.00	10,801.72-	167.51
				*****STATE OF TENNESSEE*****	2,724,476.13	3,608,298.00	883,821.87	75.50
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	188,532.24	300,000.00	111,467.76	62.84
101	00000	47590	54456	OTHER FEDERAL THROUGH STATE EMA	8,000.00	6,500.00	1,500.00-	123.07
101	00000	47590	54457	OTHER FEDERAL-STATE	57,500.00	0.00	57,500.00-	*****
101	00000	47715	00000	TAX CREDIT BOND REBATE	667,958.04	668,319.00	360.96	99.94
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	1,774,819.09	1,619,100.00	155,719.09-	109.61
				*****FEDERAL GOVERNMENT*****	2,696,809.37	2,593,919.00	102,890.37-	103.96
101	00000	48110	00000	PRISONER BOARD	6,120.00	3,000.00	3,120.00-	204.00
101	00000	48140	00000	CONTRACTED SERVICES	50,485.00	42,500.00	7,985.00-	118.78
101	00000	48140	00000	CITY OF MARYVILLE	0.00	41,405.00	41,405.00	0.00
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	7,250.00	5,800.00	1,450.00-	125.00
101	00000	48140	00000	CITY OF ALCOA	0.00	29,671.00	29,671.00	0.00
101	00000	48610	00000	DONATIONS	13,722.31	10,000.00	3,722.31-	137.22
101	00000	48610	05512	DONATIONS	91,700.00	87,515.00	4,185.00-	104.78
101	00000	48990	00000	OTHER	0.00	4,221,552.50	4,221,552.50	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	169,277.31	4,441,443.50	4,272,166.19	3.81
101	00000	49800	00000	OPERATING TRANSFERS	219,889.00	219,889.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	219,889.00	219,889.00	0.00	100.00
				FUND TOTAL	38,183,502.51	46,396,425.50	8,212,922.99	82.29
112	00000	40260	00000	COUNTY CLERK	0.00	200.00	200.00	0.00
112	00000	40260	00000	CHANCERY COURT	89.28	120.00	30.72	74.40
112	00000	40260	00000	COURT-EQUITY DIVISION	425.01	415.00	10.01-	102.41
112	00000	40260	00000	LITIGATION TAX	388.74	375.00	13.74-	103.66
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	205.54	350.00	144.46	58.72
112	00000	40266	00000	GENERAL SESSIONS	134,468.88	165,000.00	30,531.12	81.49
112	00000	40266	00000	CIRCUIT COURT	10,750.37	12,500.00	1,749.63	86.00
				*****LOCAL TAXES*****	146,327.82	178,960.00	32,632.18	81.76
112	00000	48990	00000	OTHER - USE OF RESERVE	0.00	6,340.00	6,340.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	6,340.00	6,340.00	0.00
				FUND TOTAL	146,327.82	185,300.00	38,972.18	78.96
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	425.01	475.00	49.99	89.47
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	486.76	580.00	93.24	83.92
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	5,681.24	7,858.00	2,176.76	72.29
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	89.28	100.00	10.72	89.28
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	205.54	300.00	94.46	68.51
114	00000	40260	00000	LITIGATION TAX	388.74	500.00	111.26	77.74
				*****LOCAL TAXES*****	7,276.57	9,813.00	2,536.43	74.15
				FUND TOTAL	7,276.57	9,813.00	2,536.43	74.15
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	5,500.00	5,500.00	0.00
115	00000	43350	00000	COPY FEES	19,603.57	22,000.00	2,396.43	89.10
115	00000	43360	00000	LIBRARY FEES	51,067.14	75,567.00	24,499.86	67.57
				*****CHARGES FOR CURRENT SERVICES*****	70,670.71	103,067.00	32,396.29	68.56
115	00000	44110	00000	INTEREST EARNED	1,183.60	2,548.00	1,364.40	46.45
115	00000	44146	00000	E RATE FUNDING	0.00	5,000.00	5,000.00	0.00
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	1,674.00	1,000.00	674.00-	167.40
115	00000	44990	00000	OTHER LOCAL REVENUES	14,193.05	20,000.00	5,806.95	70.96
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	1,177.46	1,000.00	177.46-	117.74
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	50,582.85	65,000.00	14,417.15	77.81
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	17,655.00	26,283.00	8,628.00	67.17
				*****OTHER LOCAL REVENUES*****	86,465.96	120,831.00	34,365.04	71.55
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	9,500.00	3,000.00	6,500.00-	316.66
				*****STATE OF TENNESSEE*****	9,500.00	3,000.00	6,500.00-	316.66
115	00000	48140	00000	CITY OF MARYVILLE	719,616.00	719,616.00	0.00	100.00
115	00000	48140	00000	CITY OF ALCOA	184,595.00	179,905.00	4,690.00-	102.60
115	00000	48610	00000	DONATIONS	10,250.00	10,000.00	250.00-	102.50
115	00000	48990	00000	OTHER	0.00	500,031.00	500,031.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	914,461.00	1,409,552.00	495,091.00	64.87
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	899,520.00	899,520.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	899,520.00	899,520.00	0.00	100.00

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	1,980,617.67	2,535,970.00	555,352.33	78.10
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	996.54	2,625.00	1,628.46	37.96
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	9,755.64	13,000.00	3,244.36	75.04
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	13,071.11	25,000.00	11,928.89	52.28
122	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY	153.63	0.00	153.63-	*****
122	00000	42910	00000	SEIZURES	2,170.71	0.00	2,170.71-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	26,147.63	40,625.00	14,477.37	64.36
122	00000	43370	00000	TELEPHONE COMMISSIONS	50,040.52	53,000.00	2,959.48	94.41
				*****CHARGES FOR CURRENT SERVICES*****	50,040.52	53,000.00	2,959.48	94.41
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	2,429.45	1,200.00	1,229.45-	202.45
				*****OTHER LOCAL REVENUES*****	2,429.45	1,200.00	1,229.45-	202.45
122	00000	47700	00000	ASSET FORFEITURE FUNDS	10,834.10	75,000.00	64,165.90	14.44
				*****FEDERAL GOVERNMENT*****	10,834.10	75,000.00	64,165.90	14.44
122	00000	48990	00000	OTHER	0.00	33,675.00	33,675.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	0.00	33,675.00	33,675.00	0.00
				FUND TOTAL	89,451.70	203,500.00	114,048.30	43.95
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	6,484.52	185,000.00	178,515.48	3.50
131	00000	40210	00000	LOCAL OPTION SALES TAX	1,897,383.05	2,683,800.00	786,416.95	70.69
131	00000	40280	00000	MINERAL SEVERANCE TAX	42,204.70	30,000.00	12,204.70-	140.68
				*****LOCAL TAXES*****	1,946,072.27	2,898,800.00	952,727.73	67.13
131	00000	41590	00000	OTHER PERMITS	149,060.32	200,000.00	50,939.68	74.53
				*****LICENSES AND PERMITS*****	149,060.32	200,000.00	50,939.68	74.53
131	00000	43350	00000	COPY FEES	26.75	26.75	0.00	100.00
				*****CHARGES FOR CURRENT SERVICES*****	26.75	26.75	0.00	100.00
131	00000	44110	00000	INVESTMENT INCOME	3,373.93	4,000.00	626.07	84.34
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	1,456.30	200.00	1,256.30-	728.15
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	13,782.00	2,400.00	11,382.00-	574.25
131	00000	44170	00000	MISCELLANEOUS REFUNDS	70.41	70.41	0.00	100.00
131	00000	44530	00000	SALE OF EQUIPMENT	28,980.06	7,000.00	21,980.06-	414.00

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FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
131	00000	44560	00000	DAMAGES RECOVERED	150.00	150.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	47,812.70	13,820.41	33,992.29-	345.95
131	00000	46420	00000	STATE AID PROGRAM	427,054.99	375,000.00	52,054.99-	113.88
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,873,216.78	2,475,000.00	601,783.22	75.68
131	00000	46930	00000	PETROLEUM SPECIAL TAX	66,567.95	86,000.00	19,432.05	77.40
131	00000	46990	00000	OTHER STATE REVENUES	90,585.32	90,585.32	0.00	100.00
				*****STATE OF TENNESSEE*****	2,457,425.04	3,026,585.32	569,160.28	81.19
131	00000	48990	00000	OTHER	0.00	1,358,459.38	1,358,459.38	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,358,459.38	1,358,459.38	0.00
131	00000	49700	00000	INSURANCE RECOVERY	1,543.14	1,543.14	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	1,543.14	1,543.14	0.00	100.00
FUND TOTAL					4,601,940.22	7,499,235.00	2,897,294.78	61.36
141	00000	40110	00000	CURRENT PROPERTY TAX	20,759,754.81	20,465,000.00	294,754.81-	101.44
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	311,439.81-	304,000.00-	7,439.81	102.44
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	584,785.71	425,000.00	159,785.71-	137.59
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	152,932.72	18,000.00	134,932.72-	849.62
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	203,131.34	175,000.00	28,131.34-	116.07
141	00000	40140	00000	INTEREST & PENALTY	97,820.51	100,000.00	2,179.49	97.82
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	11,065.48	13,000.00	1,934.52	85.11
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	6,443.58	170,000.00	163,556.42	3.79
141	00000	40163	00000	IN LIEU OF TAXES	93.67	7,000.00	6,906.33	1.33
141	00000	40210	00000	LOCAL OPTION SALES TAX	8,642,470.49	11,275,000.00	2,632,529.51	76.65
141	00000	40270	00000	BUSINESS TAX	382,804.35	450,000.00	67,195.65	85.06
141	00000	40275	00000	MIXED DRINK TAX	90,601.37	65,000.00	25,601.37-	139.38
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	5,607.72	5,000.00	607.72-	112.15
				*****LOCAL TAXES*****	30,626,071.94	32,864,000.00	2,237,928.06	93.19
141	00000	41110	00000	MARRIAGE LICENSES	4,343.83	5,000.00	656.17	86.87
				*****LICENSES AND PERMITS*****	4,343.83	5,000.00	656.17	86.87
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	25,500.00	42,500.00	17,000.00	60.00
				*****CHARGES FOR CURRENT SERVICES*****	25,500.00	42,500.00	17,000.00	60.00
141	00000	44110	00000	INTEREST EARNED	22,714.82	15,000.00	7,714.82-	151.43
141	00000	44120	00000	LEASE/RENTALS	13,200.00	13,000.00	200.00-	101.53

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM	REVENUE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		BALANCE	
142	00000	47311	51502	RACE TO THE TOP	126,293.19	178,448.75		52,155.56	70.77
142	00000	47590	81501	VOCATIONAL TRANSITION TO WORK	39,577.40	98,600.00		59,022.60	40.13
				*****FEDERAL GOVERNMENT*****	5,010,489.75	6,356,673.92		1,346,184.17	78.82
142	00000	49800	11503	CONSOLIDATED ADMIN	190,002.47-	190,002.47		380,004.94	100.00-
				*****OTHER SOURCES (NON-REVENUE)*****	190,002.47-	190,002.47		380,004.94	100.00-
				FUND TOTAL	4,820,487.28	6,546,676.39		1,726,189.11	73.63
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,729,761.26	1,996,000.00		266,238.74	86.66
				*****CHARGES FOR CURRENT SERVICES*****	1,729,761.26	1,996,000.00		266,238.74	86.66
143	00000	44110	00000	INTEREST EARNED	604.66	3,000.00		2,395.34	20.15
				*****OTHER LOCAL REVENUES*****	604.66	3,000.00		2,395.34	20.15
143	00000	46520	00000	SCHOOL FOOD SERVICE	50,087.52	52,000.00		1,912.48	96.32
				*****STATE OF TENNESSEE*****	50,087.52	52,000.00		1,912.48	96.32
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	2,214,575.18	2,325,000.00		110,424.82	95.25
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	223,393.81	300,000.00		76,606.19	74.46
143	00000	47113	00000	BREAKFAST PROGRAM	861,143.36	911,000.00		49,856.64	94.52
143	00000	47114	00000	USDA-OTHER	9,800.48	0.00		9,800.48-	*****
143	00000	47115	00000		0.00	20,000.00		20,000.00	0.00
				*****FEDERAL GOVERNMENT*****	3,308,912.83	3,556,000.00		247,087.17	93.05
143	00000	48990	00000	OTHER	0.00	206,000.00		206,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	206,000.00		206,000.00	0.00
				FUND TOTAL	5,089,366.27	5,813,000.00		723,633.73	87.55
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,087,225.20	1,328,000.00		240,774.80	81.86
				*****CHARGES FOR CURRENT SERVICES*****	1,087,225.20	1,328,000.00		240,774.80	81.86
146	00000	44110	00000	INTEREST EARNED	343.44	1,000.00		656.56	34.34
146	00000	44990	00000	OTHER LOCAL REVENUES	3,600.00	4,000.00		400.00	90.00
				*****OTHER LOCAL REVENUES*****	3,943.44	5,000.00		1,056.56	78.86
146	00000	46590	00000	OTHER STATE EDUCATION	32,551.54	45,000.00		12,448.46	72.33
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	67,383.80	118,000.00		50,616.20	57.10

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****STATE OF TENNESSEE*****	99,935.34	163,000.00	63,064.66	61.31
146	00000	48990	00000	OTHER	0.00	132,000.00	132,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	132,000.00	132,000.00	0.00
				FUND TOTAL	1,191,103.98	1,628,000.00	436,896.02	73.16
151	00000	40110	00000	CURRENT PROPERTY TAX	13,294,048.69	13,117,100.00	176,948.69-	101.34
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	199,402.16-	190,000.00-	9,402.16	104.94
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	375,103.28	330,000.00	45,103.28-	113.66
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	100,367.25	10,000.00	90,367.25-	3.67
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	130,285.61	120,000.00	10,285.61-	108.57
151	00000	40140	00000	INTEREST & PENALTY	63,936.73	63,000.00	936.73-	101.48
151	00000	40150	00000	PICK UP TAXES	0.00	17,500.00	17,500.00	0.00
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	4,126.50	115,000.00	110,873.50	3.58
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	152.87	0.00	152.87-	*****
151	00000	40210	00000	LOCAL OPTION SALES TAX	421,640.69	600,000.00	178,359.31	70.27
151	00000	40270	00000	BUSINESS TAX	246,186.87	310,000.00	63,813.13	79.41
				*****LOCAL TAXES*****	14,436,446.33	14,492,600.00	56,153.67	99.61
151	00000	44110	00000	INVESTMENT INCOME	133,052.14	55,000.00	78,052.14-	241.91
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	25,000.00	25,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	196,052.14	118,000.00	78,052.14-	166.14
151	00000	48130	00000	CONTRIBUTIONS	517,336.92	468,422.00	48,914.92-	110.44
151	00000	48140	00000	CITY OF MARYVILLE	144,982.12	144,977.00	5.12-	100.00
151	00000	48140	00000	CITY OF ALCOA	103,160.36	103,160.00	0.36-	100.00
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	1,394,499.97	1,394,499.97	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	765,479.40	2,111,058.97	1,345,579.57	36.26
151	00000	49100	00000	BOND PROCEEDS	26,905,000.00	26,905,000.00	0.00	100.00
151	00000	49410	00000	REFUNDING BONDS	686,152.95	686,152.95	0.00	100.00
151	00000	49800	00000	TRANSFERS IN	667,958.04	668,318.00	359.96	99.94
				*****OTHER SOURCES (NON-REVENUE)*****	28,259,110.99	28,259,470.95	359.96	99.99
				FUND TOTAL	43,657,088.86	44,981,129.92	1,324,041.06	97.05
176	00000	41140	00000	CABLE TV FRANCHISE FEE	240,000.00	240,000.00	0.00	100.00

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****LICENSES AND PERMITS*****	240,000.00	240,000.00	0.00	100.00
				FUND TOTAL	240,000.00	240,000.00	0.00	100.00
189	00000	48990	11128	OTHER	0.00	177,045.00	177,045.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	177,045.00	177,045.00	0.00
				FUND TOTAL	0.00	177,045.00	177,045.00	0.00
191	00000	44110	00000	INTEREST EARNED	3,073.50	600.00	2,473.50-	512.25
191	00000	44110	00000	INVESTMENT INCOME	0.00	3,600.00	3,600.00	0.00
				*****OTHER LOCAL REVENUES*****	3,073.50	4,200.00	1,126.50	73.17
				FUND TOTAL	3,073.50	4,200.00	1,126.50	73.17
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,051,000.00	1,171,253.00	120,253.00	89.73
				*****CHARGES FOR CURRENT SERVICES*****	1,051,000.00	1,171,253.00	120,253.00	89.73
263	00000	44110	00000	INTEREST EARNED	2,207.77	300.00	1,907.77-	735.92
				*****OTHER LOCAL REVENUES*****	2,207.77	300.00	1,907.77-	735.92
263	00000	49700	00000	INSURANCE RECOVERY	1,982.00	250.00	1,732.00-	792.80
				*****OTHER SOURCES (NON-REVENUE)*****	1,982.00	250.00	1,732.00-	792.80
				FUND TOTAL	1,055,189.77	1,171,803.00	116,613.23	90.04
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	7,329,286.99	9,300,000.00	1,970,713.01	78.80
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	7,386,206.93	9,000,000.00	1,613,793.07	82.06
				*****CHARGES FOR CURRENT SERVICES*****	14,715,493.92	18,300,000.00	3,584,506.08	80.41
264	00000	44110	00000	INTEREST EARNED	7,345.62	12,000.00	4,654.38	61.21
264	00000	44160	00000	RETIREEES INSURANCE PMTS	1,020,207.08	630,000.00	390,207.08-	161.93
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	27,026.81	50,000.00	22,973.19	54.05
				*****OTHER LOCAL REVENUES*****	1,054,579.51	692,000.00	362,579.51-	152.39
264	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED	0.00	1,329,420.00	1,329,420.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,329,420.00	1,329,420.00	0.00

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	15,770,073.43	20,321,420.00	4,551,346.57	77.60
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	923,720.39	1,100,071.00	176,350.61	83.96
				*****CHARGES FOR CURRENT SERVICES*****	923,720.39	1,100,071.00	176,350.61	83.96
266	00000	44110	00000	INTEREST EARNED	652.57	400.00	252.57-	163.14
				*****OTHER LOCAL REVENUES*****	652.57	400.00	252.57-	163.14
266	00000	49700	00000	INSURANCE RECOVERY	145.23	0.00	145.23-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	145.23	0.00	145.23-	0.00
				FUND TOTAL	924,518.19	1,100,471.00	175,952.81	84.01
336	00000	48990	00000	OTHER-TAX TRUST FUND	3,393.30	0.00	3,393.30-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	3,393.30	0.00	3,393.30-	0.00
				FUND TOTAL	3,393.30	0.00	3,393.30-	*****
351	00000	40210	00000	CITY OF MARYVILLE	6,760,246.42	7,350,000.00	589,753.58	91.97
351	00000	40210	00000	CITY OF ALCOA	6,944,529.21	6,750,000.00	194,529.21-	102.88
351	00000	40210	00000	CITY OF FRIENDSVILLE	73,279.79	97,000.00	23,720.21	75.54
351	00000	40210	00000	CITY OF ROCKFORD	180,407.37	105,000.00	75,407.37-	171.81
351	00000	40210	00000	CITY OF TOWNSEND	314,303.35	270,000.00	44,303.35-	116.40
351	00000	40210	00000	CITY OF LOUISVILLE	154,775.30	205,000.00	50,224.70	75.50
				*****LOCAL TAXES*****	14,427,541.44	14,777,000.00	349,458.56	97.63
				FUND TOTAL	14,427,541.44	14,777,000.00	349,458.56	97.63
355	00000	40110	00000	CURRENT PROPERTY TAX	3,450,898.08	3,429,000.00	21,898.08-	100.63
355	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	51,629.46-	40,000.00-	11,629.46	129.07
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	96,950.34	45,580.00	51,370.34-	212.70
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	25,236.98	4,000.00	21,236.98-	630.92
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	33,977.06	14,000.00	19,977.06-	242.69
355	00000	40140	00000	INTEREST AND PENALTY	16,186.81	18,000.00	1,813.19	89.92
355	00000	40150	00000	PICK-UP TAXES	0.00	4,900.00	4,900.00	0.00
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	30,921.22	27,000.00	3,921.22-	114.52
355	00000	40163	00000	IN LIEU OF TAXES	1,677.75	1,300.00	377.75-	129.05

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FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
355	00000	40210	00000	LOCAL OPTION SALES TAX	1,757,079.47	1,846,000.00	88,920.53	95.18
355	00000	40270	00000	BUSINESS TAX	67,086.31	63,000.00	4,086.31-	106.48
355	00000	40275	00000	MIXED DRINK TAX	2,102.06	11,000.00	8,897.94	19.10
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,129.38	750.00	379.38-	150.58
				*****LOCAL TAXES*****	5,431,616.00	5,424,530.00	7,086.00-	100.13
355	00000	41110	00000	MARRIAGE LICENSES	821.92	900.00	78.08	91.32
				*****LICENSES AND PERMITS*****	821.92	900.00	78.08	91.32
355	00000	44570	00000	CONTRIBUTIONS & GIFTS	8,368.52	0.00	8,368.52-	*****
355	00000	44990	00000	OTHER LOCAL REVENUES	75.40	70.00	5.40-	107.71
				*****OTHER LOCAL REVENUES*****	8,443.92	70.00	8,373.92-	62.74
355	00000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	91,882.71	0.00	91,882.71-	*****
				*****STATE OF TENNESSEE*****	91,882.71	0.00	91,882.71-	0.00
				FUND TOTAL	5,532,764.55	5,425,500.00	107,264.55-	101.97
356	00000	40110	00000	CURRENT PROPERTY TAX	9,688,680.15	9,641,700.00	46,980.15-	100.48
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	144,967.45-	120,000.00-	24,967.45	120.80
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	272,175.74	255,000.00	17,175.74-	106.73
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	70,719.89	8,000.00	62,719.89-	883.99
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	94,810.98	65,000.00	29,810.98-	145.86
356	00000	40140	00000	INTEREST AND PENALTY	45,414.57	43,000.00	2,414.57-	105.61
356	00000	40150	00000	PICK-UP TAXES	0.00	12,300.00	12,300.00	0.00
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	86,815.40	76,000.00	10,815.40-	114.23
356	00000	40163	00000	IN LIEU OF TAXES	4,710.45	0.00	4,710.45-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	4,921,259.00	5,100,000.00	178,741.00	96.49
356	00000	40270	00000	BUSINESS TAX	185,325.20	160,000.00	25,325.20-	115.82
356	00000	40275	00000	MIXED DRINK TAX	5,901.70	30,000.00	24,098.30	19.67
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	3,162.66	2,300.00	862.66-	137.50
				*****LOCAL TAXES*****	15,234,008.29	15,273,300.00	39,291.71	99.74
356	00000	41110	00000	MARRIAGE LICENSES	2,307.86	2,250.00	57.86-	102.57
				*****LICENSES AND PERMITS*****	2,307.86	2,250.00	57.86-	102.57
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	20,603.63	0.00	20,603.63-	*****
356	00000	44990	00000	OTHER LOCAL REVENUES	155.76	220.00	64.24	70.80
				*****OTHER LOCAL REVENUES*****	20,759.39	220.00	20,539.39-	436.08

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FUND ACCOUNTING SYSTEM

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	40,100.00	40,100.00	0.00
				FUND TOTAL	19,298.27	59,050.00	39,751.73	32.68
365	00000	40220	00000	HOTEL/MOTEL TAX	1,220,219.62	1,425,766.00	205,546.38	85.58
				*****LOCAL TAXES*****	1,220,219.62	1,425,766.00	205,546.38	85.58
				FUND TOTAL	1,220,219.62	1,425,766.00	205,546.38	85.58
				TOTAL ALL FUNDS	228,058,679.57	259,105,715.63	31,047,036.06	88.01

EXPENDITURES
YEAR-TO-DATE

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	38,802.72	3,527.52	3,712.28	39,802.72
168	TEMPORARY	2,556.00	0.00	2,430.04	91.13	125.96	2,004.79
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	93,555.00	8,505.00	8,505.00	93,555.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	134,787.76	12,123.65	12,343.24	135,362.51
201	SOCIAL SECURITY	9,122.00	0.00	8,049.63	736.92	1,072.37	8,069.09
204	STATE RETIREMENT	4,830.00	0.00	4,407.92	400.72	422.08	4,517.68
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	104.06	9.46	9.94	103.84
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,675.00	425.00	425.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	258.61	23.51	37.39	271.26
210	UNEMPLOYMENT COMPENSATION	92.00	0.00	89.25	0.00	2.75	86.58
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	1,930.70	173.78	202.30	1,937.79
OJ TOT	*****EMPLOYEE BENEFITS*	28,287.00	0.00	25,565.17	2,319.39	2,721.83	25,711.24
302	ADVERTISING	50.00	0.00	0.00	0.00	50.00	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	271.32	911.70	90.44	16.98	1,034.99
332	LEGAL NOTICES - REC & COURT CO	4,670.00	1,756.45	2,912.20	0.00	1.35	1,251.45
349	PRINTING-STATIONERY & FORMS	393.00	18.00	312.00	0.00	63.00	0.00
355	TRAVEL	2,950.00	0.00	2,125.18	0.00	824.82	3,139.28
356	TUITION	1,310.00	200.00	1,100.00	200.00	10.00	900.00
OJ TOT	*****CONTRACTED SERVICES	12,773.00	2,245.77	9,561.08	290.44	966.15	8,525.72
411	DATA PROCESSING SUP	100.00	0.00	4.05	0.00	95.95	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	143.45	0.00	82.55	71.56
435	OFFICE SUPPLIES	265.00	0.00	314.75	0.00	136.46	92.17
499	OTHER SUPPLIES & MATERIALS	153.00	100.00	82.60	0.00	53.00	101.47
OJ TOT	*****SUPPLIES & MATERIAL	744.00	100.00	544.85	0.00	367.96	265.20
513	WORKERS' COMPENSATION	544.00	0.00	544.00	0.00	0.00	221.00
OJ TOT	*****OTHER CHARGES***	544.00	0.00	544.00	0.00	0.00	221.00
CC TOT	COUNTY COMMISSION	189,479.00	2,345.77	171,002.86	14,733.48	16,399.18	170,085.67

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 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	190.00	0.00	0.00	0.00	190.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	190.00	0.00	0.00	0.00	190.00	0.00
513	WORKERS' COMPENSATION	10.00	0.00	10.00	0.00	0.00	4.00
OJ TOT	*****OTHER CHARGES***	10.00	0.00	10.00	0.00	0.00	4.00
CC TOT	BOARD OF EQUALIZATION	2,999.00	0.00	10.00	0.00	2,989.00	4.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	0.00	200.00	0.00	0.00	200.00
OJ TOT	*****CONTRACTED SERVICES	200.00	0.00	200.00	0.00	0.00	200.00
CC TOT	BEER BOARD	200.00	0.00	200.00	0.00	0.00	200.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES	400.00	400.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	400.00	400.00	0.00	0.00	0.00	0.00
CC TOT	BUDGET & FINANCE COMMITTEE	400.00	400.00	0.00	0.00	0.00	0.00

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	113,416.38	10,310.58	10,310.62	99,744.70
103	ASSISTANT	9,358.00	0.00	8,578.24	779.82	779.76	8,565.79
161	SECRETARY	44,600.00	0.00	40,850.33	3,715.02	3,749.67	42,018.21
OJ TOT	*****PERSONAL SERVICES*	177,685.00	0.00	162,844.95	14,805.42	14,840.05	150,328.70
201	SOCIAL SECURITY	10,629.00	0.00	9,688.27	880.84	940.73	8,938.12
204	STATE RETIREMENT	6,124.00	0.00	5,613.28	510.60	510.72	5,741.55
205	EMPLOYEE INSURANCE	9,900.00	0.00	8,746.69	1,073.42	1,153.31	5,934.83
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	224.64	21.43	26.36	225.39
207	EMPLOYEE INSURANCE-HEALTH	7,650.00	0.00	6,571.45	829.47	1,078.55	4,345.83
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	477.73	43.45	114.27	510.71
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	68.41	0.00	3.59	70.35
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	2,265.85	206.00	314.15	2,090.32
OJ TOT	*****EMPLOYEE BENEFITS*	37,798.00	0.00	33,656.32	3,565.21	4,141.68	27,857.10
320	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	166.67
355	TRAVEL	750.00	368.74	131.26	0.00	250.00	0.00
356	TUITION	500.00	0.00	100.00	0.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,400.00	368.74	381.26	0.00	650.00	166.67
425	GASOLINE	1,000.00	434.81	565.19	58.09	0.00	536.45
435	OFFICE SUPPLIES	950.00	237.68	1,661.38	0.00	440.02	395.50
437	PERIODICALS	175.00	0.00	101.24	0.00	73.76	95.14
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	50.00	0.00	100.00	141.45
OJ TOT	*****SUPPLIES & MATERIAL	2,275.00	672.49	2,377.81	58.09	613.78	1,168.54
513	WORKERS COMPENSATION INSURANCE	659.00	0.00	659.00	0.00	0.00	237.00
599	OTHER CHARGES	1,315.00	70.12	1,100.15	179.88	144.73	1,328.28
OJ TOT	*****OTHER CHARGES***	1,974.00	70.12	1,759.15	179.88	144.73	1,565.28
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	221,132.00	1,111.35	201,019.49	18,608.60	20,390.24	181,086.29

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	46,468.12	5,000.00	7,531.88	0.00
162	CLERICAL	48,933.00	0.00	44,625.90	4,056.90	4,307.10	45,625.90
169	PART TIME PERSONNEL	6,000.00	0.00	3,610.00	155.00	2,390.00	0.00
OJ TOT	*****PERSONAL SERVICES*	108,933.00	0.00	94,704.02	9,211.90	14,228.98	45,625.90
201	SOCIAL SECURITY	6,754.00	0.00	5,494.93	531.29	1,259.07	2,649.34
204	STATE RETIREMENT	12,375.00	0.00	7,093.13	1,028.86	5,281.87	5,178.56
205	EMPLOYEE INSURANCE - DEPENDENT	12,441.00	0.00	10,756.65	1,100.00	1,684.35	6,050.00
206	EMPLOYEE INSURANCE-LIFE	264.00	0.00	218.40	21.78	45.60	118.58
207	EMPLOYEE INSURANCE-HEALTH	10,030.00	0.00	8,311.96	850.00	1,718.04	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	471.96	47.02	120.04	271.26
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	238.88	0.00	94.88	72.00
212	FICA-MEDICARE	1,580.00	0.00	1,285.25	124.27	294.75	619.60
OJ TOT	*****EMPLOYEE BENEFITS*	44,180.00	0.00	33,871.16	3,703.22	10,308.84	19,634.34
320	DUES & MEMBERSHIPS	232.00	0.00	232.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,400.00	228.49	856.79	103.52	314.72	0.00
355	TRAVEL	38.00	0.00	35.99	0.00	2.01	0.00
356	TUITION	409.00	0.00	398.00	0.00	11.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,079.00	228.49	1,522.78	103.52	327.73	0.00
435	OFFICE SUPPLIES	664.00	2.75	524.38	13.46	136.87	16.96
OJ TOT	*****SUPPLIES & MATERIAL	664.00	2.75	524.38	13.46	136.87	16.96
513	WORKER'S COMPENSATION	403.00	0.00	403.00	0.00	0.00	173.00
OJ TOT	*****OTHER CHARGES***	403.00	0.00	403.00	0.00	0.00	173.00
CC TOT	PERSONNEL	156,259.00	231.24	131,025.34	13,032.10	25,002.42	65,450.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	61,877.06	4,583.34	11,160.94	64,768.88
162	CLERICAL PERSONNEL	86,500.00	0.00	61,357.97	6,512.00	25,142.03	58,049.94
166	CUSTODIAL PERSONNEL	2,000.00	0.00	975.00	0.00	1,025.00	575.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	32,365.50	782.50	38,326.50	13,628.75
187	OVERTIME *IA*	5,480.00	0.00	0.00	0.00	5,480.00	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	20,000.00
192	ELECTION COMMISSION	27,000.00	0.00	24,150.00	2,050.00	2,850.00	19,900.00
193	ELECTION WORKERS	140,000.00	0.00	120,863.50	0.00	19,136.50	67,374.00
196	IN-SERVICE TRAINING	14,000.00	0.00	13,775.00	0.00	225.00	7,605.00
OJ TOT	*****PERSONAL SERVICES*	434,710.00	0.00	331,364.03	13,927.84	103,345.97	251,901.57
201	SOCIAL SECURITY	19,326.00	0.00	13,549.99	808.81	5,776.01	11,639.39
204	STATE RETIREMENT	18,123.00	0.00	11,600.28	552.99	6,522.72	13,940.06
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,875.00	1,100.00	6,325.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	370.00	0.00	246.62	24.42	123.38	268.18
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	12,962.50	1,275.00	7,437.50	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	728.81	70.53	455.19	813.78
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	655.74	0.00	3,056.26	351.18
212	EMPLOYER MEDICARE LIABILITY	4,520.00	0.00	3,241.36	195.74	1,278.64	2,799.62
OJ TOT	*****EMPLOYEE BENEFITS*	80,835.00	0.00	49,860.30	4,027.49	30,974.70	49,887.21
320	DUES & MEMBERSHIPS	425.00	0.00	250.00	0.00	175.00	262.00
330	LEASE PAYMENTS	1,699.00	79.37	1,103.65	90.44	515.98	1,034.99
332	LEGAL NOTICES, RECORDING & COU	20,500.00	0.00	18,318.60	0.00	2,181.40	8,362.00
349	PRINTING, STATIONERY & FORMS	5,695.00	975.00	2,038.22	325.00	2,767.90	2,200.00
351	RENTALS	1,100.00	0.00	1,000.00	0.00	100.00	500.00
355	TRAVEL	7,200.00	3,250.00	2,356.11	0.00	1,593.89	3,628.87
356	TUITION	2,800.00	0.00	2,575.00	675.00	225.00	1,640.00
399	OTHER CONTRACTED SERVICES	43,155.00	1,601.83	28,123.17	250.00	13,430.00	33,698.85
OJ TOT	*****CONTRACTED SERVICES	82,574.00	5,906.20	55,764.75	1,340.44	20,989.17	51,326.71
435	OFFICE SUPPLIES	7,365.38	436.49	2,639.41	886.06	4,589.27	3,136.42
OJ TOT	*****SUPPLIES & MATERIAL	7,365.38	436.49	2,639.41	886.06	4,589.27	3,136.42
513	WORKERS COMPENSATION INSURANCE	1,593.00	0.00	1,593.00	0.00	0.00	594.00
OJ TOT	*****OTHER CHARGES***	1,593.00	0.00	1,593.00	0.00	0.00	594.00
709	DATA PROCESSING EQUIPMENT	1,540.00	0.00	0.00	0.00	1,540.00	1,539.61
711	FURNITURE & FIXTURES	773.19	0.00	657.19	0.00	116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,313.19	0.00	657.19	0.00	1,656.00	1,539.61
CC TOT	ELECTION COMMISSION	609,390.57	6,342.69	441,878.68	20,181.83	161,555.11	358,385.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	74,390.36	6,762.76	6,762.64	71,965.74
162	CLERICAL PERSONNEL	293,910.00	0.00	255,171.93	24,052.76	38,738.07	273,482.36
169	PART TIME PERSONNEL	2,500.00	0.00	912.00	240.00	1,588.00	0.00
OJ TOT	*****PERSONAL SERVICES*	377,563.00	0.00	330,474.29	31,055.52	47,088.71	345,448.10
201	SOCIAL SECURITY	23,408.00	0.00	19,786.87	1,845.44	3,621.13	20,815.35
204	STATE RETIREMENT	42,891.00	0.00	36,733.03	3,265.46	6,157.97	38,719.94
205	EMPLOYEE INSURANCE	19,800.00	0.00	12,375.00	1,375.00	7,425.00	18,700.00
206	EMPLOYEE INSURANCE-LIFE	936.00	0.00	796.84	75.68	139.16	833.58
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	38,887.50	3,612.50	7,012.50	42,075.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	2,162.92	211.59	500.08	2,441.34
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	495.45	0.00	80.55	563.14
212	EMPLOYER MEDICARE LIABILITY	5,475.00	0.00	4,644.74	435.07	830.26	4,868.02
OJ TOT	*****EMPLOYEE BENEFITS*	141,649.00	0.00	115,882.35	10,820.74	25,766.65	129,016.37
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,100.00	635.00	285.00	135.00	180.00	765.66
330	LEASE PAYMENTS	5,500.00	1,098.95	2,212.20	219.79	2,188.85	4,030.18
337	MAINT & REPAIR SERVICES-OFFICE	850.00	0.00	500.00	0.00	350.00	519.14
349	PRINTING, STATIONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	130.00
355	TRAVEL	2,200.00	461.30	1,205.33	0.00	533.37	1,495.13
356	TUITION	500.00	0.00	275.00	0.00	225.00	225.00
399	OTHER CONTRACTED SERVICES	36,000.00	1,094.72	31,080.28	67.13	4,725.00	34,444.97
OJ TOT	*****CONTRACTED SERVICES	47,250.00	3,289.97	35,557.81	421.92	9,302.22	41,610.08
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	250.37	250.37	749.63	82.59
435	OFFICE SUPPLIES	2,025.52	0.00	1,870.35	51.57	155.17	696.94
499	OTHER SUPPLIES & MATERIALS	1,000.00	70.28	153.86	0.00	850.00	393.93
OJ TOT	*****SUPPLIES & MATERIAL	4,025.52	70.28	2,274.58	301.94	1,754.80	1,173.46
513	WORKERS COMPENSATION INSURANCE	1,397.00	0.00	1,397.00	0.00	0.00	556.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,897.00	0.00	1,397.00	0.00	500.00	556.00
709	DATA PROCESSING EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	906.62
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	906.62
CC TOT	REGISTER OF DEEDS	582,384.52	3,360.25	485,586.03	42,600.12	94,412.38	518,710.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	3,000.00
105	SUPERVISOR/DIRECTOR	68,000.00	0.00	62,333.26	5,666.66	5,666.74	58,333.31
161	SECRETARY	32,000.00	0.00	29,087.10	2,666.66	2,912.90	30,333.26
189	OTHER SALARIES & WAGES	243,660.00	4,769.40	168,884.96	17,524.42	70,005.64	230,354.95
OJ TOT	*****PERSONAL SERVICES*	343,660.00	4,769.40	260,305.32	25,857.74	78,585.28	322,021.52
201	SOCIAL SECURITY	21,307.00	0.00	15,518.65	1,475.13	5,788.35	19,214.11
204	STATE RETIREMENT	39,040.00	0.00	28,134.10	2,427.99	10,905.90	36,620.28
205	EMPLOYEE INSURANCE	33,000.00	0.00	20,668.71	2,208.19	12,331.29	30,250.00
206	EMPLOYEE INSURANCE-LIFE	831.00	0.00	594.63	58.91	236.37	750.20
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	20,646.28	2,131.33	9,953.72	28,050.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,153.78	117.92	622.22	1,627.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	394.94	0.00	109.06	504.00
212	MEDICARE	4,983.00	0.00	3,629.34	344.99	1,353.66	4,493.48
OJ TOT	*****EMPLOYEE BENEFITS*	132,041.00	0.00	90,740.43	8,764.46	41,300.57	121,509.63
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	800.00
307	COMMUNICATION	4,720.00	0.00	1,712.59	136.00	3,007.41	1,224.00
320	DUES & MEMBERSHIPS	6,790.00	0.00	4,460.00	140.00	2,330.00	4,220.00
321	ENGINEERING SERVICES	34,000.00	0.00	0.00	0.00	34,000.00	0.00
330	LEASE PAYMENTS	5,600.00	361.76	999.87	96.32	4,238.37	1,265.99
332	LEGAL NOTICES	6,025.00	1,686.27	1,313.73	268.80	3,433.60	414.05
337	MAINTENANCE & REPAIR-OFFICE EQ	650.00	0.00	0.00	0.00	650.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,750.00	1,643.95	3,036.05	43.98	3,070.00	2,067.64
348	POSTAL CHARGES	375.00	0.00	0.00	0.00	375.00	0.00
349	PRINTING, STATIONERY & FORMS	4,250.00	456.00	956.63	0.00	3,794.00	1,983.85
355	TRAVEL	16,100.00	0.00	2,488.65	0.00	18,929.68	3,940.95
356	TUITION	3,125.00	0.00	626.00	29.00	2,499.00	750.00
399	OTHER CONTRACTED SERVICES	18,233.00	350.00	2,762.00	0.00	16,121.00	6,048.00
OJ TOT	*****CONTRACTED SERVICES	108,528.00	4,497.98	18,755.52	714.10	92,958.06	22,714.48
410	CUSTODIAL SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
414	DUPLICATING SUPPLIES	1,650.00	0.00	0.00	0.00	1,650.00	0.00
425	GASOLINE	14,675.00	5,881.84	6,959.29	778.85	2,675.00	9,409.53
429	INSTRUCTIONAL SUPPLIES & MATER	1,825.00	1,000.00	631.74	631.74	193.26	0.00
435	OFFICE SUPPLIES	8,300.00	1,679.00	1,830.80	0.00	5,202.51	4,256.22
451	UNIFORMS	725.00	220.01	79.99	0.00	425.00	359.98
499	OTHER SUPPLIES & MATERIALS	4,075.00	0.00	101.11	0.00	3,973.89	203.51
OJ TOT	*****SUPPLIES & MATERIAL	32,150.00	8,780.85	9,602.93	1,410.59	15,019.66	14,229.24
513	WORKERS COMPENSATION INSURANCE	1,272.00	0.00	1,272.00	0.00	0.00	515.00
599	OTHER CHARGES	10,005.00	0.00	1,579.28	300.00	8,425.72	1,691.00
OJ TOT	*****OTHER CHARGES***	11,277.00	0.00	2,851.28	300.00	8,425.72	2,206.00
708	COMMUNICATION EQUIPMENT	1,246.00	0.00	0.00	0.00	1,246.00	27.81
709	DATA PROCESSING	1,100.00	0.00	0.00	0.00	1,100.00	0.00
711	FURNITURE & FIXTURES	2,125.00	0.00	0.00	0.00	2,125.00	0.00

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719	OFFICE EQUIPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00
735	FIELD EQUIPMENT	3,250.00	0.00	0.00	0.00	3,250.00	3,865.25
OJ TOT	*****CAPITAL OUTLAY**	9,021.00	0.00	0.00	0.00	9,021.00	3,893.06
CC TOT	DEVELOPMENT	636,677.00	18,048.23	382,255.48	37,046.89	245,310.29	486,573.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	45,932.48	4,175.68	4,595.52	46,932.48
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	64,245.28	5,840.48	5,840.72	65,245.28
161	SECRETARY	35,479.00	0.00	32,522.82	2,956.62	2,956.18	33,522.82
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	142,700.58	12,972.78	13,392.42	145,700.58
201	SOCIAL SECURITY	9,678.00	0.00	8,540.97	771.53	1,137.03	8,757.02
204	STATE RETIREMENT	17,732.00	0.00	16,211.15	1,473.76	1,520.85	16,537.14
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	359.00	0.00	307.45	27.95	51.55	307.25
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,188.64	1,198.98	2,111.36	13,199.37
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	729.52	66.32	158.48	765.23
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	202.08	0.00	13.92	203.91
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	1,997.48	180.42	265.52	2,047.91
OJ TOT	*****EMPLOYEE BENEFITS*	53,036.00	0.00	47,227.29	4,268.96	5,808.71	47,867.83
320	DUES & MEMBERSHIPS	2,288.00	500.00	1,788.00	0.00	0.00	1,973.00
330	LEASE PAYMENTS	2,310.00	233.61	1,427.40	123.63	648.99	2,145.63
332	LEGAL NOTICES	1,350.00	471.85	878.15	141.05	0.00	550.55
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	80.00	0.00	0.00	0.00	80.00	0.00
355	TRAVEL	1,250.00	0.00	706.41	49.35	620.58	920.73
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,778.00	1,205.46	4,799.96	314.03	1,849.57	5,589.91
425	GASOLINE	500.00	201.81	388.02	31.65	0.00	453.63
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	55.06
435	OFFICE SUPPLIES	540.00	265.81	218.57	0.00	55.62	17.37
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	70.00
OJ TOT	*****SUPPLIES & MATERIAL	1,040.00	467.62	606.59	31.65	55.62	596.06
513	WORKERS COMPENSATION INSURANCE	577.00	0.00	577.00	0.00	0.00	234.00
OJ TOT	*****OTHER CHARGES***	577.00	0.00	577.00	0.00	0.00	234.00
CC TOT	PLANNING	218,524.00	1,673.08	195,911.42	17,587.42	21,106.32	199,988.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	23,958.27	2,500.00	1,041.73	59,363.59
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	24,737.34
166	CUSTODIAL PERSONNEL	118,505.00	0.00	102,840.18	10,317.42	15,664.82	159,935.72
167	MAINTENANCE PERSONNEL	80,000.00	0.00	71,039.38	6,485.94	8,960.62	75,054.67
169	PART-TIME PERSONNEL	35,000.00	0.00	7,038.22	657.75	27,961.78	31,712.31
187	OVERTIME PAY	6,000.00	0.00	1,752.55	18.21	4,247.45	839.43
OJ TOT	*****PERSONAL SERVICES*	264,505.00	0.00	206,628.60	19,979.32	57,876.40	351,643.06
201	SOCIAL SECURITY	17,526.00	0.00	12,375.95	1,187.17	5,150.05	21,294.21
204	STATE RETIREMENT	27,491.00	0.00	17,124.81	2,004.42	10,366.19	34,648.42
205	EMPLOYEE INSURANCE	26,400.00	0.00	14,427.33	1,892.50	11,972.67	15,125.00
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	487.66	48.88	151.34	729.96
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	32,610.92	3,162.38	8,189.08	46,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	1,652.18	151.43	1,306.82	2,811.24
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	584.78	0.00	207.22	880.20
212	EMPLOYER MEDICARE LIABILITY	4,105.00	0.00	2,894.42	277.64	1,210.58	4,980.06
OJ TOT	*****EMPLOYEE BENEFITS*	120,712.00	0.00	82,158.05	8,724.42	38,553.95	127,219.09
307	COMMUNICATION	1,176.00	0.00	645.06	34.00	530.94	5,341.73
321	ENGINEERING SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	47,117.72	7,731.94	32,658.93	663.66	6,936.85	35,383.78
335	MAINT. & REPAIR SERVICES-BUILD	44,253.00	3,126.97	30,904.79	189.65	10,757.67	49,757.23
336	MAINT. & REPAIR SERVICES-EQUIP	45,086.00	5,984.49	36,642.64	7,861.04	2,506.03	35,264.99
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	0.00	0.00	581.00	83.98
338	MAINT & REPAIR SERV-VEHICLE	356.28	0.00	356.28	0.00	0.00	128.15
347	PEST CONTROL	3,830.00	600.00	1,200.00	150.00	2,030.00	0.00
361	PERMITS	2,180.00	295.00	1,105.00	0.00	780.00	880.00
OJ TOT	*****CONTRACTED SERVICES	147,580.00	17,738.40	106,512.70	8,898.35	24,122.49	126,839.86
410	CUSTODIAL SUPPLIES	41,584.00	10,845.42	19,224.38	31.50	11,514.20	31,698.84
425	GASOLINE	5,346.00	481.50	2,809.23	207.59	2,346.00	4,457.06
434	NATURAL GAS	110,538.00	0.00	78,038.89	4,335.51	32,499.11	74,317.42
435	OFFICE SUPPLIES	510.00	510.00	0.00	0.00	0.00	384.06
451	UNIFORMS	2,704.00	967.50	1,363.09	955.56	645.58	1,047.83
452	UTILITIES	625,747.00	0.00	497,669.92	47,352.06	128,077.08	512,720.96
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,333.86
OJ TOT	*****SUPPLIES & MATERIAL	786,429.00	12,804.42	599,105.51	52,882.22	175,081.97	625,960.03
513	WORKERS COMPENSATION INSURANCE	1,048.00	0.00	1,048.00	0.00	0.00	560.00
OJ TOT	*****OTHER CHARGES***	1,048.00	0.00	1,048.00	0.00	0.00	560.00
707	BUILDING IMPROVEMENTS	7,107.00	0.00	0.00	0.00	7,107.00	4,749.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	729.99	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,107.00	0.00	729.99	0.00	7,107.00	4,749.00
CC TOT	COUNTY BUILDINGS	1,327,381.00	30,542.82	996,182.85	90,484.31	302,741.81	1,236,971.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	169,125.00	0.00	170,270.66	16,897.08	1,145.66-	154,169.46
OJ TOT	*****EMPLOYEE BENEFITS*	169,125.00	0.00	170,270.66	16,897.08	1,145.66-	154,169.46
305	AUDIT SERVICES	38,000.00	0.00	36,903.00	36,903.00	1,097.00	36,903.00
307	COMMUNICATION	145,000.00	0.00	125,807.26	4,792.41	19,192.74	128,720.04
316	CONTRIBUTIONS	68,752.00	0.00	68,752.00	0.00	0.00	0.00
331	LEGAL SERVICES	65,000.00	0.00	47,960.00	0.00	17,040.00	66,052.00
332	LEGAL NOTICES/OTHER CHARGES	1,285,550.00	0.00	627,818.36	23,899.00	657,731.64	578,169.92
341	PAUPER BURIALS	5,000.00	0.00	3,250.00	0.00	1,750.00	4,150.00
348	POSTAL CHARGES	166,000.00	0.00	154,602.08	13,527.06	11,397.92	138,566.10
399	OTHER CONTRACTED SERVICES	211,226.00	3,375.00	168,602.20	6,200.00	39,248.80	215,444.76
OJ TOT	*****CONTRACTED SERVICES	1,984,528.00	3,375.00	1,233,694.90	85,321.47	747,458.10	1,168,005.82
435	OFFICE SUPPLIES	837.33	0.00	813.18	174.20	24.15	436.15
OJ TOT	*****SUPPLIES & MATERIAL	837.33	0.00	813.18	174.20	24.15	436.15
506	LIABILITY INSURANCE	510,000.00	0.00	510,000.00	0.00	0.00	682,345.00
510	TRUSTEES COMMISSION	530,000.00	0.00	491,594.93	0.00	38,405.07	454,882.46
599	OTHER CHARGES	18,091.00	2,400.00	10,016.31	0.00	8,074.69	10,348.31
OJ TOT	*****OTHER CHARGES***	1,058,091.00	2,400.00	1,011,611.24	0.00	46,479.76	1,147,575.77
CC TOT	OTHER GENERAL ADMINISTRATION	3,212,581.33	5,775.00	2,416,389.98	102,392.75	792,816.35	2,470,187.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	38,155.70	3,468.70	3,468.30	39,155.70
189	OTHER SALARIES & WAGES	25,371.00	0.00	21,450.00	1,950.00	3,921.00	24,116.84
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	59,605.70	5,418.70	7,389.30	63,272.54
201	SOCIAL SECURITY	4,154.00	0.00	3,551.18	322.54	602.82	3,717.28
204	RETIREMENT	7,610.00	0.00	6,217.36	615.56	1,392.64	6,708.12
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,050.00	550.00	7,150.00	10,725.00
206	EMPLOYEE INSURANCE - LIFE	180.00	0.00	159.72	14.52	20.28	163.46
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	8,925.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	517.22	47.02	74.78	542.52
210	UNEMPLOYMENT	144.00	0.00	141.84	0.00	2.16	130.09
212	MEDICARE	972.00	0.00	830.34	75.42	141.66	869.24
OJ TOT	*****EMPLOYEE BENEFITS*	37,052.00	0.00	26,817.66	2,475.06	10,234.34	31,780.71
307	COMMUNICATIONS	1,730.00	0.00	1,380.49	0.00	349.51	1,509.92
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	750.00	187.11	558.16	62.37	4.73	651.20
355	TRAVEL	495.00	0.00	428.74	0.00	66.26	397.50
356	TUITION	100.00	0.00	100.00	0.00	0.00	70.00
399	OTHER CONTRACTED SERVICES	700.00	100.00	600.00	0.00	0.00	660.00
OJ TOT	*****CONTRACTED SERVICES	3,795.00	287.11	3,087.39	62.37	420.50	3,308.62
411	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	54.06
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	88.25
425	GASOLINE	300.00	200.00	86.82	0.00	26.99	80.86
435	OFFICE SUPPLIES	485.00	0.00	428.67	0.00	60.32	233.85
452	UTILITIES	6,000.00	6,000.00	0.00	0.00	0.00	2,000.00
499	OTHER SUPPLIES & MATERIALS	450.00	35.13	147.44	24.88	350.00	125.82
OJ TOT	*****SUPPLIES & MATERIAL	7,285.00	6,235.13	662.93	24.88	487.31	2,582.84
513	WORKERS' COMPENSATION	248.00	0.00	248.00	0.00	0.00	100.00
OJ TOT	*****OTHER CHARGES***	248.00	0.00	248.00	0.00	0.00	100.00
CC TOT	PRESERVATION OF RECORDS	115,375.00	6,522.24	90,421.68	7,981.01	18,531.45	101,044.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,000.00	0.00	43,977.00	3,791.66	6,023.00	57,826.22
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	37,373.70
189	OTHER SALARIES & WAGES	45,000.00	0.00	41,957.02	3,306.70	3,042.98	40,416.52
OJ TOT	*****PERSONAL SERVICES*	95,000.00	0.00	85,934.02	7,098.36	9,065.98	135,616.44
201	SOCIAL SECURITY	5,890.00	0.00	5,027.30	415.68	862.70	7,941.24
204	STATE RETIREMENT	10,792.00	0.00	9,901.77	817.96	890.23	15,531.91
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,911.38	555.86	6,288.62	15,400.00
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	229.37	19.71	21.63	321.86
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,015.62	854.53	184.38	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	564.02	47.30	27.98	813.78
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	144.60	0.00	0.60	216.00
212	FICA-MEDICARE	1,378.00	0.00	1,175.72	97.22	202.28	1,857.19
OJ TOT	*****EMPLOYEE BENEFITS*	42,447.00	0.00	33,969.78	2,808.26	8,477.22	56,106.98
307	COMMUNICATION	300.00	0.00	299.99	0.00	0.01	399.98
320	DUES & MEMBERSHIPS	400.00	0.00	190.00	190.00	210.00	0.00
330	LEASE PAYMENTS	2,500.00	250.17	1,414.83	98.43	847.46	1,809.06
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	485.00	2,088.44	46.97	2,926.56	0.00
349	PRINTING, STATIONARY & FORMS	500.00	52.00	163.00	0.00	285.00	0.00
355	TRAVEL	2,500.00	528.20	1,322.35	0.00	1,095.18	58.37
356	TUITION	2,500.00	0.00	599.00	0.00	1,901.00	654.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	98.78	0.00	401.22	610.00
OJ TOT	*****CONTRACTED SERVICES	12,700.00	1,315.37	6,176.39	335.40	7,666.43	3,531.41
425	GASOLINE	4,500.00	1,244.66	2,427.23	237.41	1,000.00	2,791.88
435	OFFICE SUPPLIES	1,500.00	0.00	865.30	0.00	811.56	770.17
437	PERIODICALS	100.00	0.00	95.14	95.14	4.86	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,100.00	1,244.66	3,387.67	332.55	1,816.42	3,562.05
513	WORKER'S COMPENSATION	352.00	0.00	352.00	0.00	0.00	218.00
OJ TOT	*****OTHER CHARGES***	352.00	0.00	352.00	0.00	0.00	218.00
709	DATA PROCESSING EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
711	FURNITURE & FIXTURES	1,500.00	0.00	1,230.67	0.00	269.33	79.56
OJ TOT	*****CAPITAL OUTLAY**	2,700.00	0.00	1,230.67	0.00	1,469.33	79.56
CC TOT	RISK MANAGEMENT	159,299.00	2,560.03	131,050.53	10,574.57	28,495.38	199,114.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	74,389.92	6,762.74	6,763.08	71,883.18
119	ACCOUNTANTS/BOOKKEEPERS	349,325.00	0.00	307,085.57	27,140.30	42,239.43	309,157.95
162	CLERICAL PERSONNEL	61,630.00	0.00	57,033.46	7,690.97	4,596.54	54,107.43
169	PART-TIME PERSONNEL	12,000.00	0.00	8,566.89	330.00	3,433.11	5,192.23
187	OVERTIME PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	522,108.00	0.00	447,075.84	41,924.01	75,032.16	440,340.79
201	SOCIAL SECURITY	31,626.00	0.00	26,578.59	2,502.55	5,047.41	26,469.36
204	STATE RETIREMENT	55,984.00	0.00	45,026.42	3,938.42	10,957.58	44,892.73
205	EMPLOYEE INSURANCE	26,675.00	0.00	23,978.31	2,776.58	2,696.69	18,265.17
206	EMPLOYEE INSURANCE-LIFE	1,142.00	0.00	991.96	83.07	150.04	968.11
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	37,841.05	3,420.53	8,058.95	37,729.17
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	2,014.33	191.65	648.67	2,201.89
210	UNEMPLOYMENT COMPENSATION	856.00	0.00	786.09	0.00	69.91	735.94
212	EMPLOYER MEDICARE LIABILITY	7,398.00	0.00	6,268.58	585.28	1,129.42	6,204.86
OJ TOT	*****EMPLOYEE BENEFITS*	172,244.00	0.00	143,485.33	13,498.08	28,758.67	137,467.23
320	DUES & MEMBERSHIPS	1,600.00	265.00	1,264.45	175.00	70.55	1,231.67
330	LEASE PAYMENTS	4,205.00	454.69	2,444.74	245.40	1,305.57	3,854.29
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	874.98	0.00	1,125.02	651.92
355	TRAVEL	4,000.00	137.36	2,980.54	122.31	928.10	1,462.30
356	TUITION	9,335.00	0.00	1,544.00	0.00	7,791.00	1,590.00
OJ TOT	*****CONTRACTED SERVICES	21,140.00	857.05	9,108.71	542.71	11,220.24	8,790.18
425	GASOLINE	1,500.00	358.36	90.27	0.00	1,300.00	179.50
435	OFFICE SUPPLIES	1,243.64	0.00	286.45	0.00	957.19	747.43
OJ TOT	*****SUPPLIES & MATERIAL	2,743.64	358.36	376.72	0.00	2,257.19	926.93
513	WORKERS COMPENSATION INSURANCE	1,823.00	0.00	1,823.00	0.00	0.00	729.00
599	OTHER CHARGES	1,650.00	23.53	1,491.15	400.00	135.32	2,295.75
OJ TOT	*****OTHER CHARGES***	3,473.00	23.53	3,314.15	400.00	135.32	3,024.75
CC TOT	ACCOUNTING & BUDGETING	721,708.64	1,238.94	603,360.75	56,364.80	117,403.58	590,549.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	67,000.00	0.00	59,573.00	5,583.34	7,427.00	48,895.98
122	PERSONNEL	178,403.00	0.00	148,943.84	11,192.72	29,459.16	115,324.62
OJ TOT	*****PERSONAL SERVICES*	245,403.00	0.00	208,516.84	16,776.06	36,886.16	164,220.60
201	SOCIAL SECURITY	15,215.00	0.00	11,837.14	971.16	3,377.86	9,308.89
204	STATE RETIREMENT	27,878.00	0.00	23,637.81	1,856.06	4,240.19	18,639.07
205	EMPLOYEE INSURANCE	33,000.00	0.00	29,631.97	1,919.14	3,368.03	24,200.00
206	EMPLOYEE INSURANCE-LIFE	602.00	0.00	510.11	42.11	91.89	418.44
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	26,722.42	1,907.97	3,877.58	23,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,479.59	117.27	296.41	1,356.30
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	387.40	0.00	44.60	343.81
212	EMPLOYER MEDICARE LIABILITY	3,559.00	0.00	2,768.41	227.14	790.59	2,177.06
OJ TOT	*****EMPLOYEE BENEFITS*	113,062.00	0.00	96,974.85	7,040.85	16,087.15	79,818.57
320	DUES & MEMBERSHIPS	475.00	0.00	460.00	0.00	15.00	315.00
330	LEASE PAYMENTS	1,240.00	172.11	964.89	94.82	103.00	1,265.99
332	LEGAL NOTICES	3,735.00	0.00	2,962.05	1,037.40	772.95	2,274.07
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	0.00	262.67	0.00	22.33	247.92
349	PRINTING, STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	680.00
355	TRAVEL	1,500.00	0.00	1,346.15	445.85	153.85	1,374.84
356	TUITION	965.00	0.00	965.00	0.00	0.00	688.00
OJ TOT	*****CONTRACTED SERVICES	8,200.00	172.11	6,960.76	1,578.07	1,067.13	6,845.82
435	OFFICE SUPPLIES	760.01	0.00	486.98	0.00	273.03	508.15
OJ TOT	*****SUPPLIES & MATERIAL	760.01	0.00	486.98	0.00	273.03	508.15
513	WORKERS COMPENSATION INSURANCE	908.00	0.00	908.00	0.00	0.00	267.00
OJ TOT	*****OTHER CHARGES***	908.00	0.00	908.00	0.00	0.00	267.00
CC TOT	PURCHASING	368,333.01	172.11	313,847.43	25,394.98	54,313.47	251,660.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	74,390.36	6,762.76	6,762.64	71,965.74
103	ASSISTANTS	352,123.00	0.00	314,418.03	28,758.60	37,704.97	337,260.04
162	CLERICAL PERSONNEL	102,326.00	0.00	94,928.88	8,527.22	7,397.12	96,799.44
OJ TOT	*****PERSONAL SERVICES*	535,602.00	0.00	483,737.27	44,048.58	51,864.73	506,025.22
201	SOCIAL SECURITY	33,207.00	0.00	28,563.40	2,617.62	4,643.60	30,006.86
204	STATE RETIREMENT	60,844.00	0.00	53,658.86	4,672.80	7,185.14	55,603.87
205	EMPLOYEE INSURANCE	39,600.00	0.00	35,750.00	2,750.00	3,850.00	41,250.00
206	EMPLOYEE INSURANCE-LIFE	1,359.00	0.00	1,191.08	109.56	167.92	1,235.96
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	50,787.50	4,462.50	5,312.50	51,850.00
208	EMPLOYEE INSURANCE-DENTAL	3,255.00	0.00	2,844.71	258.61	410.29	2,983.86
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	896.25	0.00	176.25	920.98
212	EMPLOYER MEDICARE LIABILITY	7,767.00	0.00	6,680.09	612.17	1,086.91	7,017.72
OJ TOT	*****EMPLOYEE BENEFITS*	202,852.00	0.00	180,371.89	15,483.26	22,480.11	190,869.25
317	DATA PROCESSING SERVICES	37,000.00	0.00	35,683.00	0.00	1,317.00	35,719.00
320	DUES & MEMBERSHIPS	4,400.00	0.00	3,125.00	0.00	1,425.00	2,704.17
330	LEASE PAYMENTS	4,000.00	255.13	1,857.45	174.83	1,887.42	3,172.64
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	300.00
338	MAINTENANCE & REPAIR - VEHICLE	3,000.00	258.25	961.33	134.13	1,780.42	1,257.88
349	PRINTING, STATIONERY & FORMS	3,000.00	4.00	537.00	0.00	2,459.00	435.00
355	TRAVEL	2,000.00	25.70	491.38	386.14	1,482.92	2,006.95
356	TUITION	1,000.00	0.00	330.00	0.00	670.00	300.00
OJ TOT	*****CONTRACTED SERVICES	56,400.00	543.08	42,985.16	695.10	13,021.76	45,895.64
411	DATA PROCESSING SUPPLIES	3,200.00	0.00	795.96	0.00	2,404.04	1,554.40
414	DUPLICATING SUPPLIES	2,000.00	0.00	645.48	0.00	1,354.52	471.60
425	GASOLINE	4,000.00	376.58	1,745.61	166.87	2,000.00	2,439.02
435	OFFICE SUPPLIES	1,528.64	3.54	670.92	70.74	908.48	1,129.70
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	798.16	86.87	201.84	957.22
OJ TOT	*****SUPPLIES & MATERIAL	11,728.64	380.12	4,656.13	324.48	6,868.88	6,551.94
513	WORKERS COMPENSATION INSURANCE	1,982.00	0.00	1,982.00	0.00	0.00	756.00
599	OTHER CHARGES	38,000.00	8,630.00	28,906.39	1,080.00	888.04	51,316.75
OJ TOT	*****OTHER CHARGES***	39,982.00	8,630.00	30,888.39	1,080.00	888.04	52,072.75
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	7,000.00	0.00	3,325.00	0.00	3,675.00	3,727.77
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	580.01	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,500.00	0.00	3,325.00	0.00	5,255.01	3,727.77
CC TOT	PROPERTY ASSESSORS OFFICE	855,064.64	9,553.20	745,963.84	61,631.42	100,378.53	805,142.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,257.00	0.00	127,989.34	12,687.90	27,267.66	77,395.76
162	CLERICAL PERSONNEL	66,179.00	0.00	53,397.49	5,514.98	12,781.51	32,331.96
OJ TOT	*****PERSONAL SERVICES*	221,436.00	0.00	181,386.83	18,202.88	40,049.17	109,727.72
201	SOCIAL SECURITY	13,729.00	0.00	10,356.31	1,037.70	3,372.69	6,404.24
204	STATE RETIREMENT	25,155.00	0.00	18,924.57	2,067.86	6,230.43	12,454.14
205	EMPLOYEE INSURANCE	33,000.00	0.00	32,206.52	3,300.00	793.48	18,150.00
206	EMPLOYEE INSURANCE-LIFE	419.00	0.00	475.46	50.82	56.46-	285.12
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	24,886.86	2,550.00	613.14	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	1,366.28	141.06	113.72	813.78
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	482.42	0.00	50.42-	216.00
212	EMPLOYER MEDICARE LIABILITY	3,212.00	0.00	2,422.18	242.70	789.82	1,497.82
OJ TOT	*****EMPLOYEE BENEFITS*	102,927.00	0.00	91,120.60	9,390.14	11,806.40	53,846.10
317	DATA PROCESSING SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,025.00	0.00	330.57	230.57	694.43	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	75.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,225.00	0.00	330.57	230.57	20,894.43	75.00
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	291.91	0.00	8.09	317.73
499	OTHER SUPPLIES & MATERIALS	475.00	15.67	423.46	259.33	35.87	159.42
OJ TOT	*****SUPPLIES & MATERIAL	1,275.00	15.67	715.37	259.33	543.96	477.15
513	WORKERS COMPENSATION INSURANCE	819.00	0.00	819.00	0.00	0.00	258.00
OJ TOT	*****OTHER CHARGES***	819.00	0.00	819.00	0.00	0.00	258.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	600.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	600.00
CC TOT	REAPPRAISAL PROGRAM	348,682.00	15.67	274,372.37	28,082.92	74,293.96	164,983.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	74,390.36	6,762.76	6,762.64	71,965.74
162	CLERICAL PERSONNEL	227,191.00	0.00	203,241.51	18,583.32	23,949.49	208,215.87
168	TEMPORARY PERSONNEL	2,884.00	0.00	2,688.75	0.00	195.25	3,170.63
OJ TOT	*****PERSONAL SERVICES*	311,228.00	0.00	280,320.62	25,346.08	30,907.38	283,352.24
201	SOCIAL SECURITY	19,678.00	0.00	16,625.93	1,502.54	3,052.07	16,846.33
204	STATE RETIREMENT	34,708.00	0.00	31,539.05	2,879.32	3,168.95	31,597.82
205	EMPLOYEE INSURANCE	26,400.00	0.00	23,650.00	2,200.00	2,750.00	24,200.00
206	EMPLOYEE INSURANCE-LIFE	725.00	0.00	653.87	62.48	71.13	653.18
207	EMPLOYEE INSURANCE-HEALTH	35,920.00	0.00	32,937.50	2,975.00	2,982.50	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,540.23	141.06	235.77	1,627.56
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	435.73	0.00	141.27	468.30
212	EMPLOYER MEDICARE LIABILITY	4,602.00	0.00	3,888.20	351.40	713.80	3,966.24
OJ TOT	*****EMPLOYEE BENEFITS*	124,386.00	0.00	111,270.51	10,111.80	13,115.49	109,109.43
320	DUES & MEMBERSHIPS	1,185.00	0.00	1,125.00	0.00	60.00	1,166.66
330	LEASE PAYMENTS	1,315.00	279.91	905.09	98.75	130.00	1,265.99
331	LEGAL SERVICES	3,000.00	0.00	1,350.00	0.00	1,650.00	3,433.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	158.00	0.00	192.00	144.00
334	MAINTENANCE AGREEMENTS	9,100.00	0.00	9,100.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,250.00	0.00	392.00	0.00	858.00	456.00
355	TRAVEL	1,025.00	0.00	915.88	16.58	109.12	352.49
356	TUITION	975.00	0.00	897.16	0.00	77.84	325.00
399	OTHER CONTRACTED SERVICES	9,300.00	0.00	8,621.34	0.00	678.66	120.00
OJ TOT	*****CONTRACTED SERVICES	27,600.00	279.91	23,464.47	115.33	3,855.62	7,263.14
414	DUPLICATING SUPPLIES	725.00	0.00	513.74	0.00	211.26	496.54
435	OFFICE SUPPLIES	1,700.00	111.23	1,502.67	204.68	86.10	1,270.00
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	259.63	60.80	338.56	344.66
OJ TOT	*****SUPPLIES & MATERIAL	2,920.00	111.23	2,276.04	265.48	635.92	2,111.20
513	WORKERS COMPENSATION INSURANCE	1,174.00	0.00	1,174.00	0.00	0.00	472.00
OJ TOT	*****OTHER CHARGES***	1,174.00	0.00	1,174.00	0.00	0.00	472.00
CC TOT	COUNTY TRUSTEES OFFICE	467,308.00	391.14	418,505.64	35,838.69	48,514.41	402,308.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	74,390.36	6,762.76	6,762.64	71,965.74
162	CLERICAL PERSONNEL	579,746.00	0.00	523,827.38	48,792.82	55,918.62	532,598.37
169	PART TIME PERSONNEL	30,000.00	0.00	31,714.02	2,166.19	1,714.02-	43,541.70
OJ TOT	*****PERSONAL SERVICES*	690,899.00	0.00	629,931.76	57,721.77	60,967.24	648,105.81
201	SOCIAL SECURITY	42,835.00	0.00	36,548.74	3,351.85	6,286.26	37,911.46
204	STATE RETIREMENT	75,078.00	0.00	67,602.03	6,311.08	7,475.97	68,553.44
205	EMPLOYEE INSURANCE	79,200.00	0.00	65,143.48	6,050.00	14,056.52	69,575.00
206	EMPLOYEE INSURANCE-LIFE	1,673.00	0.00	1,504.10	137.94	168.90	1,475.54
207	EMPLOYEE INSURANCE-HEALTH	95,000.00	0.00	78,388.14	7,225.00	16,611.86	82,450.00
208	EMPLOYEE INSURANCE-DENTAL	5,623.00	0.00	4,346.65	399.67	1,276.35	4,463.46
210	UNEMPLOYMENT COMPENSATION	1,512.00	0.00	1,388.88	0.00	123.12	1,382.43
212	EMPLOYER MEDICARE LIABILITY	10,018.00	0.00	8,547.80	783.91	1,470.20	8,866.36
OJ TOT	*****EMPLOYEE BENEFITS*	310,939.00	0.00	263,469.82	24,259.45	47,469.18	274,677.69
300	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	950.00
320	DUES & MEMBERSHIPS	1,100.00	574.00	350.00	0.00	176.00	366.67
330	LEASE PAYMENTS	6,312.00	2,838.40	3,101.60	215.70	372.00	6,036.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	790.37	132.67	532.32	0.00	125.38	0.00
349	PRINTING, STATIONERY & FORMS	914.34	0.00	914.34	0.00	0.00	365.56
355	TRAVEL	850.00	0.00	42.30	0.00	807.70	221.81
356	TUITION	150.00	0.00	150.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	200.00	100.00	100.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	24,217.71	3,645.07	19,091.26	215.70	1,481.38	21,840.74
411	DATA PROCESSING SUP	0.00	0.00	0.00	0.00	0.00	2,000.00
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	6,844.88
425	GASOLINE	3,000.00	2,060.76	939.24	69.02	0.00	1,233.08
435	OFFICE SUPPLIES	18,210.29	412.20	10,469.02	2,614.22	7,329.07	3,847.31
437	PERIODICALS	650.00	0.00	600.00	0.00	50.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	21,860.29	2,472.96	12,008.26	2,683.24	7,379.07	14,525.27
508	PREMIUMS ON CORPORATE SURETY B	62.00	0.00	62.00	0.00	0.00	124.00
513	WORKERS COMPENSATION INSURANCE	2,556.00	0.00	2,556.00	0.00	0.00	1,033.00
OJ TOT	*****OTHER CHARGES***	2,618.00	0.00	2,618.00	0.00	0.00	1,157.00
707	BUILDING IMPROVEMENTS	1,900.00	0.00	1,700.00	0.00	200.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	0.00	3,553.00	1,220.00	6,447.00	4,788.00
OJ TOT	*****CAPITAL OUTLAY**	11,900.00	0.00	5,253.00	1,220.00	6,647.00	4,788.00
CC TOT	COUNTY CLERKS OFFICE	1,062,434.00	6,118.03	932,372.10	86,100.16	123,943.87	965,094.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	80,032.26	7,275.66	8,087.74	81,032.26
121	DATA PROCESSING PERSONNEL	289,051.00	0.00	230,671.09	22,821.98	58,379.91	250,863.68
OJ TOT	*****PERSONAL SERVICES*	377,171.00	0.00	310,703.35	30,097.64	66,467.65	331,895.94
201	SOCIAL SECURITY	23,384.00	0.00	18,403.30	1,803.12	4,980.70	19,900.37
204	STATE RETIREMENT	42,846.00	0.00	33,270.60	3,024.60	9,575.40	36,512.85
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,100.00	1,100.00	1,100.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	914.00	0.00	672.98	83.38	241.02	709.06
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	28,050.00	2,550.00	12,750.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,551.66	141.06	815.34	1,775.52
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	501.11	0.00	74.89	464.25
212	EMPLOYER MEDICARE LIABILITY	5,469.00	0.00	4,409.45	427.30	1,059.55	4,739.61
OJ TOT	*****EMPLOYEE BENEFITS*	129,556.00	0.00	98,959.10	9,129.46	30,596.90	106,801.66
317	DATA PROCESSING SERVICES	3,000.00	0.00	2,819.09	177.86	180.91	2,783.77
336	MAINT. & REPAIR SERVICES-EQUIP	21,200.00	1,947.00	7,360.00	1,500.00	17,753.00	16,624.49
349	PRINTING, STATIONERY & FORMS	6,079.00	0.00	6,676.68	866.00	868.83	6,474.46
355	TRAVEL	750.00	0.00	371.77	36.66	378.23	59.69
356	TUITION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	71.00	1,367.64	79.52	561.36	8,985.24
OJ TOT	*****CONTRACTED SERVICES	43,029.00	2,018.00	18,595.18	2,660.04	29,742.33	34,927.65
411	DATA PROCESSING SUP	11,050.00	0.00	2,325.75	78.39	8,740.05	6,232.95
417	EQUIPMENT PARTS-LIGHT	14,400.00	1,709.82	12,454.20	694.73	1,892.90	11,261.29
435	OFFICE SUPPLIES	400.00	0.00	174.08	7.00	225.92	194.73
OJ TOT	*****SUPPLIES & MATERIAL	25,850.00	1,709.82	14,954.03	780.12	10,858.87	17,688.97
513	WORKERS COMPENSATION INSURANCE	1,395.00	0.00	1,395.00	0.00	0.00	551.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	1,395.00	0.00	0.00	551.00
709	DATA PROCESSING EQUIPMENT	2,600.00	0.00	4,654.43	0.00	2,042.48	22,180.17
OJ TOT	*****CAPITAL OUTLAY**	2,600.00	0.00	4,654.43	0.00	2,042.48	22,180.17
CC TOT	DATA PROCESSING	579,601.00	3,727.82	449,261.09	42,667.26	139,708.23	514,045.39

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	162 CLERICAL PERSONNEL	22,088.00	0.00	0.00	0.00	22,088.00	0.00
	194 JURY & WITNESS FEES	54,300.00	0.00	16,163.94	180.00	38,136.06	17,300.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	16,163.94	180.00	60,224.06	17,300.00
	201 SOCIAL SECURITY	1,369.00	0.00	0.00	0.00	1,369.00	0.00
	204 STATE RETIREMENT	2,509.00	0.00	0.00	0.00	2,509.00	0.00
	206 LIFE INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
	210 UNEMPLOYMENT	72.00	0.00	0.00	0.00	72.00	0.00
	212 EMPLOYER MEDICARE LIABILITY	320.00	0.00	0.00	0.00	320.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	4,331.00	0.00	0.00	0.00	4,331.00	0.00
	330 LEASE PAYMENTS	1,104.00	66.20	684.40	62.55	353.40	1,012.00
	334 MAINTENANCE AGREEMENTS	1,230.00	0.00	0.00	0.00	1,230.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
	349 PRINTING, STATIONERY & FORMS	9,000.00	297.00	3,228.00	0.00	5,475.00	2,900.00
	399 OTHER CONTRACTED SERVICES	13,156.36	1,020.58	3,035.72	37.48	9,600.06	3,641.03
OJ TOT	*****CONTRACTED SERVICES	24,740.36	1,383.78	6,948.12	100.03	16,908.46	7,553.03
	414 DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
	432 LIBRARY BOOKS	119.00	0.00	119.00	0.00	0.00	119.00
	435 OFFICE SUPPLIES	250.00	0.00	150.00	0.00	100.00	0.00
	499 OTHER SUPPLIES & MATERIALS	4,500.00	988.02	2,336.25	135.70	1,335.00	3,326.91
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	988.02	2,605.25	135.70	1,535.00	3,445.91
	513 WORKMAN'S COMPENSATION INSURAN	82.00	0.00	82.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	82.00	0.00	82.00	0.00	0.00	0.00
	707 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	3,248.00
	711 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	600.00
	719 OFFICE EQUIPMENT	694.64	0.00	694.64	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	694.64	0.00	694.64	0.00	0.00	3,848.00
CC TOT	CIRCUIT COURT JUDGE	111,205.00	2,371.80	26,493.95	415.73	82,998.52	32,146.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	81,829.88	7,439.08	7,439.12	71,962.00
162	CLERICAL PERSONNEL	1,223,983.00	0.00	1,065,079.86	99,476.65	158,903.14	1,064,169.13
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	7,986.24	0.00	10.76	6,892.16
OJ TOT	*****PERSONAL SERVICES*	1,321,249.00	0.00	1,154,895.98	106,915.73	166,353.02	1,143,023.29
201	SOCIAL SECURITY	82,290.00	0.00	68,618.99	6,309.39	13,671.01	67,872.00
204	STATE RETIREMENT	144,755.00	0.00	118,784.93	10,988.60	25,970.07	114,806.27
205	EMPLOYEE INSURANCE	79,200.00	0.00	61,050.00	5,225.00	18,150.00	70,125.00
206	EMPLOYEE INSURANCE-LIFE	3,361.00	0.00	2,822.16	261.14	538.84	2,692.80
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	177,012.50	16,575.00	21,887.50	159,587.50
208	EMPLOYEE INSURANCE-DENTAL	11,541.00	0.00	9,051.35	869.87	2,489.65	9,170.52
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	2,540.41	0.00	843.59	2,826.79
212	EMPLOYER MEDICARE LIABILITY	19,245.00	0.00	16,074.65	1,487.61	3,170.35	16,005.30
OJ TOT	*****EMPLOYEE BENEFITS*	542,676.00	0.00	455,954.99	41,716.61	86,721.01	443,086.18
306	BANK CHARGES	200.00	0.00	84.18	0.00	115.82	73.73
307	COMMUNICATION	200.00	0.00	139.56	34.00	60.44	0.00
317	DATA PROCESSING SERVICES	5,000.00	0.00	3,047.50	0.00	1,952.50	26,777.50
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,149.00	0.00	851.00	992.00
330	LEASE PAYMENTS	6,345.00	431.50	5,262.23	513.42	651.27	5,491.31
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	37,825.00	0.00	22,143.75	0.00	15,681.25	15,170.18
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	250.00	70.49	0.00	179.51	94.16
338	MAINT & REPAIR SERV-VEHICLE	700.00	700.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	6,814.10	8,973.68	530.00	5,808.22	10,956.88
355	TRAVEL	10,000.00	1,346.28	7,478.17	64.25	1,175.55	5,145.25
356	TUITION	4,550.00	100.00	4,303.00	801.00	147.00	2,278.00
399	OTHER CONTRACTED SERVICES	6,909.00	972.00	2,506.13	165.01	3,572.91	2,765.58
OJ TOT	*****CONTRACTED SERVICES	94,729.00	10,613.88	55,157.69	2,107.68	30,695.47	69,744.59
411	DATA PROCESSING SUPPLIES	5,500.00	1,578.77	2,044.53	196.98	2,176.15	4,376.22
414	DUPLICATING SERVICES	4,000.00	798.20	2,846.79	188.16	772.10	2,561.93
425	Fuel Charge	2,500.00	840.92	1,577.33	111.77	229.99	2,050.35
432	LIBRARY BOOKS	1,500.00	21.69	1,438.65	0.00	39.66	1,478.46
435	OFFICE SUPPLIES	4,000.00	345.78	1,954.22	127.11	1,700.00	4,200.14
499	OTHER SUPPLIES & MATERIALS	17,741.00	4,587.12	9,545.92	2,217.32	4,111.86	7,201.60
OJ TOT	*****SUPPLIES & MATERIAL	35,241.00	8,172.48	19,407.44	2,841.34	9,029.76	21,868.70
513	WORKERS COMPENSATION INSURANCE	4,911.00	0.00	4,911.00	0.00	0.00	1,890.00
OJ TOT	*****OTHER CHARGES***	4,911.00	0.00	4,911.00	0.00	0.00	1,890.00
707	BUILDING IMPROVEMENTS	3,635.00	3,635.00	0.00	0.00	0.00	8,825.00
709	DATA PROCESSING EQUIPMENT	13,753.50	9,753.50	41,923.15	0.00	1,837.56	37,338.70
711	FURNITURE & FIXTURES	1,627.00	1,627.00	0.00	0.00	0.00	0.00
719	OFFICE EQUIP	990.00	0.00	990.00	990.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,005.50	15,015.50	42,913.15	990.00	1,837.56	46,163.70

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	2,018,811.50	33,801.86	1,733,240.25	154,571.36	294,636.82	1,725,776.46

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	39,842.88	3,622.08	3,638.12	1,000.00
111	PROBATION OFFICER(S)	69,300.00	0.00	63,525.01	5,775.00	5,774.99	2,000.00
161	SECRETARY(S)	25,626.00	0.00	23,489.62	2,135.42	2,136.38	1,000.00
OJ TOT	*****PERSONAL SERVICES*	138,407.00	0.00	126,857.51	11,532.50	11,549.49	4,000.00
201	SOCIAL SECURITY	8,407.00	0.00	7,706.38	700.58	700.62	248.00
204	STATE RETIREMENT	15,721.00	0.00	14,410.88	1,310.08	1,310.12	454.00
205	DEPENDENT INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	0.00
206	LIFE INSURANCE	373.00	0.00	341.22	31.02	31.78	0.00
207	MEDICAL INSURANCE	15,300.00	0.00	14,025.00	1,275.00	1,275.00	0.00
208	DENTAL INSURANCE	847.00	0.00	775.83	70.53	71.17	0.00
210	UNEMPLOYMENT COMPENSATION	254.00	0.00	253.35	0.00	0.65	28.58
212	EMPLOYER MEDICARE	1,967.00	0.00	1,802.46	163.86	164.54	58.00
OJ TOT	*****EMPLOYEE BENEFITS*	49,469.00	0.00	45,365.12	4,101.07	4,103.88	788.58
307	COMMUNICATION	1,700.00	0.00	1,255.58	0.00	444.42	0.00
320	DUES AND MEMBERSHIPS	700.00	0.00	0.00	0.00	700.00	0.00
330	OPERATING LEASE PAYMENTS	450.00	74.69	373.45	74.69	1.86	0.00
355	TRAVEL	2,050.00	0.00	1,471.74	148.78	578.26	0.00
356	TUITION	1,000.00	0.00	244.00	0.00	756.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,900.00	74.69	3,344.77	223.47	2,480.54	0.00
429	INSTRUCTIONAL SUPPLIES & MATER	2,500.00	1,048.34	2,126.66	151.66	1,250.00	0.00
435	OFFICE SUPPLIES	1,245.00	222.06	756.79	88.35	382.35	0.00
499	OTHER SUPPLIES & MATERIALS	17,000.00	432.80	16,566.23	567.20	0.97	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,745.00	1,703.20	19,449.68	807.21	1,633.32	0.00
510	TRUSTEE'S COMMISSION	1,000.00	0.00	60.19	0.00	939.81	0.00
513	WORKERS' COMPENSATION INSURANC	207.00	0.00	207.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,207.00	0.00	267.19	0.00	939.81	0.00
CC TOT	CRIMINAL COURT	215,728.00	1,777.89	195,284.27	16,664.25	20,707.04	4,788.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	635,183.00	0.00	582,251.12	52,931.92	52,931.88	573,646.48
161	SECRETARIES	115,661.00	0.00	105,158.75	9,638.40	10,502.25	105,939.07
189	OTHER SALARIES & WAGES	12,900.00	0.00	9,300.00	2,400.00	3,600.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	763,744.00	0.00	696,709.87	64,970.32	67,034.13	683,185.55
201	SOCIAL SECURITY	47,147.00	0.00	34,708.98	3,771.90	12,438.02	31,666.00
204	STATE RETIREMENT	85,296.00	0.00	78,089.39	7,107.96	7,206.61	77,132.75
205	EMPLOYEE INSURANCE	26,400.00	0.00	22,550.00	2,200.00	3,850.00	21,450.00
206	EMPLOYEE INSURANCE-LIFE	852.00	0.00	754.16	70.84	97.84	756.14
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,300.00	2,975.00	3,400.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,528.15	141.06	542.85	1,627.56
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	207.15	0.00	368.85	214.00
212	EMPLOYER MEDICARE LIABILITY	11,026.00	0.00	9,836.92	916.98	1,189.08	9,688.20
OJ TOT	*****EMPLOYEE BENEFITS*	209,068.00	0.00	179,974.75	17,183.74	29,093.25	175,259.65
320	DUES & MEMBERSHIPS	2,865.00	0.00	2,744.00	0.00	121.00	1,375.00
330	LEASE PAYMENTS	1,500.00	85.72	764.28	69.48	650.00	952.14
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	146.16
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	794.00
355	TRAVEL	6,500.00	0.00	5,907.67	0.00	592.33	4,038.41
356	TUITION	1,250.00	0.00	860.00	0.00	390.00	860.00
399	OTHER CONTRACTED SERVICES	7,801.00	0.00	254.40	0.00	7,546.60	1,983.65
OJ TOT	*****CONTRACTED SERVICES	22,916.00	85.72	10,530.35	69.48	12,299.93	10,149.36
432	LIBRARY BOOKS	2,600.00	200.00	1,745.76	0.00	670.53	1,786.80
435	OFFICE SUPPLIES	2,200.00	63.12	536.88	0.00	1,600.00	370.85
499	OTHER SUPPLIES & MATERIALS	4,000.00	231.92	1,564.14	146.16	2,441.10	952.56
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	495.04	3,846.78	146.16	4,711.63	3,110.21
513	WORKERS COMPENSATION INSURANCE	2,814.00	0.00	2,814.00	0.00	0.00	1,126.00
599	OTHER CHARGES	400.00	166.33	504.99	0.00	57.83	62.91
OJ TOT	*****OTHER CHARGES***	3,214.00	166.33	3,318.99	0.00	57.83	1,188.91
711	FURNITURE & FIXTURES	422.00	13.46	1,979.84	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	13.46	1,979.84	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	1,008,164.00	760.55	896,360.58	82,369.70	113,618.77	872,893.68

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	74,390.36	6,762.76	6,762.64	71,965.74
162	CLERICAL PERSONNEL	231,684.00	0.00	199,626.06	18,089.98	32,057.94	233,311.79
OJ TOT	*****PERSONAL SERVICES*	312,837.00	0.00	274,016.42	24,852.74	38,820.58	305,277.53
201	SOCIAL SECURITY	19,395.00	0.00	16,064.43	1,471.68	3,330.57	18,192.03
204	STATE RETIREMENT	35,538.00	0.00	27,921.76	2,823.24	7,616.24	34,535.32
205	EMPLOYEE INSURANCE	19,800.00	0.00	12,650.00	1,100.00	7,150.00	17,600.00
206	EMPLOYEE INSURANCE-LIFE	762.00	0.00	646.58	59.18	115.42	708.84
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	36,125.00	3,400.00	4,675.00	37,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	2,021.86	188.08	345.14	2,170.08
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	424.25	0.00	151.75	525.54
212	EMPLOYER MEDICARE LIABILITY	4,536.00	0.00	3,812.87	344.16	723.13	4,254.57
OJ TOT	*****EMPLOYEE BENEFITS*	123,774.00	0.00	99,666.75	9,386.34	24,107.25	115,811.38
320	DUES & MEMBERSHIPS	944.00	0.00	944.00	0.00	0.00	860.67
330	LEASE PAYMENTS	4,200.00	1,158.54	2,489.84	247.04	551.62	3,676.16
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	181.97
332	LEGAL NOTICE-REC-COURT CST	716.00	0.00	0.00	0.00	716.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	280.00	0.00	0.00	0.00	280.00	45.00
349	PRINTING, STATIONERY & FORMS	8,036.00	238.50	5,241.42	0.00	3,714.16	6,041.90
355	TRAVEL	350.00	0.00	325.85	15.92	24.15	155.75
OJ TOT	*****CONTRACTED SERVICES	14,726.00	1,397.04	9,001.11	262.96	5,485.93	10,961.45
414	DUPLICATING SUPPLIES	950.00	697.20	0.00	0.00	252.80	320.00
435	OFFICE SUPPLIES	7,245.00	278.88	6,113.77	219.25	1,078.91	4,666.65
499	OTHER SUPPLIES & MATERIALS	475.00	58.81	266.19	26.93	150.00	370.95
OJ TOT	*****SUPPLIES & MATERIAL	8,670.00	1,034.89	6,379.96	246.18	1,481.71	5,357.60
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,157.00	0.00	1,157.00	0.00	0.00	499.00
OJ TOT	*****OTHER CHARGES***	1,257.00	0.00	1,157.00	0.00	100.00	499.00
CC TOT	CHANCERY COURT	461,264.00	2,431.93	390,221.24	34,748.22	69,995.47	437,906.96

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	205,838.00	0.00	188,692.60	24,026.60	17,145.40	186,132.62
161	SECRETARY	26,286.00	0.00	24,095.94	2,190.54	2,190.06	25,095.94
168	TEMPORARY PERSONNEL	12,000.00	0.00	1,200.00	600.00	10,800.00	4,800.00
189	OTHER SALARIES & WAGES	67,970.00	0.00	62,241.74	5,658.34	5,728.26	59,462.76
OJ TOT	*****PERSONAL SERVICES*	312,094.00	0.00	276,230.28	32,475.48	35,863.72	275,491.32
201	SOCIAL SECURITY	19,350.00	0.00	16,449.98	1,918.25	2,900.02	16,329.41
204	STATE RETIREMENT	34,090.00	0.00	31,243.23	3,621.03	2,846.77	26,869.85
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,150.00	1,650.00	1,650.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	742.00	0.00	663.08	60.28	78.92	651.64
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	32,300.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,810.27	164.57	260.73	1,874.16
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	468.09	0.00	35.91	561.58
212	EMPLOYER MEDICARE LIABILITY	4,526.00	0.00	3,864.46	457.30	661.54	3,888.59
OJ TOT	*****EMPLOYEE BENEFITS*	116,783.00	0.00	105,374.11	10,846.43	11,408.89	100,625.23
320	DUES & MEMBERSHIPS	1,200.00	0.00	775.00	0.00	425.00	385.00
322	DRUG TESTING	2,000.00	195.00	865.00	37.50	1,000.00	843.54
330	LEASE PAYMENTS	4,310.00	350.81	2,829.08	314.65	1,130.11	3,872.99
340	MEDICAL & DENTAL	5,132.00	0.00	2,275.00	325.00	2,857.00	4,225.00
349	PRINTING-STATIONERY & FORMS	6,500.00	2,293.00	4,764.00	0.00	0.00	3,841.00
355	TRAVEL	6,000.00	170.34	5,089.85	199.75	739.81	2,786.18
356	TUITION	2,105.00	0.00	2,105.00	0.00	0.00	630.00
399	OTHER CONTRACTED SERVICES	4,558.00	207.80	1,097.20	130.00	3,253.00	1,521.13
OJ TOT	*****CONTRACTED SERVICES	31,805.00	3,216.95	19,800.13	1,006.90	9,404.92	18,104.84
432	LIBRARY BOOKS	600.00	0.00	527.54	0.00	72.46	500.00
435	OFFICE SUPPLIES	1,482.29	385.42	1,041.12	21.72	109.70	1,109.86
499	OTHER SUPPLIES & MATERIALS	2,000.00	446.95	925.91	0.00	627.14	1,184.15
OJ TOT	*****SUPPLIES & MATERIAL	4,082.29	832.37	2,494.57	21.72	809.30	2,794.01
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	1,126.00	0.00	0.00	456.00
599	OTHER CHARGES	1,750.00	424.40	975.60	64.37	350.00	1,917.24
OJ TOT	*****OTHER CHARGES***	2,876.00	424.40	2,101.60	64.37	350.00	2,373.24
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	2,088.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,088.00
CC TOT	JUVENILE COURT	467,640.29	4,473.72	406,000.69	44,414.90	57,836.83	401,476.64

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	26,400.00	2,400.00	2,400.00	26,650.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	26,400.00	2,400.00	2,400.00	26,650.00
201	SOCIAL SECURITY	1,786.00	0.00	1,636.80	148.80	149.20	1,652.30
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	120.00	0.00	24.00	108.80
212	FICA-MEDICARE	418.00	0.00	365.61	34.82	52.39	386.62
OJ TOT	*****EMPLOYEE BENEFITS*	2,348.00	0.00	2,122.41	183.62	225.59	2,147.72
330	LEASE PAYMENTS	17,300.00	0.00	16,600.00	2,800.00	700.00	14,300.00
399	OTHER CONTRACTED SERVICES	6,538.00	0.00	6,477.48	0.00	60.52	7,876.08
OJ TOT	*****CONTRACTED SERVICES	23,838.00	0.00	23,077.48	2,800.00	760.52	22,176.08
513	WORKERS' COMPENSATION INS	107.00	0.00	107.00	0.00	0.00	43.00
OJ TOT	*****OTHER CHARGES***	107.00	0.00	107.00	0.00	0.00	43.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,093.00	0.00	51,706.89	5,383.62	3,386.11	51,016.80

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	157,248.00	0.00	142,982.44	12,749.45	14,265.56	158,477.16
OJ TOT	*****PERSONAL SERVICES*	157,248.00	0.00	142,982.44	12,749.45	14,265.56	158,477.16
201	SOCIAL SECURITY	9,377.00	0.00	7,910.14	689.67	1,466.86	9,572.53
204	STATE RETIREMENT	17,182.00	0.00	12,220.82	1,196.76	4,961.18	18,015.24
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	412.00	0.00	313.28	27.94	98.72	400.62
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	19,125.00	1,700.00	6,375.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	1,128.48	94.04	351.52	1,482.60
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	348.38	0.00	11.62	335.52
212	FICA-MEDICARE	2,193.00	0.00	2,004.40	178.52	188.60	2,238.64
OJ TOT	*****EMPLOYEE BENEFITS*	63,104.00	0.00	49,100.50	4,436.93	14,003.50	66,345.15
513	WORKERS' COMPENSATION INS	560.00	0.00	560.00	0.00	0.00	244.00
OJ TOT	*****OTHER CHARGES***	560.00	0.00	560.00	0.00	0.00	244.00
CC TOT	JUDICIAL COMMISSIONERS	220,912.00	0.00	192,642.94	17,186.38	28,269.06	225,066.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	28,699.74	3,320.88	30,073.26	57,559.47
110	LIEUTENANTS	48,347.00	0.00	33,210.86	2,751.48	15,136.14	17,737.84
164	ATTENDANTS	224,059.00	0.00	214,775.42	17,733.34	9,283.58	204,514.76
186	LONGEVITY PAY	6,277.00	0.00	2,443.77	0.00	3,833.23	4,227.74
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	279,129.79	23,805.70	58,326.21	284,039.81
201	SOCIAL SECURITY	20,923.00	0.00	16,568.67	1,393.39	4,354.33	17,037.97
204	STATE RETIREMENT	44,378.00	0.00	39,044.24	3,373.94	5,333.76	40,687.18
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	19,348.28	2,637.91	7,051.72	18,742.48
206	EMPLOYEE INS LIFE	868.00	0.00	700.75	36.28	167.25	686.92
207	EMPLOYEE INS HEALTH	40,800.00	0.00	34,075.71	2,841.69	6,724.29	34,662.28
208	EMPLOYEE INS- DENTAL	2,368.00	0.00	1,897.22	152.68	470.78	2,090.79
210	UNEMPLOYMENT	576.00	0.00	516.45	0.00	59.55	560.46
212	EMPLOYER MEDICARE	4,893.00	0.00	3,874.84	325.87	1,018.16	3,984.61
OJ TOT	*****EMPLOYEE BENEFITS*	141,206.00	0.00	116,026.16	10,761.76	25,179.84	118,452.69
399	OTHER CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	750.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	750.00
513	WORKER'S COMPENSATION INSURANC	9,010.00	0.00	9,010.00	0.00	0.00	8,402.00
OJ TOT	*****OTHER CHARGES***	9,010.00	0.00	9,010.00	0.00	0.00	8,402.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,672.00	750.00	404,165.95	34,567.46	83,756.05	411,644.50

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	53,833.28	5,000.00	11,166.72	52,562.50
111	PROBATION OFFICER	243,412.00	0.00	215,762.92	19,606.37	27,649.08	192,717.49
119	BOOKKEEPER	32,848.00	0.00	29,883.26	2,716.66	2,964.74	30,103.24
161	RECEPTIONIST	25,000.00	0.00	21,875.07	2,083.34	3,124.93	25,211.78
187	OVERTIME PAY	4,775.00	0.00	772.31	65.38	4,002.69	0.00
189	OTHER SALARIES & WAGES	11,867.00	0.00	3,750.00	450.00	8,117.00	5,250.00
OJ TOT	*****PERSONAL SERVICES*	382,902.00	0.00	325,876.84	29,921.75	57,025.16	305,845.01
201	SOCIAL SECURITY	24,065.00	0.00	19,466.52	1,786.02	4,598.48	18,438.59
204	STATE RETIREMENT	41,608.00	0.00	32,873.01	2,859.54	8,734.99	30,507.70
205	EMPLOYEE INSURANCE-DEPENDENT	18,425.00	0.00	14,025.00	1,100.00	4,400.00	9,625.00
206	EMPLOYEE INSURANCE-LIFE	946.00	0.00	820.79	76.34	125.21	750.42
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	41,012.50	3,825.00	9,987.50	36,125.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	2,315.41	211.59	643.59	2,392.02
210	UNEMPLOYMENT	917.00	0.00	804.89	0.00	112.11	772.94
212	EMPLOYER MEDICARE LIABILITY	5,628.00	0.00	4,569.92	417.68	1,058.08	4,312.28
OJ TOT	*****EMPLOYEE BENEFITS*	145,548.00	0.00	115,888.04	10,276.17	29,659.96	102,923.95
307	COMMUNICATIONS	5,363.88	1,364.91	4,335.46	102.00	0.00	2,267.70
320	DUES AND MEMBERSHIPS	1,500.00	110.00	835.00	165.00	555.00	1,900.00
330	LEASE PAYMENTS	1,000.00	74.69	712.61	74.69	212.70	1,265.99
349	PRINTING, STATIONER, & FORMS	2,200.00	0.00	2,030.00	0.00	170.00	1,340.00
355	TRAVEL	3,375.00	188.00	1,062.08	0.00	2,124.92	1,834.45
356	TUITION	3,236.12	0.00	1,604.00	779.00	1,632.12	2,400.00
399	OTHER CONTRACTED SERVICES	50,000.00	20,809.00	24,916.00	2,353.60	4,275.00	20,049.68
OJ TOT	*****CONTRACTED SERVICES	66,675.00	22,546.60	35,495.15	3,474.29	8,969.74	31,057.82
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	883.92	1,333.08	143.50	315.00	1,895.49
435	OFFICE SUPPLIES	3,500.00	310.68	2,169.65	189.32	1,019.67	3,936.69
499	OTHER SUPPLIES AND MATERIALS	4,000.00	35.00	3,936.40	752.70	28.60	8,542.04
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,229.60	7,439.13	1,085.52	1,363.27	14,374.22
513	WORKERS COMP INSURANCE	1,438.00	0.00	1,438.00	0.00	0.00	563.00
OJ TOT	*****OTHER CHARGES***	1,438.00	0.00	1,438.00	0.00	0.00	563.00
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,679.94
709	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,804.34
711	FURNITURE	0.00	0.00	0.00	0.00	0.00	1,488.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,972.28
CC TOT	PROBATION SERVICES	606,563.00	23,776.20	486,137.16	44,757.73	97,018.13	459,736.28

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	80,800.00	0.00	44,877.34	0.00	35,922.66	49,560.84
OJ TOT	*****CONTRACTED SERVICES	80,800.00	0.00	44,877.34	0.00	35,922.66	49,560.84
CC TOT	VICTIM ASSISTANCE PROGRAMS	80,800.00	0.00	44,877.34	0.00	35,922.66	49,560.84

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	86,739.80	8,183.00	11,456.20	77,722.90
103	ASSISTANT	112,708.00	0.00	106,628.75	9,699.15	6,079.25	108,154.52
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	243,436.62	29,246.92	89,086.38	276,604.78
106	DEPUTIES	3,620,183.00	0.00	3,239,666.32	282,427.32	380,516.68	3,352,140.05
107	DETECTIVES	343,706.00	0.00	277,253.96	26,353.25	66,452.04	306,106.19
108	INVESTIGATORS	36,078.00	0.00	24,068.22	2,391.92	12,009.78	28,555.00
109	CAPTAINS	219,320.00	0.00	190,638.07	16,112.10	28,681.93	209,543.04
110	LIEUTENANT	264,196.00	0.00	233,214.61	21,229.22	30,981.39	239,392.48
115	SERGEANTS	414,994.00	0.00	351,605.03	30,349.38	63,388.97	362,236.78
142	MECHANICS	37,880.00	0.00	34,865.38	3,169.58	3,014.62	35,865.38
162	CLERICAL PERSONNEL	194,850.00	0.00	160,887.46	14,698.86	33,962.54	181,651.45
164	ATTENDENTS	190,431.00	0.00	164,486.50	14,811.78	25,944.50	176,492.64
186	LONGEVITY PAY	64,354.00	0.00	44,966.96	65.38	19,387.04	48,747.33
187	OVERTIME	430,000.00	0.00	448,658.42	31,907.20	18,658.42	343,168.30
189	OTHER SALARIES & WAGES	17,116.00	0.00	10,010.00	910.00	7,106.00	10,698.93
OJ TOT	*****PERSONAL SERVICES*	6,376,535.00	0.00	5,617,126.10	491,555.06	759,408.90	5,757,079.77
201	SOCIAL SECURITY	395,346.00	0.00	332,733.72	28,971.26	62,612.28	344,114.23
204	STATE RETIREMENT	876,213.00	0.00	790,210.78	68,867.20	86,002.22	811,417.50
205	EMPLOYEE INSURANCE	547,800.00	0.00	504,807.40	42,897.61	42,992.60	530,013.64
206	EMPLOYEE INSURANCE-LIFE	15,761.00	0.00	13,044.13	1,111.58	2,716.87	13,362.70
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	676,969.22	60,607.54	57,430.78	681,179.77
208	EMPLOYEE INSURANCE-DENTAL	42,613.00	0.00	36,691.63	3,220.65	5,921.37	39,304.50
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	10,417.99	0.00	742.01	11,020.60
212	EMPLOYER MEDICARE LIABILITY	92,459.00	0.00	78,001.60	6,788.18	14,457.40	80,659.92
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,752.00	0.00	2,442,876.47	212,464.02	272,875.53	2,511,072.86
307	COMMUNICATION	21,900.00	3,875.75	18,622.31	4,592.61	476.43	18,785.47
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	3,500.00	350.00	2,874.00	125.00	276.00	5,052.66
322	EVALUATION & TESTING	13,000.00	2,031.00	10,948.00	600.00	21.00	8,075.00
330	LEASE PAYMENTS	20,000.00	4,344.54	15,655.46	2,128.46	0.00	15,030.00
331	LEGAL SERVICES	2,500.00	1,426.00	682.00	74.25	392.00	1,998.00
333	LICENSES	9,500.00	930.31	6,015.44	456.10	2,554.25	8,650.51
334	MAINTENANCE AGREEMENTS	71,500.00	11,513.50	59,449.19	0.00	568.87	69,854.12
336	MAINT & REPAIR SERVICES-EQUIPM	46,550.00	7,939.43	35,710.48	1,068.14	3,099.43	24,975.26
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	42,700.00	6,947.42	35,619.64	1,249.19	623.69	28,264.51
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	670.00	11,863.30	848.00	266.70	11,627.91
354	TRANS-OTHER THAN STUDENTS	0.00	0.00	0.00	0.00	0.00	841.12
355	TRAVEL	61,000.00	2,551.14	54,465.25	6,110.17	4,468.50	32,254.59
356	TUITION	73,000.00	7,373.00	27,469.99	2,450.00	38,157.01	31,271.49
399	OTHER CONTRACTED SERVICES	17,100.00	1,886.70	15,211.10	539.11	2.20	15,710.44
OJ TOT	*****CONTRACTED SERVICES	420,300.00	51,838.79	319,336.16	20,241.03	51,406.08	296,141.08
406	AMMUNITION	50,000.00	43,389.50	10,501.86	382.00	1,551.14	59,752.96

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	23,000.00	5,055.43	18,266.37	70.77	20.10	20,471.37
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
415	ELECTRICITY	10,000.00	0.00	8,221.58	646.92	1,778.42	9,120.06
418	EQUIPMENT & MACHINERY PARTS	3,000.00	783.28	2,216.72	20.00	0.00	2,752.64
424	GARAGE SUPPLIES	1,800.00	10.34	1,741.93	62.19	47.73	1,381.15
425	GASOLINE	550,000.00	173,739.93	367,601.14	28,640.02	8,658.93	483,750.06
431	LAW ENFORCEMENT SUPPLIES	40,000.00	3,955.97	28,778.87	2,101.01	7,815.62	34,431.42
433	LUBRICANTS	4,500.00	630.00	3,870.00	0.00	0.00	3,440.00
435	OFFICE SUPPLIES	15,572.31	2,598.46	13,738.42	571.40	90.53	14,266.53
446	SMALL TOOLS	500.00	0.00	81.27	23.88	418.73	403.25
450	TIRES & TUBES	35,000.00	4,638.43	30,361.57	3,042.32	0.00	30,690.49
451	UNIFORMS	104,250.00	7,757.35	131,377.54	1,805.83	130.11	70,647.14
453	VEHICLE PARTS	40,000.00	647.65	39,348.59	1,342.60	10.16	47,055.65
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	116.61
OJ TOT	*****SUPPLIES & MATERIAL	879,622.31	243,206.34	658,105.86	38,708.94	20,521.47	780,279.33
513	WORKERS COMPENSATION INSURANCE	170,252.00	0.00	170,252.00	0.00	0.00	158,479.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	578.75
OJ TOT	*****OTHER CHARGES***	170,252.00	0.00	170,252.00	0.00	0.00	159,057.75
709	DATA PROCESSING EQUIPMENT	2,200.00	0.00	1,436.42	0.00	763.58	0.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,069.00
716	LAW ENFORCEMENT EQUIPMENT	2,800.00	756.81	1,100.00	0.00	943.19	0.00
790	OTHER EQUIPMENT	1,200.00	529.99	569.92	0.00	100.09	1,138.49
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	629.00
OJ TOT	*****CAPITAL OUTLAY**	6,200.00	1,286.80	3,106.34	0.00	1,806.86	2,836.49
CC TOT	SHERIFFS DEPARTMENT	10,568,661.31	296,331.93	9,210,802.93	762,969.05	1,106,018.84	9,506,467.28

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	6,000.00	1,400.00	5,150.00	2,600.00	0.00	5,100.00
OJ TOT	*****OTHER CHARGES***	6,000.00	1,400.00	5,150.00	2,600.00	0.00	5,100.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	1,400.00	5,150.00	2,600.00	0.00	5,100.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	40,167.60	3,651.60	8,172.40	36,671.73
105	SUPERVISOR	50,756.00	0.00	31,759.06	3,169.58	18,996.94	35,865.38
109	CAPTAIN	61,711.00	0.00	55,428.29	5,142.66	6,282.71	31,855.96
110	LIEUTENANTS	147,895.00	0.00	119,964.68	10,905.88	27,930.32	121,992.80
115	SERGEANTS	131,840.00	0.00	98,915.52	8,992.32	32,924.48	100,146.62
120	COMPUTER PROGRAMMERS	222,289.00	0.00	213,051.10	14,687.56	9,237.90	195,789.96
160	GUARDS	138,986.00	0.00	118,208.98	10,835.90	20,777.02	117,772.34
162	CLERICAL PERSONNEL	186,300.00	0.00	167,544.30	15,231.30	18,755.70	171,951.94
164	ATTENDANTS	2,461,064.00	0.00	2,197,280.16	201,543.58	263,783.84	2,186,269.78
165	CAFETERIA PERSONNEL	78,168.00	0.00	60,416.49	4,563.88	17,751.51	75,146.36
169	PART-TIME PERSONNEL	175,133.00	0.00	121,355.39	15,365.72	53,777.61	139,367.45
186	LONGEVITY PAY	25,000.00	0.00	15,284.84	0.00	9,715.16	19,674.49
187	OVERTIME PAY	165,000.00	0.00	114,827.15	4,285.01	50,172.85	157,717.81
196	IN-SERVICE TRAINING	38,318.00	0.00	1,200.00	0.00	37,118.00	0.00
OJ TOT	*****PERSONAL SERVICES*	3,930,800.00	0.00	3,355,403.56	298,374.99	575,396.44	3,390,222.62
201	SOCIAL SECURITY	248,917.00	0.00	196,466.03	17,378.19	52,450.97	200,953.65
204	STATE RETIREMENT	412,409.00	0.00	372,751.40	31,703.74	39,657.60	368,962.98
205	EMPLOYEE INSURANCE	323,400.00	0.00	310,060.32	27,836.30	13,339.68	312,288.87
206	EMPLOYEE INSURANCE-LIFE	9,789.00	0.00	8,170.16	742.73	1,618.84	7,804.76
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	473,906.22	43,877.73	112,593.78	461,688.48
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	25,535.21	2,385.88	8,495.79	25,753.70
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	7,723.78	0.00	1,348.22	8,310.70
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	46,254.49	4,106.05	11,959.51	47,234.74
OJ TOT	*****EMPLOYEE BENEFITS*	1,682,332.00	0.00	1,440,867.61	128,030.62	241,464.39	1,432,997.88
312	CONTRACTS W/PRIVATE AGCY	27,300.00	1,375.00	25,805.00	2,750.00	320.00	20,288.44
320	DUES & MEMBERSHIPS	1,000.00	300.00	200.00	0.00	500.00	999.00
322	EVALUATION & TESTING	1,000.00	225.00	575.00	575.00	200.00	715.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	14,000.00	0.00	1,000.00	15,000.00
335	MAINT & REPAIR SERVICES-BUILD	6,900.00	0.00	203.58	0.00	6,696.42	3,855.01
336	MAINT & REPAIR SERV-EQUIPMENT	24,000.00	9,794.42	7,400.53	685.00	7,815.00	14,429.81
340	MEDICAL & DENTAL SERVICES	830,000.00	129,949.37	962,919.95	95,641.51	199,997.00-	850,176.74
349	PRINTING-STATIONERY & FORMS	10,000.00	372.00	9,519.00	2,208.00	109.00	5,310.85
355	TRAVEL	19,700.00	4,000.00	12,450.44	2,210.93	3,249.56	10,874.07
356	TUITION	10,400.00	0.00	4,925.00	0.00	5,475.00	4,979.00
399	OTHER CONTRACTED SERVICES	3,000.00	920.00	1,737.00	0.00	368.00	435.00
OJ TOT	*****CONTRACTED SERVICES	948,300.00	146,935.79	1,039,735.50	104,070.44	174,264.02-	927,062.92
410	CUSTODIAL SUPPLIES	74,500.00	8,185.70	66,302.74	6,360.89	295.05	59,551.92
411	DATA PROCESSING SUPPLIES	11,800.00	2,293.36	7,105.64	998.87	2,401.33	10,981.67
421	FOOD PREPARATION SUPPLIES	32,000.00	8,410.57	23,196.82	2,351.05	392.61	29,892.00
422	FOOD SUPPLIES	430,000.00	96,649.96	559,219.78	60,083.46	225,869.74-	513,522.00
441	PRISONERS CLOTHING	20,000.00	3,898.40	11,101.60	472.22	5,000.00	11,087.47
451	UNIFORMS	26,500.00	5,367.07	17,075.01	3,170.11	4,057.92	26,176.80
499	OTHER SUPPLIES & MATERIALS	57,000.00	5,005.33	50,627.49	11,643.74	1,853.82	47,512.30
OJ TOT	*****SUPPLIES & MATERIAL	651,800.00	129,810.39	734,629.08	85,080.34	211,869.01-	698,724.16

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	107,196.00	0.00	107,196.00	0.00	0.00	99,971.00
OJ TOT	*****OTHER CHARGES***	107,196.00	0.00	107,196.00	0.00	0.00	99,971.00
710	FOOD SERVICE EQUIPMENT	3,500.00	0.00	2,490.00	0.00	1,010.00	3,291.00
716	LAW ENFORCEMENT EQUIPMENT	88,000.00	82,538.00	3,564.00	0.00	1,898.00	4,200.00
790	OTHER EQUIPMENT	5,000.00	0.00	4,801.08	0.00	198.92	2,887.01
OJ TOT	*****CAPITAL OUTLAY**	96,500.00	82,538.00	10,855.08	0.00	3,106.92	10,378.01
CC TOT	JAIL	7,416,928.00	359,284.18	6,688,686.83	615,556.39	433,834.72	6,559,356.59

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	9,820.00	0.00	10,637.90	818.30	817.90-	8,636.00
OJ TOT	*****PERSONAL SERVICES*	9,820.00	0.00	10,637.90	818.30	817.90-	8,636.00
201	SOCIAL SECURITY	609.00	0.00	636.56	48.98	27.56-	515.56
204	RETIREMENT	1,428.00	0.00	1,580.88	121.68	152.88-	1,282.40
206	EMPLOYEE INSURANCE - LIFE *IA*	0.00	0.00	0.00	0.00	0.00	1.00
212	EMPLOYER MEDICARE	142.00	0.00	148.81	11.46	6.81-	120.53
OJ TOT	*****EMPLOYEE BENEFITS*	2,179.00	0.00	2,366.25	182.12	187.25-	1,919.49
513	WORKERS' COMPENSATION	262.00	0.00	262.00	0.00	0.00	215.00
OJ TOT	*****OTHER CHARGES***	262.00	0.00	262.00	0.00	0.00	215.00
CC TOT	WORKHOUSE	12,261.00	0.00	13,266.15	1,000.42	1,005.15-	10,770.49

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	0.00	0.00	64,797.00	28,284.63
110	LIEUTENANT	58,774.00	0.00	36,529.68	3,320.88	22,244.32	37,529.68
115	SERGEANTS	103,396.00	0.00	89,477.74	8,134.34	13,918.26	91,636.90
131	MEDICAL PERSONNEL	23,752.00	0.00	2,094.86	0.00	21,657.14	1,316.31
160	TRANSPORT GUARDS	89,040.00	0.00	69,456.72	5,010.00	19,583.28	82,053.74
164	ATTENDANTS	542,887.00	0.00	471,502.49	43,768.19	71,384.51	459,261.43
169	PART TIME PERSONNEL	12,916.00	0.00	0.00	0.00	12,916.00	957.32
187	OVERTIME PAY	11,410.00	0.00	11,309.89	0.00	100.11	11,349.02
189	SALARY SUPPLEMENTS	35,709.00	0.00	30,879.21	3,315.01	4,829.79	26,766.81
OJ TOT	*****PERSONAL SERVICES*	942,681.00	0.00	711,250.59	63,548.42	231,430.41	739,155.84
201	SOCIAL SECURITY	58,446.00	0.00	42,083.48	3,764.17	16,362.52	44,244.12
204	STATE RETIREMENT	102,537.00	0.00	82,450.85	7,385.59	20,086.15	83,909.64
205	EMPLOYEE INSURANCE	99,000.00	0.00	61,674.73	5,310.68	37,325.27	63,708.12
206	EMPLOYEE INSURANCE-LIFE	2,332.00	0.00	1,812.20	166.54	519.80	1,836.98
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	111,026.88	9,861.68	21,573.12	107,925.03
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	5,464.17	488.29	2,229.83	5,862.05
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	1,543.80	0.00	616.20	1,682.38
212	EMPLOYER MEDICARE LIABILITY	13,668.00	0.00	9,842.22	880.34	3,825.78	10,347.22
OJ TOT	*****EMPLOYEE BENEFITS*	418,437.00	0.00	315,898.33	27,857.29	102,538.67	319,515.54
334	MAINTENANCE AGREEMENTS	10,000.00	0.00	9,955.00	960.00	45.00	6,905.00
340	MEDICAL & DENTAL SERVICE	2,500.00	0.00	2,500.00	0.00	0.00	5,000.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	57.58	2,519.50	348.22	4,422.92	1,001.25
356	TUITION	8,000.00	0.00	1,495.00	0.00	6,505.00	1,220.00
399	OTHER CONTRACTED SERVICES	6,000.00	4,296.40	676.60	523.00	1,027.00	4,989.83
OJ TOT	*****CONTRACTED SERVICES	35,500.00	4,353.98	17,146.10	1,831.22	13,999.92	19,116.08
429	EDUCATIONAL SUPPLIES	3,000.00	684.57	2,065.43	386.90	1,550.00	593.42
435	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	2,915.00
441	CLOTHING-RESIDENTS	5,000.00	3,200.00	0.00	0.00	1,800.00	0.00
451	UNIFORMS	9,000.00	8,812.50	7,339.38	69.88	130.12	3,705.80
499	OTHER SUPPLIES & MATERIALS	9,145.00	2,342.77	6,476.37	167.61	325.86	8,064.76
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	18,039.84	15,881.18	624.39	3,805.98	15,278.98
513	WORKERS COMPENSATION INSURANCE	25,169.00	0.00	25,169.00	0.00	0.00	23,443.00
OJ TOT	*****OTHER CHARGES***	25,169.00	0.00	25,169.00	0.00	0.00	23,443.00
790	OTHER EQUIPMENT	0.00	3,041.36	0.00	0.00	0.00	2,495.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,041.36	0.00	0.00	0.00	2,495.00
CC TOT	JUVENILE SERVICES	1,450,932.00	25,435.18	1,085,345.20	93,861.32	351,774.98	1,119,004.44

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 54260:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	430,000.00	0.00	66,292.11	0.00	363,707.89	345,723.90
OJ TOT	*****SUPPLIES & MATERIAL	430,000.00	0.00	66,292.11	0.00	363,707.89	345,723.90
CC TOT		430,000.00	0.00	66,292.11	0.00	363,707.89	345,723.90

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,050.00	0.00	50,205.20	4,583.34	6,844.80	19,338.89
162	CLERICAL PERSONNEL	46,057.00	0.00	211.54	0.00	45,845.46	41,354.82
169	PART TIME PERSONNEL	8,270.00	0.00	3,295.56	0.00	4,974.44	0.00
OJ TOT	*****PERSONAL SERVICES*	111,377.00	0.00	53,712.30	4,583.34	57,664.70	60,693.71
201	SOCIAL SECURITY	6,906.00	0.00	3,379.13	282.08	3,526.87	3,697.08
204	STATE RETIREMENT	11,713.00	0.00	5,727.26	520.66	5,985.74	6,888.62
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	1,925.00
206	EMPLOYEE INSURANCE-LIFE	249.00	0.00	127.38	11.00	121.62	152.68
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,887.50	425.00	5,312.50	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	282.12	23.51	309.88	369.90
210	UNEMPLOYMENT COMPENSATION	210.00	0.00	107.93	0.00	102.07	72.00
212	FICA-MEDICARE	1,615.00	0.00	790.39	65.98	824.61	864.64
OJ TOT	*****EMPLOYEE BENEFITS*	38,085.00	0.00	15,301.71	1,328.23	22,783.29	20,344.92
330	LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	690.54
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	566.10
348	POSTAL CHARGES	77.69	0.00	0.00	0.00	77.69	0.00
399	OTHER CONTRACTED SERVICES	77,380.00	1,643.15	5,242.90	0.00	74,416.20	50,334.09
OJ TOT	*****CONTRACTED SERVICES	79,157.69	1,643.15	5,242.90	0.00	76,193.89	51,590.73
425	GASOLINE	6,300.00	403.91	395.94	0.00	5,566.67	998.94
435	OFFICE SUPPLIES	0.00	0.00	22.31	0.00	22.31-	25.77
OJ TOT	*****SUPPLIES & MATERIAL	6,300.00	403.91	418.25	0.00	5,544.36	1,024.71
513	WORKERS' COMPENSATION INS	412.00	0.00	412.00	0.00	0.00	155.00
OJ TOT	*****OTHER CHARGES***	412.00	0.00	412.00	0.00	0.00	155.00
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,266.67
716	LAW ENFORCEMENT EQUIPMENT	57,000.00	0.00	1,300.00	0.00	55,700.00	824.64
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,682.51
OJ TOT	*****CAPITAL OUTLAY**	57,000.00	0.00	1,300.00	0.00	55,700.00	14,773.82
CC TOT	CIVIL DEFENSE	292,331.69	2,047.06	76,387.16	5,911.57	217,886.24	148,582.89

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	534,300.00	0.00	476,068.27	45,719.67	58,231.73	452,680.17
162	CLERICAL PERSONNEL	92,502.00	0.00	74,291.89	7,534.82	18,210.11	89,164.02
166	CUSTODIAN	47,320.00	0.00	38,576.81	3,491.80	8,743.19	39,653.32
169	PART TIME	117,800.00	0.00	101,566.99	6,197.73	16,233.01	98,044.74
OJ TOT	*****PERSONAL SERVICES*	791,922.00	0.00	690,503.96	62,944.02	101,418.04	679,542.25
201	SOCIAL SECURITY	49,118.00	0.00	39,691.63	3,607.89	9,426.37	39,332.53
204	STATE RETIREMENT	76,580.00	0.00	62,378.94	5,865.95	14,201.06	64,930.41
205	EMPLOYEE INSURANCE	117,500.00	0.00	75,625.00	7,425.00	41,875.00	78,450.00
206	EMPLOYEE INSURANCE-LIFE	1,585.00	0.00	1,436.60	144.76	148.40	1,383.58
207	EMPLOYEE INSURANCE-HEALTH	116,600.00	0.00	93,712.50	9,562.50	22,887.50	93,500.00
208	EMPLOYEE INSURANCE-DENTAL	6,876.00	0.00	4,631.47	493.71	2,244.53	5,055.30
210	UNEMPLOYMENT COMPENSATION	5,448.00	0.00	1,624.80	0.00	3,823.20	1,652.80
212	FICA-MEDICARE	14,982.00	0.00	9,412.46	856.48	5,569.54	9,331.08
OJ TOT	*****EMPLOYEE BENEFITS*	388,689.00	0.00	288,513.40	27,956.29	100,175.60	293,635.70
307	COMMUNICATION	28,125.00	0.00	27,686.07	2,749.10	438.93	23,025.79
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	96,810.00	0.00	0.00	59,497.50
335	MAINTENANCE & REPAIR - BLDG	4,575.00	20.04	3,980.77	1,091.97	574.19	3,230.04
336	MAINTENANCE & REPAIR - EQUIPME	792.00	297.00	495.00	0.00	0.00	511.10
347	PEST CONTROL	522.00	31.00	341.00	31.00	150.00	341.00
355	TRAVEL	9,880.00	0.00	5,489.72	482.47	4,750.28	3,412.91
356	TUITION	105.00	0.00	105.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	3,615.50	877.15	2,668.95	216.33	69.40	2,702.72
OJ TOT	*****CONTRACTED SERVICES	144,424.50	1,225.19	137,576.51	4,570.87	5,982.80	92,721.06
410	CUSTODIAL SUPPLIES	2,090.00	181.67	1,908.33	207.75	0.00	1,889.07
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	45,896.16
435	OFFICE SUPPLIES	1,177.00	0.34	1,048.43	0.00	128.23	1,294.60
452	UTILITIES	51,703.50	0.00	40,517.93	3,318.11	11,185.57	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	9.58	653.87	0.00	0.00	1,580.97
OJ TOT	*****SUPPLIES & MATERIAL	54,970.50	191.59	44,128.56	3,525.86	11,313.80	50,660.80
513	WORKERS' COMPENSATION INS	2,863.00	0.00	2,863.00	0.00	0.00	1,062.00
599	OTHER CHARGES	85,677.00	1,106.00	27,147.00	400.00	83,467.00	44,116.00
OJ TOT	*****OTHER CHARGES***	88,540.00	1,106.00	30,010.00	400.00	83,467.00	45,178.00
CC TOT	LOCAL HEALTH CENTER	1,468,546.00	2,522.78	1,190,732.43	99,397.04	302,357.24	1,161,737.81

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,500.00	0.00	48,125.00	4,375.00	4,375.00	46,833.26
131	MEDICAL PERSONNEL	33,231.00	0.00	28,061.30	5,612.26	5,169.70	0.00
169	PART TIME PERSONNEL	6,530.00	0.00	4,816.43	1,333.88	1,713.57	3,872.50
187	OVERTIME PAY	16,394.00	0.00	12,694.29	1,262.02	3,699.71	7,917.68
189	OTHER SALARIES & WAGES	118,800.00	0.00	107,055.79	9,083.55	11,744.21	91,866.24
OJ TOT	*****PERSONAL SERVICES*	227,455.00	0.00	200,752.81	21,666.71	26,702.19	150,489.68
201	SOCIAL SECURITY	13,555.00	0.00	11,888.85	1,300.18	1,666.15	8,980.28
204	STATE RETIREMENT	21,980.00	0.00	16,164.15	1,371.21	5,815.85	10,791.05
205	EMPLOYEE INSURANCE	23,100.00	0.00	18,150.00	1,650.00	4,950.00	14,575.00
206	LIFE INSURANCE	458.00	0.00	407.22	48.62	50.78	298.32
207	HEALTH INSURANCE	30,600.00	0.00	24,650.00	2,125.00	5,950.00	18,700.00
208	DENTAL INSURANCE	1,776.00	0.00	1,504.64	141.06	271.36	1,085.04
210	UNEMPLOYMENT	490.00	0.00	446.14	0.00	43.86	465.77
212	MEDICARE	3,343.00	0.00	2,780.48	304.06	562.52	2,100.20
OJ TOT	*****EMPLOYEE BENEFITS*	95,302.00	0.00	75,991.48	6,940.13	19,310.52	56,995.66
320	DUES & MEMBERSHIPS	500.00	0.00	200.00	0.00	300.00	450.00
333	LICENSES	0.00	0.00	0.00	0.00	0.00	980.00
335	MAINT & REPAIR SERV - BUILDING	1,000.00	0.00	765.53	0.00	234.47	0.00
338	MAINTENANCE AND REPAIR - VECHI	3,900.00	320.00	2,663.59	65.00	916.41	553.45
354	TRANSPORTATION	618.00	75.00	0.00	0.00	543.00	0.00
355	TRAVEL	4,200.00	904.79	3,094.85	422.09	200.36	0.00
356	TUITION	725.00	0.00	725.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	24,875.00	3,291.67	10,282.00	977.10	11,821.90	20,855.86
OJ TOT	*****CONTRACTED SERVICES	35,818.00	4,591.46	17,730.97	1,464.19	14,016.14	22,839.31
401	ANIMAL FOOD AND SUPPLIES	4,500.00	895.14	2,817.63	1,004.86	787.23	6,384.83
413	DRUGS AND MEDICAL SUPPLIES	38,390.00	2,578.20	31,143.75	1,896.48	4,668.05	15,867.18
425	GASOLINE	12,700.00	914.85	9,291.00	1,182.07	3,130.94	5,434.56
435	OFFICE SUPPLIES	1,000.00	0.00	147.75	0.00	852.25	2,607.79
451	UNIFORMS	2,500.00	400.51	279.44	0.00	1,950.00	4,917.88
452	UTILITIES	5,500.00	0.00	4,043.10	414.28	1,456.90	4,633.00
499	OTHER SUPPLIES AND MATERIALS	15,569.00	3,617.97	10,682.72	1,554.19	1,268.31	5,140.63
OJ TOT	*****SUPPLIES & MATERIAL	80,159.00	8,406.67	58,405.39	6,051.88	14,113.68	44,985.87
513	WORKERS COMPENSATION	707.00	0.00	707.00	0.00	0.00	240.00
599	OTHER CHARGES	500.00	179.50	320.50	320.50	0.00	6,749.03
OJ TOT	*****OTHER CHARGES***	1,207.00	179.50	1,027.50	320.50	0.00	6,989.03
732	BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00	5,400.00
790	OTHER EQUIPMENT	3,000.00	0.00	194.50	0.00	2,805.50	690.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	194.50	0.00	2,805.50	6,090.00
CC TOT	RABIES/ANIMAL CONTROL	442,941.00	13,177.63	354,102.65	36,443.41	76,948.03	288,389.55

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	65,961.71	4,444.36	32,706.29	68,555.74
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	65,961.71	4,444.36	32,706.29	68,555.74
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	65,961.71	4,444.36	32,706.29	68,555.74

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	653,585.00	0.00	0.00	653,585.00
OJ TOT	*****CONTRACTED SERVICES	653,585.00	0.00	653,585.00	0.00	0.00	653,585.00
CC TOT	PARKS & FAIR BOARDS	653,585.00	0.00	653,585.00	0.00	0.00	653,585.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	3,900.00	0.00	3,357.05	293.28	542.95	3,873.93
	309 CONTRACTS W/GOVT AGENCIES	157,566.00	0.00	105,723.39	0.00	51,842.61	105,458.54
	330 LEASE PAYMENTS	1,130.00	0.00	1,067.66	98.77	62.34	1,034.99
	337 MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,696.00	0.00	110,148.10	392.05	52,547.90	110,367.46
	719 OFFICE EQUIPMENT	800.00	0.00	600.00	0.00	200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	800.00	0.00	600.00	0.00	200.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	0.00	110,748.10	392.05	52,747.90	110,367.46

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	44,107.02	4,145.62	4,097.98	44,957.54
162	CLERICAL PERSONNEL	40,922.00	0.00	37,109.16	3,373.56	3,812.84	38,109.16
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	81,216.18	7,519.18	7,910.82	83,066.70
201	SOCIAL SECURITY	5,526.00	0.00	4,992.87	462.03	533.13	5,128.90
204	STATE RETIREMENT	10,125.00	0.00	9,226.18	854.18	898.82	9,428.06
206	EMPLOYEE INSURANCE-LIFE	237.00	0.00	215.38	19.58	21.62	215.16
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	517.22	47.02	74.78	542.52
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	144.00	0.00	0.00	144.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	1,167.79	108.07	124.21	1,199.54
OJ TOT	*****EMPLOYEE BENEFITS*	28,116.00	0.00	25,613.44	2,340.88	2,502.56	26,008.18
307	COMMUNICATION	594.03	0.00	544.39	49.64	49.64	803.37
348	POSTAL	300.00	0.00	299.92	0.00	0.08	199.92
355	TRAVEL	157.88	0.00	157.88	0.00	0.00	286.46
OJ TOT	*****CONTRACTED SERVICES	1,051.91	0.00	1,002.19	49.64	49.72	1,289.75
435	OFFICE SUPPLIES	794.09	43.80	700.32	125.21	344.09	238.72
OJ TOT	*****SUPPLIES & MATERIAL	794.09	43.80	700.32	125.21	344.09	238.72
513	WORKERS COMPENSATION INSURANCE	329.00	0.00	329.00	0.00	0.00	133.00
OJ TOT	*****OTHER CHARGES***	329.00	0.00	329.00	0.00	0.00	133.00
CC TOT	SOIL CONSERVATION	119,418.00	43.80	108,861.13	10,034.91	10,807.19	110,736.35

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015
COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	848,021.00	0.00	0.00	848,021.00
OJ TOT	*****CONTRACTED SERVICES	848,021.00	0.00	848,021.00	0.00	0.00	848,021.00
CC TOT	INDUSTRIAL DEVELOPMENT	848,021.00	0.00	848,021.00	0.00	0.00	848,021.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,000.00	0.00	45,833.26	4,166.66	4,166.74	45,083.26
162	CLERICAL PERSONNEL	64,475.00	0.00	59,101.46	5,372.86	5,373.54	61,101.46
OJ TOT	*****PERSONAL SERVICES*	114,475.00	0.00	104,934.72	9,539.52	9,540.28	106,184.72
201	SOCIAL SECURITY	7,097.00	0.00	6,054.82	548.85	1,042.18	6,224.47
204	STATE RETIREMENT	13,004.00	0.00	11,955.02	1,083.69	1,048.98	12,125.49
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,056.29	1,091.81	1,143.71	12,100.00
206	EMPLOYEE INSURANCE-LIFE	307.00	0.00	277.45	25.13	29.55	273.90
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,991.22	1,268.67	1,308.78	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	774.04	70.16	113.96	813.78
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	198.31	0.00	17.69	207.28
212	EMPLOYER MEDICARE LIABILITY	1,660.00	0.00	1,415.88	128.34	244.12	1,455.58
OJ TOT	*****EMPLOYEE BENEFITS*	51,672.00	0.00	46,723.03	4,216.65	4,948.97	47,225.50
320	DUES & MEMBERSHIPS	62.00	0.00	62.00	0.00	0.00	50.00
330	OPERATING & LEASE PAYMENTS	1,051.77	224.07	942.79	74.69	0.00	1,265.99
332	LEGAL NOTICE-REC-COURT CST	81.90	0.00	81.90	0.00	0.00	40.95
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	0.00	0.00	1,197.00
349	PRINTING-STATIONERY & FORMS	612.00	0.00	170.00	0.00	442.00	224.00
355	TRAVEL	704.89	0.00	704.89	0.00	0.00	1,469.39
356	TUITION	100.00	0.00	100.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,809.56	224.07	3,258.58	74.69	442.00	4,247.33
414	DUPLICATING SUPPLIES	294.78	120.00	809.47	0.00	97.78	164.00
425	GASOLINE	1,299.00	54.85	936.74	101.66	307.41	1,113.03
435	OFFICE SUPPLIES	1,013.66	217.78	718.66	160.98	100.45	652.92
OJ TOT	*****SUPPLIES & MATERIAL	2,607.44	392.63	2,464.87	262.64	505.64	1,929.95
508	PREMIUM ON CORPORATE SURETY BO	50.00	0.00	50.00	0.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	424.00	0.00	424.00	0.00	0.00	172.00
OJ TOT	*****OTHER CHARGES***	474.00	0.00	474.00	0.00	0.00	172.00
719	OFFICE EQUIPMENT	0.00	0.00	1,699.99	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,699.99	0.00	0.00	0.00
CC TOT	VETERANS SERVICES	173,038.00	616.70	159,555.19	14,093.50	15,436.89	159,759.50

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015
COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	112,240.00	0.00	93,990.00	0.00	18,250.00	112,240.00
OJ TOT	*****CONTRACTED SERVICES	112,240.00	0.00	93,990.00	0.00	18,250.00	112,240.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	93,990.00	0.00	18,250.00	112,240.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	30,266.50	2,751.50	2,450.50	31,266.50
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	30,516.50	2,751.50	2,450.50	31,516.50
201	SOCIAL SECURITY	2,044.00	0.00	1,757.67	158.24	286.33	1,843.82
204	STATE RETIREMENT	3,717.00	0.00	3,466.77	312.58	250.23	3,577.18
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,981.94	550.00	618.06	5,846.89
206	EMPLOYEE INSURANCE-LIFE	87.00	0.00	80.43	7.48	6.57	76.53
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,622.41	425.00	477.59	4,395.07
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	252.79	23.51	43.21	253.05
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	66.04	0.00	5.96	72.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	410.99	37.00	67.01	431.17
OJ TOT	*****EMPLOYEE BENEFITS*	18,394.00	0.00	16,639.04	1,513.81	1,754.96	16,495.71
309	CONTRACTS W/GOVT AGENCIES	3,200.00	0.00	3,200.00	0.00	0.00	3,250.00
333	LICENSES	50.00	0.00	15.00	15.00	35.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	4,974.94	19,625.06	2,569.64	1,434.94	19,400.02
OJ TOT	*****CONTRACTED SERVICES	28,150.00	4,974.94	22,840.06	2,584.64	1,469.94	22,650.02
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	300.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,452.66	1,047.34	0.00	0.00	1,911.36
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	1,452.66	1,047.34	0.00	300.00	2,211.36
513	WORKMANS COMPENSATION INS	881.00	0.00	881.00	0.00	0.00	821.00
OJ TOT	*****OTHER CHARGES***	881.00	0.00	881.00	0.00	0.00	821.00
CC TOT	LITTER AND TRASH COLLECT	83,192.00	6,427.60	71,923.94	6,849.95	5,975.40	73,694.59

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	0.00	15,551.98	0.00	35,758.02	17,459.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,682.64
799	OTHER CAPITAL OUTLAY	1,421,506.00	377,001.33	910,682.44	4,300.00	133,822.23	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,458,506.00	377,001.33	926,234.42	4,300.00	169,580.25	24,141.64
CC TOT	GENERAL ADMINISTRATION PROJECT	1,458,506.00	377,001.33	926,234.42	4,300.00	169,580.25	24,141.64

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	313,273.00	10,022.77	305,234.68	0.00	666.36	177,381.23
718	MOTOR VEHICLES	690,000.00	104,073.35	561,021.38	112,202.04	131,644.33	543,145.62
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	114,096.12	866,256.06	112,202.04	132,310.69	720,526.85
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	114,096.12	866,256.06	112,202.04	132,310.69	720,526.85

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	PUBLIC HEALTH & WELFARE PROJEC	0.00	0.00	88,421.23	0.00	0.00	0.00
790	OTHER EQUIPMENT	12,000.00	0.00	11,992.00	0.00	8.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	100,413.23	0.00	8.00	0.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	12,000.00	0.00	100,413.23	0.00	8.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	59,100.00	8,336.00	35,200.20	3,112.30	15,563.80	0.00
790	OTHER EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	119,100.00	8,336.00	35,200.20	3,112.30	75,563.80	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	119,100.00	8,336.00	35,200.20	3,112.30	75,563.80	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,567,839.00	0.00	1,567,478.04	224,880.00	360.96	1,337,556.85
OJ TOT	*****OTHER CHARGES***	1,567,839.00	0.00	1,567,478.04	224,880.00	360.96	1,337,556.85
CC TOT	TRANSFERS OUT	1,567,839.00	0.00	1,567,478.04	224,880.00	360.96	1,337,556.85
FD TOT	GENERAL GOVERNMENT	46,396,425.50	1,376,993.87	38,832,124.30	3,144,430.97	6,641,722.60	38,071,316.40

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00
	336 MAINTENANCE & REPAIR - EQUIPME	10,551.25	0.00	10,551.25	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,251.25	0.00	14,251.25	0.00	3,700.00	0.00
	510 TRUSTEES COMMISSION	1,600.00	0.00	1,482.23	0.00	117.77	1,256.81
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	1,482.23	0.00	117.77	1,256.81
	707 BUILDING IMPROVEMENTS	169,448.75	46,758.00	206,866.57	0.00	80,990.75	6,975.00
OJ TOT	*****CAPITAL OUTLAY**	169,448.75	46,758.00	206,866.57	0.00	80,990.75	6,975.00
CC TOT	COUNTY BUILDINGS	185,300.00	46,758.00	222,600.05	0.00	84,808.52	8,231.81
FD TOT	COURTHOUSE & JAIL MAINT FUND	185,300.00	46,758.00	222,600.05	0.00	84,808.52	8,231.81

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,300.00	1,368.00	7,510.00	684.00	92.00	5,448.00
OJ TOT	*****CONTRACTED SERVICES	8,300.00	1,368.00	7,510.00	684.00	92.00	5,448.00
510	TRUSTEE'S COMMISSION	138.00	0.00	73.29	0.00	64.71	20.00
OJ TOT	*****OTHER CHARGES***	138.00	0.00	73.29	0.00	64.71	20.00
CC TOT	OTHER CHARGES	8,438.00	1,368.00	7,583.29	684.00	156.71	5,468.00
FD TOT	LAW LIBRARY	8,438.00	1,368.00	7,583.29	684.00	156.71	5,468.00

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	3,725.00	0.00	0.01	0.00	3,724.99	3,294.52
	166 CUSTODIAL PERSONNEL	52,053.32	0.00	43,054.94	3,577.30	8,998.38	38,777.42
	167 MAINTENANCE PERSONNEL	46,960.00	0.00	41,480.10	3,535.38	5,479.90	25,025.84
	169 PART TIME PERSONNEL	19,436.00	0.00	11,044.40	767.60	8,391.60	8,444.66
OJ TOT	*****PERSONAL SERVICES*	122,174.32	0.00	95,579.45	7,880.28	26,594.87	75,542.44
	201 SOCIAL SECURITY	8,071.00	0.00	5,682.12	469.91	2,388.88	4,481.80
	204 STATE RETIREMENT	321.00	0.00	228.59	21.34	92.41	5,428.10
	205 EMPLOYEE INSURANCE	13,200.00	0.00	5,775.00	550.00	7,425.00	9,350.00
	206 EMPLOYEE INSURANCE - LIFE	288.00	0.00	225.72	41.58	62.28	200.86
	207 EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	13,387.50	1,275.00	1,912.50	15,300.00
	208 EMPLOYEE INSURANCE - DENTAL	888.00	0.00	775.83	70.53	112.17	887.76
	210 UNEMPLOYMENT COMPENSATION	389.00	0.00	222.45	0.00	166.55	270.84
	212 EMPLOYER MEDICARE	1,888.00	0.00	1,329.55	109.89	558.45	1,048.15
OJ TOT	*****EMPLOYEE BENEFITS*	40,345.00	0.00	27,626.76	2,538.25	12,718.24	36,967.51
	335 MAINT & REP SERV-BLDGS	25,000.00	7,074.66	16,459.23	981.83	5,112.49	9,770.30
	336 MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	500.00	5,452.19	0.00	5,162.48	4,869.90
OJ TOT	*****CONTRACTED SERVICES	35,000.00	7,574.66	21,911.42	981.83	10,274.97	14,640.20
	499 OTHER SUPPLIES & MATERIALS	3,595.00	0.00	1,608.56	0.00	1,986.44	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,595.00	0.00	1,608.56	0.00	1,986.44	0.00
	513 WORKERS' COMPENSATION INS	194.00	0.00	194.00	0.00	0.00	163.00
OJ TOT	*****OTHER CHARGES***	194.00	0.00	194.00	0.00	0.00	163.00
	717 MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,598.32
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,598.32
CC TOT	COUNTY BUILDINGS	201,308.32	7,574.66	146,920.19	11,400.36	51,574.52	128,911.47

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,000.00	0.00	67,057.80	5,769.24	9,942.20	85,091.29
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	274,505.36	22,569.16	35,494.64	272,941.69
169	PART-TIME PERSONNEL	290,607.00	0.00	249,517.09	23,289.51	41,089.91	192,846.88
189	OTHER SALARIES & WAGES	228,139.20	0.00	202,427.13	17,141.38	25,712.07	179,552.26
OJ TOT	*****PERSONAL SERVICES*	905,746.20	0.00	793,507.38	68,769.29	112,238.82	730,432.12
201	SOCIAL SECURITY	55,664.00	0.00	47,704.85	4,118.48	7,959.15	43,791.21
204	STATE RETIREMENT	1,858.00	0.00	946.83	136.40	911.17	51,285.21
205	EMPLOYEE INSURANCE - DEPENDENT	42,309.80	0.00	37,400.00	2,750.00	4,909.80	49,500.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	1,400.76	251.02	163.24	1,372.14
207	EMPLOYEE INSURANCE - HEALTH	89,250.00	0.00	80,750.00	7,650.00	8,500.00	79,687.50
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	4,678.49	423.18	352.51	4,636.08
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	2,504.12	0.00	735.88	2,419.58
211	RETIREE BENEFITS	8,005.68	0.00	7,004.97	1,000.71	1,000.71	0.00
212	EMPLOYER MEDICARE	13,019.00	0.00	11,254.91	972.61	1,764.09	10,241.52
OJ TOT	*****EMPLOYEE BENEFITS*	219,941.48	0.00	193,644.93	17,302.40	26,296.55	242,933.24
306	BANK CHARGES	3,850.00	0.00	2,936.60	0.00	913.40	3,279.15
307	COMMUNICATION	7,032.00	0.00	3,546.90	0.00	3,485.10	5,684.71
317	DATA PROCESSING SERVICES	31,000.00	6,555.00	19,372.55	0.00	5,072.45	15,678.08
318	DEBT COLLECTION SERVICES	3,500.00	2,032.20	1,467.80	143.20	0.00	1,736.30
320	DUES AND MEMBERSHIPS	2,000.00	0.00	1,210.00	0.00	790.00	350.00
330	LEASE PAYMENTS	11,000.00	916.99	7,331.08	733.74	2,751.93	6,506.21
333	LICENSES	38,000.00	0.00	24,542.95	0.00	13,457.05	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	2,135.50	11,318.50	825.50	546.00	9,835.50
347	PEST CONTROL	800.00	60.00	660.00	60.00	80.00	656.00
348	POSTAL CHARGES	2,000.00	0.00	1,274.74	306.02	725.26	1,019.10
355	TRAVEL	3,000.00	0.00	1,003.32	141.15	2,271.96	582.18
356	TUITION	3,000.00	0.00	1,089.00	0.00	1,911.00	90.00
361	PERMITS	750.00	0.00	0.00	0.00	750.00	0.00
399	OTHER CONTRACTED SERVICES	8,067.00	2,392.93	4,301.27	2,295.27	1,372.80	7,827.67
OJ TOT	*****CONTRACTED SERVICES	127,999.00	14,092.62	80,054.71	4,504.88	34,126.95	53,244.90
410	CUSTODIAL SUPPLIES	16,500.00	3,137.81	11,862.19	0.00	1,500.00	15,911.00
411	DATA PROCESSING SUPPLIES	4,000.00	1,125.16	2,820.79	0.00	54.05	3,579.14
432	LIBRARY BOOKS	197,000.00	2,435.91	164,442.09	11,896.31	30,185.02	214,135.42
435	OFFICE SUPPLIES	17,648.00	1,743.68	8,968.33	693.80	6,997.40	11,549.48
437	PERIODICALS	28,200.00	21,114.89	6,289.09	0.00	2,959.08	1,957.02
452	UTILITIES	205,000.00	0.00	186,573.70	13,890.00	18,426.30	172,423.16
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,715.15	1,992.52	1,178.95	292.33	1,780.84
OJ TOT	*****SUPPLIES & MATERIAL	472,348.00	31,272.60	382,948.71	27,659.06	60,414.18	421,336.06
506	GEN LIAB INSURANCE	42,445.00	0.00	27,000.00	0.00	15,445.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	692.75	0.00	707.25	748.71
513	WORKER'S COMPENSATION INSURANC	1,711.00	0.00	1,347.00	0.00	364.00	1,286.00
OJ TOT	*****OTHER CHARGES***	45,556.00	0.00	29,039.75	0.00	16,516.25	29,034.71

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REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	10,958.00	0.00	10,957.76	0.00	0.24	8,198.40
OJ TOT	*****CAPITAL OUTLAY**	10,958.00	0.00	10,957.76	0.00	0.24	8,198.40
CC TOT	LIBRARIES	1,782,548.68	45,365.22	1,490,153.24	118,235.63	249,592.99	1,485,179.43

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	22,138.53	1,846.16	2,861.47	19,745.26
169	PART TIME PERSONNEL	29,770.00	0.00	28,665.17	2,032.63	1,104.83	18,145.11
OJ TOT	*****PERSONAL SERVICES*	54,770.00	0.00	50,803.70	3,878.79	3,966.30	37,890.37
201	SOCIAL SECURITY	3,396.00	0.00	2,789.99	229.14	606.01	2,247.40
204	STATE RETIREMENT	75.00	0.00	69.47	5.54	5.53	880.60
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,775.00	550.00	825.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	66.00	0.00	52.80	5.28	13.20	52.80
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,462.50	425.00	637.50	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	258.61	23.51	37.39	246.60
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	236.60	0.00	195.40	254.82
212	FICA-MEDICARE	795.00	0.00	652.48	53.58	142.52	525.59
OJ TOT	*****EMPLOYEE BENEFITS*	16,760.00	0.00	14,297.45	1,292.05	2,462.55	13,957.81
421	FOOD PREPARATION SUPPLIES	1,571.21	522.38	580.45	139.92	468.38	1,009.57
422	FOOD SUPPLIES	40,000.00	3,969.68	29,320.05	2,016.02	7,020.66	28,478.96
499	OTHER SUPPLIES & MATERIALS	6.37	0.00	6.37	0.00	0.00	96.83
OJ TOT	*****SUPPLIES & MATERIAL	41,577.58	4,492.06	29,906.87	2,155.94	7,489.04	29,585.36
513	WORKERS' COMPENSATION INS	83.00	0.00	83.00	0.00	0.00	66.00
OJ TOT	*****OTHER CHARGES***	83.00	0.00	83.00	0.00	0.00	66.00
710	FOOD SERVICE EQUIPMENT	5,422.42	0.00	5,241.00	0.00	181.42	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,422.42	0.00	5,241.00	0.00	181.42	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	118,613.00	4,492.06	100,332.02	7,326.78	14,099.31	81,499.54

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	22,200.00	0.00	0.00	0.00	22,200.00	56,755.00
717	MAINTENANCE EQUIPMENT	8,500.00	0.00	3,552.41	0.00	4,947.59	8,182.64
732	BUILDING PURCHASES	402,800.00	2,234.35	401,948.65	0.00	1,383.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	433,500.00	2,234.35	405,501.06	0.00	25,764.59	64,937.64
CC TOT	GENERAL ADMINISTRATION PROJECT	433,500.00	2,234.35	405,501.06	0.00	25,764.59	64,937.64
FD TOT	PUBLIC LIBRARY	2,535,970.00	59,666.29	2,142,906.51	136,962.77	341,031.41	1,760,528.08

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	590.00	8,804.58	275.00	105.42	8,252.74
OJ TOT	*****CONTRACTED SERVICES	9,500.00	590.00	8,804.58	275.00	105.42	8,252.74
401	ANIMAL FOOD & SUPPLIES	10,000.00	1,455.54	8,382.55	359.92	161.91	9,568.03
499	OTHER SUPPLIES & MATERIALS	32,000.00	13,974.61	15,104.23	6,246.56	3,324.06	32,781.93
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	15,430.15	23,486.78	6,606.48	3,485.97	42,349.96
510	TRUSTEE'S COMMISSION	2,000.00	0.00	855.70	0.00	1,144.30	1,156.25
599	OTHER CHARGES	3,000.00	0.00	3,000.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,855.70	0.00	1,144.30	1,156.25
716	LAW ENFORCEMENT EQUIPMENT	45,000.00	3,752.00	31,570.52	0.00	9,677.48	41,284.70
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	3,752.00	31,570.52	0.00	9,677.48	41,284.70
CC TOT	SHERIFFS DEPARTMENT	101,500.00	19,772.15	67,717.58	6,881.48	14,413.17	93,043.65

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	14,000.00	0.00	10,000.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,000.00	0.00	10,000.00	0.00	4,000.00	0.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	26,000.00	5,448.00	0.00	0.00	20,552.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	36,000.00	5,448.00	0.00	0.00	30,552.00	0.00
510	TRUSTEE COMMISSION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	50,000.00	0.00	33,270.34	26,000.00	19,409.66	27,429.92
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	33,270.34	26,000.00	19,409.66	27,429.92
CC TOT	DRUG ENFORCEMENT	102,000.00	5,448.00	43,270.34	26,000.00	55,961.66	27,429.92
FD TOT	DRUG CONTROL	203,500.00	25,220.15	110,987.92	32,881.48	70,374.83	120,473.57

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.06	0.00	90,643.44	7,553.62	7,553.62	79,716.00
103	ASSISTANT	73,523.00	0.00	65,009.01	5,076.92	8,513.99	64,346.64
105	SUPERVISOR/DIRECTOR	66,276.00	0.00	58,026.78	5,073.38	8,249.22	56,644.41
119	ACCT/BOOKKEEPER	94,950.00	0.00	81,198.69	8,831.59	13,751.31	70,119.10
140	SALARY SUPPLEMENTS	150.00	0.00	150.00	150.00	0.00	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	46,977.50
OJ TOT	*****PERSONAL SERVICES*	333,096.06	0.00	295,027.92	26,685.51	38,068.14	317,803.65
201	SOCIAL SECURITY	20,120.00	0.00	17,636.41	1,603.98	2,483.59	19,095.88
204	STATE RETIREMENT	36,129.94	0.00	29,300.88	2,555.36	6,829.06	34,783.58
205	EMPLOYEE INSURANCE	20,045.00	0.00	15,150.84	1,650.00	4,894.16	23,100.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	522.94	102.08	177.06	657.14
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	17,900.98	1,700.00	7,599.02	28,047.54
208	EMPLOYEE INSURANCE - DENTAL	1,480.00	0.00	1,222.52	117.55	257.48	1,602.76
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	130.12	0.00	49.88	174.24
212	SOCIAL SECURITY - MEDICARE	4,750.00	0.00	4,124.73	375.14	625.27	4,465.91
OJ TOT	*****EMPLOYEE BENEFITS*	108,904.94	0.00	85,989.42	8,104.11	22,915.52	111,927.05
307	COMMUNICATION	12,150.00	2,000.00	6,829.11	499.83	3,320.89	6,795.85
316	CONTRIBUTIONS	21,835.00	0.00	21,835.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	5,200.00	200.00	4,980.00	0.00	20.00	4,221.78
334	MAINT. AGREEMENT	10,000.00	1,613.24	7,407.54	798.48	1,084.22	6,096.08
348	POSTAL CHARGES	100.00	0.00	28.84	8.85	71.16	300.00
355	TRAVEL	1,550.00	400.00	703.56	0.00	446.44	326.08
356	TUITION	5,800.00	1,616.05	3,261.95	990.00	922.00	761.85
OJ TOT	*****CONTRACTED SERVICES	56,635.00	5,829.29	45,046.00	2,297.16	5,864.71	18,501.64
410	CUSTODIAL SUPPLIES	1,000.00	500.00	304.78	0.00	195.22	1,554.73
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	196.30	0.00	3.70	98.35
415	ELECTRICITY	4,849.00	0.00	3,890.65	373.14	958.35	3,325.39
435	OFFICE SUPPLIES	9,250.00	2,629.84	4,918.03	435.25	1,702.13	3,512.88
OJ TOT	*****SUPPLIES & MATERIAL	15,299.00	3,129.84	9,309.76	808.39	2,859.40	8,491.35
506	LIABILITY INSURANCE	106,000.00	0.00	106,000.00	0.00	0.00	128,041.00
510	TRUSTEE'S COMMISSION	62,000.00	0.00	49,266.34	0.00	12,733.66	56,295.89
513	WORKERS COMPENSATION INSURANCE	11,400.00	0.00	11,400.00	0.00	0.00	4,359.00
515	LIABILITY CLAIMS	9,500.00	0.00	632.00	0.00	8,868.00	0.00
OJ TOT	*****OTHER CHARGES***	188,900.00	0.00	167,298.34	0.00	21,601.66	188,695.89
707	BUILDING IMPROVEMENTS	2,141.27	0.00	1,902.30	1,902.30	238.97	16,098.65
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,982.35
799	OTHER CAPITAL OUTLAY	22,858.73	0.00	7,479.23	0.00	15,379.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	0.00	9,381.53	1,902.30	15,618.47	18,081.00
CC TOT	ADMINISTRATION	727,835.00	8,959.13	612,052.97	39,797.47	106,927.90	663,500.58

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	56,644.40
140	SALARY SUPPLEMENTS	22,272.00	0.00	19,182.24	5,723.52	3,089.76	0.00
141	FOREMEN	166,966.00	0.00	146,395.54	12,622.62	20,570.46	140,932.45
143	EQUIPMENT OPERATORS	142,296.00	0.00	124,911.95	10,694.97	17,384.05	264,196.06
144	EQUIP OPERATORS-HEAVY	136,059.00	0.00	119,919.36	9,710.40	16,139.64	131,602.45
145	EQUIP OPERATORS-LIGHT	168,789.00	0.00	148,402.24	12,969.22	20,386.76	126,381.60
147	TRUCK DRIVERS	397,256.00	0.00	349,023.21	29,521.60	48,232.79	345,318.56
187	OVERTIME	23,000.00	0.00	20,986.16	927.83	2,013.84	13,867.05
189	OTHER SALARIES & WAGES	267,450.00	0.00	240,032.53	18,583.22	27,417.47	207,030.40
OJ TOT	*****PERSONAL SERVICES*	1,324,088.00	0.00	1,168,853.23	100,753.38	155,234.77	1,285,972.97
201	SOCIAL SECURITY	85,600.00	0.00	69,708.42	5,962.96	15,891.58	76,639.94
204	STATE RETIREMENT	146,263.00	0.00	126,303.68	11,130.87	19,959.32	141,831.43
205	EMPLOYEE INSURANCE	114,500.00	0.00	103,426.95	9,625.00	11,073.05	140,255.59
206	EMPLOYEE INSURANCE - LIFE	3,700.00	0.00	3,097.82	648.34	602.18	3,501.74
207	EMPLOYEE INSURANCE - HEALTH	173,700.00	0.00	153,455.96	14,021.62	20,244.04	181,917.43
208	EMPLOYEE INSURANCE - DENTAL	10,500.00	0.00	8,768.92	775.46	1,731.08	10,585.80
210	UNEMPLOYMENT COMPENSATION	1,300.00	0.00	958.37	0.00	341.63	1,346.61
211	EMPLOYEE BENEFITS RETIREES	67,790.00	0.00	56,207.45	5,557.95	11,582.55	57,211.90
212	SOCIAL SECURITY - MEDICARE	19,700.00	0.00	16,379.63	1,394.57	3,320.37	17,923.90
OJ TOT	*****EMPLOYEE BENEFITS*	623,053.00	0.00	538,307.20	49,116.77	84,745.80	631,214.34
321	ENGINEERING SERVICES	28,850.00	0.00	28,850.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	78,000.00	15,617.38	57,802.75	611.00	4,579.87	152,446.84
OJ TOT	*****CONTRACTED SERVICES	106,850.00	15,617.38	86,652.75	611.00	4,579.87	152,446.84
404	ASPHALT-HOT MIX	723,000.00	102,499.69	620,500.31	47,272.69	0.00	794,158.13
405	ASPHALT-LIQUID	53,800.00	3,380.66	46,619.34	885.84	3,800.00	50,341.81
408	CONCRETE	15,000.00	7,370.69	7,629.31	1,782.00	0.00	5,713.57
409	CRUSHED STONE	95,000.00	13,787.33	75,873.39	2,598.67	10,491.44	77,328.79
420	FERTILIZER, LIME & SEED	500.00	500.00	0.00	0.00	0.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	8,587.00	601.26	5,758.24	144.37	2,227.50	0.00
436	OTHER ROAD MATERIALS	2,500.00	0.00	1,130.44	16.29	1,369.56	6,330.86
440	PIPE-METAL	120,309.05	7,387.04	112,922.01	21,677.95	0.00	68,737.37
444	SALT	74,316.66	0.00	74,316.66	0.00	0.00	35,722.05
447	STRUCTURAL STEEL	12,000.00	0.00	7,443.42	0.00	4,556.58	4,395.60
451	UNIFORMS	11,799.79	2,946.50	8,853.29	240.00	0.00	6,605.94
459	DRAINAGE MATERIALS	3,000.00	0.00	3,000.00	0.00	0.00	0.00
468	CHEMICALS	4,524.50	0.00	4,524.50	0.00	0.00	9,191.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,784.16
OJ TOT	*****SUPPLIES & MATERIAL	1,124,337.00	138,473.17	968,570.91	74,617.81	22,445.08	1,060,309.28
513	WORKERS' COMPENSATION	48,472.00	0.00	48,472.00	0.00	0.00	18,403.00
OJ TOT	*****OTHER CHARGES***	48,472.00	0.00	48,472.00	0.00	0.00	18,403.00
714	HIGHWAY EQUIPMENT	560,600.00	216,093.22	284,304.53	0.00	60,910.39	7,828.00
726	STATE AID PROJECTS	1,600,000.00	17,500.00	466,576.39	17,659.43	1,115,923.61	674,986.40

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CAPITAL OUTLAY**	2,160,600.00	233,593.22	750,880.92	17,659.43	1,176,834.00	682,814.40
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	5,387,400.00	387,683.77	3,561,737.01	242,758.39	1,443,839.52	3,831,160.83

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	6,452.00	0.00	5,638.20	1,457.84	813.80	0.00
141	FOREMEN	50,211.00	0.00	40,817.85	0.00	9,393.15	46,977.37
142	MECHANICS	289,465.00	0.00	252,481.54	22,754.72	36,983.46	254,104.79
OJ TOT	*****PERSONAL SERVICES*	346,128.00	0.00	298,937.59	24,212.56	47,190.41	301,082.16
201	SOCIAL SECURITY	22,000.00	0.00	17,829.02	1,437.45	4,170.98	17,921.26
204	STATE RETIREMENT	40,000.00	0.00	31,799.88	2,403.46	8,200.12	34,172.88
205	EMPLOYEE INSURANCE	33,000.00	0.00	26,662.77	2,200.00	6,337.23	34,650.00
206	EMPLOYEE INSURANCE - LIFE	921.00	0.00	761.42	142.34	159.58	815.10
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	31,637.67	2,553.38	9,162.33	37,400.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	1,904.68	164.94	463.32	2,180.72
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	193.39	0.00	94.61	288.00
211	RETIREE	41,490.00	0.00	36,434.08	3,912.35	5,055.92	31,410.56
212	SOCIAL SECURITY - MEDICARE	5,100.00	0.00	4,169.60	336.18	930.40	4,191.43
OJ TOT	*****EMPLOYEE BENEFITS*	185,967.00	0.00	151,392.51	13,150.10	34,574.49	163,029.95
412	DIESEL FUEL	130,000.00	12,860.07	87,139.93	5,882.73	30,000.00	100,300.81
418	EQUIPT. & MACHINERY PARTS	114,000.00	17,434.65	96,314.34	8,263.64	1,889.48	89,354.84
424	GARAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,140.63
425	GASOLINE	100,000.00	56,400.60	43,593.40	2,685.26	6.00	66,235.48
433	LUBRICANTS	8,000.00	0.00	4,665.65	0.00	3,334.35	7,366.43
440	PIPE-METAL	4,000.00	0.00	3,954.56	2,624.64	45.44	1,148.61
442	PROPANE GAS	3,000.00	328.38	2,613.49	305.15	58.13	2,230.66
446	SMALL TOOLS	3,000.00	0.00	2,932.80	179.97	67.20	0.00
450	TIRES & TUBES	35,000.00	1,000.00	25,412.01	5,606.72	8,587.99	36,497.82
451	UNIFORMS	15,400.00	4,905.55	5,522.25	506.84	4,972.20	4,199.00
OJ TOT	*****SUPPLIES & MATERIAL	412,400.00	92,929.25	272,148.43	26,054.95	48,960.79	310,474.28
513	WORKERS' COMPENSATION	12,168.00	0.00	12,168.00	0.00	0.00	4,118.00
OJ TOT	*****OTHER CHARGES***	12,168.00	0.00	12,168.00	0.00	0.00	4,118.00
707	BUILDING IMPROVEMENTS	22,699.00	0.00	22,060.43	0.00	638.57	0.00
717	MAINTENANCE EQUIPMENT	20,638.00	0.00	15,618.97	618.97	5,019.03	3,133.14
OJ TOT	*****CAPITAL OUTLAY**	43,337.00	0.00	37,679.40	618.97	5,657.60	3,133.14
CC TOT	OPERATION & MAINTENANCE OF EQU	1,000,000.00	92,929.25	772,325.93	64,036.58	136,383.29	781,837.53

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,272.00	0.00	58,026.79	5,073.38	8,245.21	56,644.40
140	SALARY SUPPLEMENTS	750.00	0.00	600.00	600.00	150.00	0.00
141	FOREMEN	48,681.00	0.00	5,361.55	153.40	43,319.45	17,667.62
187	OVERTIME PAY	2,900.00	0.00	950.55	35.16	1,949.45	628.40
189	OTHER SALARIES & WAGES	116,644.00	0.00	102,155.94	8,915.20	14,488.06	64,172.21
OJ TOT	*****PERSONAL SERVICES*	235,247.00	0.00	167,094.83	14,777.14	68,152.17	139,112.63
201	SOCIAL SECURITY	12,000.00	0.00	9,894.97	862.39	2,105.03	8,363.89
204	STATE RETIREMENT	22,000.00	0.00	18,982.13	1,661.27	3,017.87	15,816.04
205	DEPENDENT INSURANCE	18,800.00	0.00	16,459.44	1,650.00	2,340.56	11,819.41
206	LIFE INSURANCE	579.00	0.00	475.42	49.28	103.58	380.60
207	MEDICAL INSURANCE	24,500.00	0.00	21,617.89	2,125.00	2,882.11	16,985.03
208	DENTAL INSURANCE	1,480.00	0.00	1,269.48	117.55	210.52	985.63
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	116.56	0.00	63.44	111.42
212	EMPLOYER MEDICARE	3,500.00	0.00	2,314.26	201.70	1,185.74	1,956.11
OJ TOT	*****EMPLOYEE BENEFITS*	83,039.00	0.00	71,130.15	6,667.19	11,908.85	56,418.13
331	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	1,600.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	750.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,350.00
410	CUSTODIAL SUPPLIES	64.84	0.00	64.84	0.00	0.00	60.00
426	GENERAL CONSTRUCTION MATERIALS	918.92	92.03	826.89	0.00	0.00	0.00
443	ROAD SIGNS	55,168.62	13,382.75	40,753.55	2,327.00	1,032.32	23,810.30
446	SMALL TOOLS	1,062.50	0.00	1,915.45	0.00	0.00	1,468.72
OJ TOT	*****SUPPLIES & MATERIAL	57,214.88	13,474.78	43,560.73	2,327.00	1,032.32	25,339.02
513	WORKERS COMPENSATION	8,200.00	0.00	8,200.00	0.00	0.00	2,356.00
OJ TOT	*****OTHER CHARGES***	8,200.00	0.00	8,200.00	0.00	0.00	2,356.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	695.70
790	OTHER EQUIPMENT	299.12	0.00	299.12	0.00	0.00	988.02
OJ TOT	*****CAPITAL OUTLAY**	299.12	0.00	299.12	0.00	0.00	1,683.72
CC TOT	OTHER CHARGES-ENGINEERING DEPT	384,000.00	13,474.78	290,284.83	23,771.33	81,093.34	227,259.50

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

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FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	327 FREIGHT EXPENSES	0.00	0.00	0.00	0.00	0.00	4,758.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	4,758.00
	714 HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	281,123.19
	799 OTHER CAPITAL OUTLAY	0.00	0.00	20,572.50	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	20,572.50	0.00	0.00	281,123.19
CC TOT	CAPITAL OUTLAY	0.00	0.00	20,572.50	0.00	0.00	285,881.19
FD TOT	HIGHWAY/PUBLIC WORKS FUND	7,499,235.00	503,046.93	5,256,973.24	370,363.77	1,768,244.05	5,789,639.63

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,521,900.00	0.00	21,769,296.73	2,208,349.63	4,752,603.27	21,961,406.39
117	CAREER LADDER PROGRAM	230,000.00	0.00	210,177.50	105,165.00	19,822.50	229,107.50
127	CAREER LADDER EXTENDED CONTRAC	65,000.00	0.00	0.00	0.00	65,000.00	0.00
140	SALARY SUPPLEMENTS	440,000.00	0.00	361,376.38	40,334.00	78,623.62	335,000.37
163	AIDES	1,373,000.00	0.00	1,096,420.60	113,098.89	276,579.40	896,468.71
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	500.00
189	OTHER SALARIES & WAGES	40,000.00	0.00	16,000.00	7,600.00	24,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	418,005.80	80,366.09	68,005.80-	405,058.33
198	NON-CERTIFIED SUBSTITUTE TEACH	250,000.00	0.00	208,169.03	26,344.58	41,830.97	202,098.61
OJ TOT	*****PERSONAL SERVICES*	29,279,900.00	0.00	24,079,446.04	2,581,258.19	5,200,453.96	24,029,639.91
201	SOCIAL SECURITY	1,790,000.00	0.00	1,420,159.14	152,451.96	369,840.86	1,425,905.43
204	STATE RETIREMENT	2,504,000.00	0.00	2,038,369.16	213,406.91	465,630.84	2,006,298.30
205	EMPLOYEE INSURANCE	2,222,500.00	0.00	1,790,544.94	180,124.58	431,955.06	1,833,250.33
206	EMPLOYEE INSURANCE-LIFE	72,000.00	0.00	55,732.78	5,658.18	16,267.22	55,150.94
207	EMPLOYEE INSURANCE-HEALTH	2,842,000.00	0.00	2,304,547.30	231,690.44	537,452.70	2,302,805.05
208	EMPLOYEE INSURANCE-DENTAL	163,500.00	0.00	125,172.12	12,607.60	38,327.88	132,344.13
211	LOCAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	356.40
212	EMPLOYER MEDICARE LIABILITY	422,000.00	0.00	335,064.82	36,006.73	86,935.18	336,278.94
OJ TOT	*****EMPLOYEE BENEFITS*	10,016,000.00	0.00	8,069,590.26	831,946.40	1,946,409.74	8,092,389.52
349	PRINTING	5,000.00	2,950.00	2,540.24	0.00	1,760.50	384.72
OJ TOT	*****CONTRACTED SERVICES	5,000.00	2,950.00	2,540.24	0.00	1,760.50	384.72
429	INSTRUCTIONAL SUPPLIES	302,000.00	129.94	294,775.90	3,420.00	7,094.16	259,211.12
449	TEXTBOOKS	625,000.00	0.00	598,962.51	0.00	27,994.04	69,524.35
OJ TOT	*****SUPPLIES & MATERIAL	927,000.00	129.94	893,738.41	3,420.00	35,088.20	328,735.47
CC TOT	REGULAR INSTRUCTION PROGRAM	40,227,900.00	3,079.94	33,045,314.95	3,416,624.59	7,183,712.40	32,451,149.62

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,565,000.00	0.00	3,781,316.28	453,160.98	783,683.72	3,720,527.35
117	CAREER LADDER PROGRAM	40,000.00	0.00	27,500.00	13,500.00	12,500.00	31,500.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
163	AIDES	944,000.00	0.00	751,285.58	153,594.12	192,714.42	695,850.41
OJ TOT	*****PERSONAL SERVICES*	5,554,000.00	0.00	4,560,101.86	620,255.10	993,898.14	4,447,877.76
201	SOCIAL SECURITY	337,000.00	0.00	268,099.34	36,949.16	68,900.66	263,110.69
204	STATE RETIREMENT	465,000.00	0.00	387,499.64	55,499.33	77,500.36	369,681.16
205	EMPLOYEE INSURANCE	433,000.00	0.00	341,969.87	35,034.17	91,030.13	346,477.83
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	9,939.27	997.70	3,560.73	9,992.10
207	EMPLOYEE INSURANCE-HEALTH	594,000.00	0.00	477,867.94	48,685.45	116,132.06	480,701.91
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	25,178.68	2,532.97	12,321.32	26,968.09
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	63,310.12	8,706.54	15,689.88	62,017.99
OJ TOT	*****EMPLOYEE BENEFITS*	1,959,000.00	0.00	1,573,864.86	188,405.32	385,135.14	1,558,949.77
310	CONTRACTS W/OTHER PUBLIC AG	0.00	0.00	0.00	0.00	0.00	891.10
312	CONTRACTS W/PRIVATE AGCY	1,850.00	0.00	3,828.50	0.00	0.00	10,940.98
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	599.13
399	OTHER CONTRACTED SERVICES	260,000.00	37,668.53	207,618.36	22,941.75	14,713.11	213,159.81
OJ TOT	*****CONTRACTED SERVICES	262,850.00	37,668.53	211,446.86	22,941.75	15,713.11	225,591.02
429	INSTRUCTIONAL SUPPLIES	89,496.00	14,874.83	73,589.66	9,571.25	1,031.51	62,522.32
499	OTHER SUPPLIES AND MATERIALS	1,000.00	15.28	984.72	984.72	0.00	975.72
OJ TOT	*****SUPPLIES & MATERIAL	90,496.00	14,890.11	74,574.38	10,555.97	1,031.51	63,498.04
524	STAFF DEVELOPMENT	8,000.00	0.00	7,654.73	7,654.73	345.27	0.00
OJ TOT	*****OTHER CHARGES***	8,000.00	0.00	7,654.73	7,654.73	345.27	0.00
725	SPECIAL EDUCATION EQUIP	20,654.00	5,378.00	15,000.00	0.00	276.00	15,825.00
OJ TOT	*****CAPITAL OUTLAY**	20,654.00	5,378.00	15,000.00	0.00	276.00	15,825.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,895,000.00	57,936.64	6,442,642.69	849,812.87	1,396,399.17	6,311,741.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,455,000.00	0.00	2,044,502.70	203,534.08	410,497.30	2,047,415.66
117	CAREER LADDER PROGRAM	20,000.00	0.00	14,965.00	7,465.00	5,035.00	14,980.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,480,000.00	0.00	2,059,467.70	210,999.08	420,532.30	2,062,395.66
201	SOCIAL SECURITY	152,000.00	0.00	121,814.89	12,486.04	30,185.11	122,607.03
204	STATE RETIREMENT	222,000.00	0.00	184,716.05	18,928.92	37,283.95	181,408.56
205	EMPLOYEE INSURANCE	207,000.00	0.00	152,919.79	15,246.78	54,080.21	161,087.37
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	5,050.76	504.46	1,149.24	5,000.16
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	200,372.26	20,100.94	51,427.74	198,514.16
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	10,996.26	1,089.43	3,703.74	11,724.43
211	RETIREEES BENEFITS	0.00	0.00	0.00	0.00	0.00	2.20
212	EMPLOYER MEDICARE LIABILITY	35,700.00	0.00	28,488.64	2,920.09	7,211.36	28,674.63
OJ TOT	*****EMPLOYEE BENEFITS*	889,400.00	0.00	704,358.65	71,276.66	185,041.35	709,018.54
336	MAINT & REPAIR - EQUIPMENT	4,000.00	990.00	2,791.10	1,630.00	218.90	1,183.79
OJ TOT	*****CONTRACTED SERVICES	4,000.00	990.00	2,791.10	1,630.00	218.90	1,183.79
429	INSTRUCTIONAL SUPPLIES	45,000.00	4,921.11	40,382.81	5,343.63	1,371.08	41,810.60
499	OTHER SUPPLIES & MATERIALS	2,000.00	500.00	1,675.00	0.00	1,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	5,421.11	42,057.81	5,343.63	2,871.08	41,810.60
506	LIABILITY INS	1,000.00	0.00	600.00	0.00	400.00	600.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	600.00	0.00	400.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	1,066.00	0.00	2,934.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	1,066.00	0.00	2,934.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,425,400.00	6,411.11	2,810,341.26	289,249.37	611,997.63	2,815,008.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	127,000.00	0.00	109,108.28	18,927.86-	17,891.72	97,482.00
133	PARAPROFESSIONALS	14,000.00	0.00	3,412.00	422.00	10,588.00	8,274.50
138	INSTRUCTIONAL COMPUTER PERSONN	35,300.00	0.00	35,300.00	35,300.00	0.00	31,920.00
OJ TOT	*****PERSONAL SERVICES*	176,300.00	0.00	147,820.28	16,794.14	28,479.72	137,676.50
201	FICA-REGULAR	10,900.00	0.00	7,949.34	887.61	2,950.66	8,046.87
204	STATE RETIREMENT	8,400.00	0.00	7,293.37	748.46	1,106.63	6,844.28
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	192.72	20.02	107.28	181.72
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	8,500.00	850.00	1,800.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	470.20	47.02	129.80	493.20
212	FICA-MEDICARE	2,600.00	0.00	2,096.49	238.93	503.51	1,961.46
OJ TOT	*****EMPLOYEE BENEFITS*	39,800.00	0.00	32,002.12	3,342.04	7,797.88	31,527.53
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	4,657.73	5,707.06	2,503.38	77.98	3,542.80
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	4,657.73	5,707.06	2,503.38	77.98	3,542.80
709	DATA PROCESSING EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,200.00	0.00	0.00	0.00	1,200.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	227,300.00	4,657.73	185,529.46	22,639.56	37,555.58	172,746.83

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	701,105.62	66,376.32	578,894.38	920,845.96
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	701,105.62	66,376.32	578,894.38	920,845.96
CC TOT	OTHER	1,280,000.00	0.00	701,105.62	66,376.32	578,894.38	920,845.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	26,254.64	6,563.66	13,245.36	38,187.48
162	CLERICAL PERSONNEL	45,900.00	0.00	36,279.17	3,818.86	9,620.83	34,632.44
OJ TOT	*****PERSONAL SERVICES*	85,400.00	0.00	62,533.81	10,382.52	22,866.19	72,819.92
201	SOCIAL SECURITY	5,300.00	0.00	3,614.34	617.52	1,685.66	4,258.63
204	STATE RETIREMENT	8,800.00	0.00	6,495.48	1,027.20	2,304.52	7,321.78
205	EMPLOYEE INSURANCE	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	142.21	21.78	57.79	152.80
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	10,139.90	1,226.49	2,760.10	10,785.26
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	515.93	65.16	284.07	587.96
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	845.25	144.42	454.75	996.06
OJ TOT	*****EMPLOYEE BENEFITS*	36,000.00	0.00	27,253.11	3,652.57	8,746.89	29,602.49
CC TOT	ATTENDANCE	121,400.00	0.00	89,786.92	14,035.09	31,613.08	102,422.41

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	537,000.00	0.00	420,836.69	44,298.98	116,163.31	405,268.20
161	SECRETARIES	16,100.00	0.00	12,289.01	1,293.58	3,810.99	9,780.07
189	OTHER SALARIES & WAGES	61,100.00	0.00	50,858.00	5,085.80	10,242.00	49,332.60
OJ TOT	*****PERSONAL SERVICES*	614,200.00	0.00	483,983.70	50,678.36	130,216.30	464,380.87
201	SOCIAL SECURITY	38,400.00	0.00	28,680.22	3,029.79	9,719.78	27,597.12
204	STATE RETIREMENT	43,200.00	0.00	32,070.77	3,554.38	11,129.23	31,584.17
205	EMPLOYEE INSURANCE	30,000.00	0.00	20,900.00	2,200.00	9,100.00	24,475.00
206	EMPLOYEE INS - LIFE	940.00	0.00	707.30	78.54	232.70	684.86
207	EMPLOYEE INSURANCE-HEALTH	37,800.00	0.00	29,750.00	2,975.00	8,050.00	31,875.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	1,880.80	188.08	819.20	1,972.80
212	FICA-MEDICARE	9,000.00	0.00	6,707.17	708.55	2,292.83	6,454.34
OJ TOT	*****EMPLOYEE BENEFITS*	162,040.00	0.00	120,696.26	12,734.34	41,343.74	124,643.29
320	DUES & MEMBERSHIPS	600.00	0.00	275.50	0.00	324.50	275.50
349	PRINTING-STATIONERY & FORMS	500.00	0.00	174.17	0.00	325.83	0.00
355	TRAVEL	3,000.00	820.00	1,609.11	113.24	570.89	2,068.43
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,370.50	2,370.50	629.50	2,000.00
OJ TOT	*****CONTRACTED SERVICES	7,100.00	820.00	4,429.28	2,483.74	1,850.72	4,343.93
413	DRUGS & MEDICAL SUPPLIES	22,500.00	2,119.35	11,253.30	395.00	9,610.60	15,055.44
429	INSTRUCTIONAL SUPPLIES	21,000.00	497.16	19,321.24	479.80	1,181.60	24,641.62
499	OTHER SUPPLIES	0.00	1,828.00	0.00	0.00	1,828.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	43,500.00	4,444.51	30,574.54	874.80	8,964.20	39,697.06
524	IN SERVICE/STAFF DEVELOPMENT	4,100.00	0.00	715.00	0.00	3,385.00	1,100.00
OJ TOT	*****OTHER CHARGES***	4,100.00	0.00	715.00	0.00	3,385.00	1,100.00
709	DATA PROCESSING EQUIPMENT	0.00	770.00	0.00	0.00	770.00-	0.00
735	HEALTH EQUIPMENT	0.00	0.00	1,538.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	770.00	1,538.00	0.00	770.00-	0.00
CC TOT	HEALTH SERVICES	830,940.00	6,034.51	641,936.78	66,771.24	184,989.96	634,165.15

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,216,500.00	0.00	976,564.80	97,656.48	239,935.20	973,494.24
130	SOCIAL WORKERS	39,300.00	0.00	32,690.20	3,269.02	6,609.80	31,453.40
161	SECRETARY	52,000.00	0.00	38,388.36	4,021.40	13,611.64	39,107.10
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	280.00-	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,307,800.00	0.00	1,047,643.36	104,666.90	260,156.64	1,044,054.74
201	SOCIAL SECURITY	80,100.00	0.00	62,414.18	6,246.70	17,685.82	62,542.30
204	STATE RETIREMENT	118,500.00	0.00	94,278.60	9,580.48	24,221.40	92,741.11
205	EMPLOYEE INSURANCE	86,000.00	0.00	71,992.76	7,140.04	14,007.24	66,507.98
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	2,518.74	251.24	881.26	2,551.66
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	93,588.09	9,342.30	24,411.91	101,232.36
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	5,331.29	517.22	2,468.71	6,081.81
212	EMPLOYER MEDICARE LIABILITY	18,300.00	0.00	14,596.74	1,460.88	3,703.26	14,629.93
OJ TOT	*****EMPLOYEE BENEFITS*	432,100.00	0.00	344,720.40	34,538.86	87,379.60	346,287.15
322	EVALUATION & TESTING	38,000.00	5,951.80	29,451.70	0.00	3,655.00	22,763.10
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	888.27
399	OTHER CONTRACTED SERVICES	101,000.00	0.00	100,996.00	0.00	4.00	0.00
OJ TOT	*****CONTRACTED SERVICES	140,200.00	5,951.80	130,447.70	0.00	4,859.00	23,651.37
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	31.50	0.00	188.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	24.50
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	4,375.50	0.00	0.00	4,280.00
OJ TOT	*****SUPPLIES & MATERIAL	4,600.00	0.00	4,407.00	0.00	588.00	4,304.50
524	IN SERVICE/STAFF DEVELOPMENT	500.00	0.00	600.00	0.00	500.00	4,350.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	600.00	0.00	500.00	4,350.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	42,496.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	42,496.00
CC TOT	OTHER STUDENT SUPPORT	1,885,200.00	5,951.80	1,527,818.46	139,205.76	353,483.24	1,465,143.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	179,300.00	0.00	162,447.38	7,851.58	16,852.62	159,038.88
129	LIBRARIANS	1,115,000.00	0.00	915,159.53	91,581.74	199,840.47	893,558.58
161	SECRETARYS	87,300.00	0.00	80,006.96	7,273.36	7,293.04	78,805.76
163	LIBRARY ASSISTANTS	0.00	0.00	0.00	0.00	0.00	136,777.55
OJ TOT	*****PERSONAL SERVICES*	1,381,600.00	0.00	1,157,613.87	106,706.68	223,986.13	1,268,180.77
201	SOCIAL SECURITY	85,000.00	0.00	67,119.00	6,204.03	17,881.00	73,962.39
204	STATE RETIREMENT	123,000.00	0.00	102,364.01	9,051.76	20,635.99	104,417.38
205	EMPLOYEE INSURANCE	63,000.00	0.00	53,322.23	6,446.28	9,677.77	65,491.86
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	2,494.70	243.76	1,005.30	2,576.44
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	103,888.58	10,095.17	14,111.42	114,607.67
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	5,770.77	559.73	1,429.23	6,737.09
212	EMPLOYER MEDICARE LIABILITY	19,800.00	0.00	16,209.11	1,484.11	3,590.89	17,680.11
OJ TOT	*****EMPLOYEE BENEFITS*	419,500.00	0.00	351,168.40	34,084.84	68,331.60	385,472.94
309	CONTRACTS W/GOVT AGENCIES	40,000.00	7,173.00	22,570.00	4,563.00	10,257.00	36,919.00
355	TRAVEL	10,000.00	0.00	8,792.64	841.53	2,033.07	4,546.48
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	430.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	7,173.00	31,362.64	5,404.53	13,290.07	41,895.48
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	348.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	348.00	0.00	1,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	24,500.00	0.00	17,991.04	6,202.98	6,508.96	2,769.99
OJ TOT	*****OTHER CHARGES***	24,500.00	0.00	17,991.04	6,202.98	6,508.96	2,769.99
CC TOT	REGULAR INSTRUCTION PROGRAM	1,877,600.00	7,173.00	1,558,483.95	152,399.03	313,116.76	1,698,319.18

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	275,787.28	1,205.92-	55,212.72	270,502.80
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	275,787.28	1,205.92-	55,212.72	270,502.80
201	SOCIAL SECURITY	20,200.00	0.00	13,692.71	191.72-	6,507.29	15,948.15
204	STATE RETIREMENT	29,300.00	0.00	24,104.75	2,493.92	5,195.25	24,020.72
205	EMPLOYEE INSURANCE	30,000.00	0.00	21,731.02	2,200.00	8,268.98	22,000.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	701.80	32.78	198.20	647.24
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	25,293.13	2,550.00	5,706.87	23,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,176.01	117.55	623.99	1,233.00
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	3,750.77	45.14-	1,049.23	3,729.74
OJ TOT	*****EMPLOYEE BENEFITS*	118,000.00	0.00	90,450.19	7,157.39	27,549.81	90,953.85
355	TRAVEL	16,000.00	0.00	8,974.74	1,254.48	7,025.26	10,117.45
399	OTHER CONTRACTED SERVICES	3,000.00	600.00	227.25	227.25	2,172.75	1,670.76
OJ TOT	*****CONTRACTED SERVICES	19,000.00	600.00	9,201.99	1,481.73	9,198.01	11,788.21
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	0.00	19,796.45	304.15	203.55	9,488.00
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	19,796.45	304.15	203.55	9,488.00
CC TOT	SPECIAL EDUCATION PROGRAM	488,000.00	600.00	395,235.91	7,737.35	92,164.09	382,732.86

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,900.00	0.00	7,851.58	7,851.58	48.42	7,745.40
161	SECRETARYS	55,400.00	0.00	43,790.82	4,609.56	11,609.18	42,866.09
OJ TOT	*****PERSONAL SERVICES*	63,300.00	0.00	51,642.40	12,461.14	11,657.60	50,611.49
201	SOCIAL SECURITY	4,000.00	0.00	3,087.98	746.25	912.02	3,057.50
204	STATE RETIREMENT	7,000.00	0.00	5,685.11	1,233.43	1,314.89	5,553.18
205	EMPLOYEE INSURANCE	550.00	0.00	550.00	550.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	136.40	23.98	63.60	132.00
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	8,787.78	1,261.32	1,912.22	8,714.11
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	478.56	69.02	171.44	501.88
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	722.16	174.52	277.84	715.13
OJ TOT	*****EMPLOYEE BENEFITS*	24,100.00	0.00	19,447.99	4,058.52	4,652.01	19,223.80
CC TOT	VOCATIONAL EDUCATION PROGRAM	87,400.00	0.00	71,090.39	16,519.66	16,309.61	69,835.29

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,500.00	0.00	45,089.80	4,508.98	10,410.20	45,214.80
162	CLERICAL PERSONNEL	25,500.00	0.00	21,182.32	2,206.56	4,317.68	18,280.05
OJ TOT	*****PERSONAL SERVICES*	81,000.00	0.00	66,272.12	6,715.54	14,727.88	63,494.85
201	SOCIAL SECURITY	4,900.00	0.00	3,903.95	398.46	996.05	3,740.23
204	STATE RETIREMENT	4,900.00	0.00	4,544.75	572.88	355.25	3,909.44
205	EMPLOYEE INSURANCE	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	142.97	14.96	57.03	107.43
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	8,075.00	850.00	2,875.00-	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	329.14	23.51	29.14-	246.60
212	FICA-MEDICARE	1,200.00	0.00	913.02	93.20	286.98	874.76
OJ TOT	*****EMPLOYEE BENEFITS*	23,400.00	0.00	23,408.83	2,503.01	8.83-	18,628.46
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	1,251.00	0.00	749.00	1,585.60
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	1,251.00	0.00	749.00	1,585.60
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	10,890.24	0.00	4,109.76	7,658.93
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	10,890.24	0.00	5,109.76	7,658.93
CC TOT	ADULT PROGRAMS	122,600.00	0.00	101,822.19	9,218.55	20,777.81	91,367.84

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	0.00	0.00	0.00	10,545.78
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	10,545.78
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	640.80
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,197.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	27.23
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	246.60
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	149.90
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	6,511.53
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
790	OTHER EQUIPMENT	14,400.00	14,047.25	0.00	0.00	352.75	0.00
OJ TOT	*****CAPITAL OUTLAY**	14,400.00	14,047.25	0.00	0.00	352.75	0.00
CC TOT	OTHER PROGRAMS	54,400.00	14,047.25	0.00	0.00	40,352.75	17,057.31

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	61,413.31	9,810.79	33,586.69	66,391.84
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	30,450.00	2,800.00	3,150.00	30,800.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	91,863.31	12,610.79	36,736.69	97,191.84
201	SOCIAL SECURITY	8,000.00	0.00	4,710.60	639.88	3,289.40	5,584.44
204	STATE RETIREMENT	8,200.00	0.00	4,894.15	795.71	3,305.85	4,682.01
205	EMPLOYEE INSURANCE - DEPENDENT	10,000.00	0.00	4,342.26	749.71	5,657.74	4,662.39
207	EMPLOYEE INSURANCE - HEALTH	10,300.00	0.00	7,075.89	1,269.42	3,224.11	3,518.32
208	EMPLOYEE INSURANCE - DENTAL	1,000.00	0.00	587.15	49.76	412.85	678.93
210	UNEMPLOYMENT COMPENSATION	37,000.00	0.00	15,735.39	352.65	21,264.61	34,413.87
212	FICA-MEDICARE	1,900.00	0.00	1,286.09	172.85	613.91	1,369.93
OJ TOT	*****EMPLOYEE BENEFITS*	76,400.00	0.00	38,631.53	3,324.68	37,768.47	54,909.89
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	8,565.00	0.00	764.00	8,812.00
331	LEGAL FEES	41,000.00	0.00	35,920.30	0.00	5,079.70	18,612.20
349	PRINTING	1,500.00	0.00	289.00	0.00	1,211.00	241.00
355	TRAVEL	5,000.00	150.00	1,197.02	387.77	3,652.98	2,310.17
356	TUITION	0.00	0.00	0.00	0.00	0.00	1,025.00
399	OTHER CONTRACTED SERVICES	16,000.00	2,907.66	12,408.75	5,514.17	1,295.59	13,036.79
OJ TOT	*****CONTRACTED SERVICES	104,700.00	3,057.66	90,380.07	5,901.94	12,003.27	76,037.16
499	OTHER SUPPLIES & MATERIALS	500.00	40.31	379.66	78.00	80.03	239.58
OJ TOT	*****SUPPLIES & MATERIAL	500.00	40.31	379.66	78.00	80.03	239.58
506	LIABILITY INSURANCE	408,000.00	0.00	408,000.00	0.00	0.00	513,756.00
510	TRUSTEES COMMISSION	679,000.00	0.00	633,749.66	0.00	45,250.34	611,104.33
513	WORKMANS COMPENSATION INS	636,048.00	0.00	377,000.00	0.00	259,048.00	170,000.00
524	In Service/Staff Development	5,000.00	0.00	592.26	0.00	4,407.74	893.98
599	OTHER CHARGES	8,000.00	76.00	1,190.10	0.00	6,733.90	64.68
OJ TOT	*****OTHER CHARGES***	1,736,048.00	76.00	1,420,532.02	0.00	315,439.98	1,295,818.99
CC TOT	BOARD OF EDUCATION	2,046,248.00	3,173.97	1,641,786.59	21,915.41	402,028.44	1,524,197.46

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	109,609.50	9,964.50	4,290.50	104,390.00
103	ASSISTANT	98,000.00	0.00	89,763.74	8,160.34	8,236.26	86,991.96
105	SUPERVISOR	97,300.00	0.00	89,101.98	8,100.18	8,198.02	78,592.40
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
161	SECRETARYS	69,500.00	0.00	63,437.22	5,767.02	6,062.78	59,414.08
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	542.17-
189	OTHER SALARIES & WAGES	30,000.00	0.00	21,450.00	2,500.00	8,550.00	0.00
OJ TOT	*****PERSONAL SERVICES*	409,700.00	0.00	373,362.44	34,492.04	36,337.56	329,846.27
201	SOCIAL SECURITY	25,800.00	0.00	22,396.27	2,070.50	3,403.73	19,789.26
204	STATE RETIREMENT	38,800.00	0.00	35,701.52	3,233.02	3,098.48	33,107.23
205	EMPLOYEE INSURANCE	19,800.00	0.00	22,275.00	2,200.00	2,475.00-	17,592.55
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,577.40	143.40	222.60	1,556.50
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	24,372.76	2,217.00	1,127.24	20,296.48
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,151.99	117.55	48.01	1,059.71
209	DISABILITY INSURANCE	1,500.00	0.00	280.94	25.54	1,219.06	1,384.94
212	EMPLOYER MEDICARE LIABILITY	6,100.00	0.00	5,262.41	484.24	837.59	4,680.32
OJ TOT	*****EMPLOYEE BENEFITS*	120,500.00	0.00	113,018.29	10,491.25	7,481.71	99,466.99
320	DUES & MEMBERSHIPS	5,600.00	0.00	5,507.00	0.00	93.00	5,239.00
348	POSTAL CHARGES	6,000.00	104.00	3,756.03	253.59	2,139.97	4,096.76
349	PRINTING	2,000.00	0.00	1,412.99	0.00	587.01	683.35
355	TRAVEL	3,000.00	250.00	861.14	0.00	1,888.86	1,252.64
399	OTHER CONTRACTED SERVICES	14,000.00	2,982.74	9,522.26	0.00	1,495.00	9,798.83
OJ TOT	*****CONTRACTED SERVICES	30,600.00	3,336.74	21,059.42	253.59	6,203.84	21,070.58
435	OFFICE SUPPLIES	10,000.00	1,202.26	7,313.39	344.24	1,914.74	7,185.97
499	OTHER SUPPLIES	1,000.00	0.00	408.59	204.67	689.52	144.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,202.26	7,721.98	548.91	2,604.26	7,329.97
524	In Service/Staff Development	5,000.00	1,150.00	414.80	0.00	3,435.20	1,771.18
599	OTHER CHARGES	2,000.00	0.00	300.00	0.00	1,700.00	478.02
OJ TOT	*****OTHER CHARGES***	7,000.00	1,150.00	714.80	0.00	5,135.20	2,249.20
CC TOT	DIRECTOR OF SCHOOLS	578,800.00	5,689.00	515,876.93	45,785.79	57,762.57	459,963.01

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,633,000.00	0.00	1,351,583.40	135,158.34	281,416.60	1,323,293.34
119	ACCOUNTANTS/BOOKKEEPERS	62,300.00	0.00	49,238.12	5,182.96	13,061.88	47,900.71
139	ASSISTANT PRINCIPAL	1,191,500.00	0.00	985,888.91	98,564.76	205,611.09	954,501.37
161	SECRETARYS	1,142,000.00	0.00	892,304.99	92,351.72	249,695.01	884,442.48
OJ TOT	*****PERSONAL SERVICES*	4,028,800.00	0.00	3,279,015.42	331,257.78	749,784.58	3,210,137.90
201	SOCIAL SECURITY	246,700.00	0.00	194,038.20	19,656.83	52,661.80	191,651.88
204	STATE RETIREMENT	383,500.00	0.00	314,438.62	31,719.63	69,061.38	303,090.65
205	EMPLOYEE INSURANCE	295,000.00	0.00	242,823.49	23,751.66	52,176.51	234,327.15
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	6,629.90	682.44	1,770.10	6,558.48
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	319,578.56	31,184.66	78,421.44	323,656.16
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	17,750.24	1,739.75	7,249.76	18,901.55
212	EMPLOYER MEDICARE LIABILITY	58,000.00	0.00	45,379.17	4,597.06	12,620.83	44,821.21
OJ TOT	*****EMPLOYEE BENEFITS*	1,414,600.00	0.00	1,140,638.18	113,332.03	273,961.82	1,123,007.08
307	COMMUNICATION	294,000.00	33,285.14	228,606.47	21,558.66	32,737.06	249,528.78
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,527.58	0.00	72.42	1,450.00
399	OTHER CONTRACTED SERVICES	8,000.00	0.00	815.28	0.00	7,184.72	681.85
OJ TOT	*****CONTRACTED SERVICES	303,600.00	33,285.14	230,949.33	21,558.66	39,994.20	251,660.63
499	OTHER SUPPLIES	2,000.00	0.00	805.66	0.00	1,194.34	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	805.66	0.00	1,194.34	0.00
599	OTHER CHARGES	14,600.00	521.80	14,078.20	0.00	0.00	4,786.00
OJ TOT	*****OTHER CHARGES***	14,600.00	521.80	14,078.20	0.00	0.00	4,786.00
CC TOT	OFFICE OF THE PRINCIPAL	5,763,600.00	33,806.94	4,665,486.79	466,148.47	1,064,934.94	4,589,591.61

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	155,400.00	0.00	108,286.87	8,962.80	47,113.13	119,514.34
OJ TOT	*****PERSONAL SERVICES*	155,400.00	0.00	108,286.87	8,962.80	47,113.13	119,514.34
201	SOCIAL SECURITY	8,300.00	0.00	5,168.06	403.42	3,131.94	6,840.86
204	STATE RETIREMENT	15,200.00	0.00	10,219.94	803.22	4,980.06	13,564.98
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	6,050.00	550.00	550.00	9,350.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	227.48	18.48	172.52	319.22
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	850.00	5,100.00	13,812.50
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	564.24	47.02	335.76	813.78
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	1,453.09	119.38	846.91	1,599.82
OJ TOT	*****EMPLOYEE BENEFITS*	49,000.00	0.00	33,882.81	2,791.52	15,117.19	46,301.16
355	TRAVEL	2,000.00	0.00	45.61	16.03	1,954.39	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	45.61	16.03	1,954.39	0.00
524	In-Service Professional Develo	2,000.00	0.00	0.00	0.00	2,000.00	1,998.04
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	1,998.04
CC TOT	FISCAL SERVICES	208,400.00	0.00	142,215.29	11,770.35	66,184.71	167,813.54

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,324,000.00	0.00	2,070,554.05	189,551.81	253,445.95	2,080,911.13
OJ TOT	*****PERSONAL SERVICES*	2,324,000.00	0.00	2,070,554.05	189,551.81	253,445.95	2,080,911.13
201	SOCIAL SECURITY	144,100.00	0.00	119,850.57	10,956.21	24,249.43	121,780.75
204	STATE RETIREMENT	255,000.00	0.00	213,496.65	19,457.36	41,503.35	218,790.12
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	226,629.60	19,250.00	44,370.40	255,560.74
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	5,211.58	469.04	988.42	5,327.52
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	340,240.54	31,008.06	57,759.46	356,397.02
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	18,827.48	1,714.36	4,672.52	20,530.18
212	EMPLOYER MEDICARE LIABILITY	33,700.00	0.00	28,279.74	2,595.51	5,420.26	28,585.45
OJ TOT	*****EMPLOYEE BENEFITS*	1,131,500.00	0.00	952,536.16	85,450.54	178,963.84	1,006,971.78
322	EVALUATION & TESTING	825.00	0.00	770.00	0.00	55.00	440.00
399	OTHER CONTRACTED SERVICES	231,675.00	44,694.72	172,101.18	16,277.63	20,879.10	155,577.70
OJ TOT	*****CONTRACTED SERVICES	232,500.00	44,694.72	172,871.18	16,277.63	20,934.10	156,017.70
410	CUSTODIAL SUPPLIES	210,000.00	16,106.61	202,587.39	5,815.88	2,501.71	199,603.39
415	ELECTRICITY	2,949,000.00	0.00	2,502,135.17	231,435.16	446,864.83	2,449,780.18
423	FUEL OIL	50,000.00	21,937.62	28,062.38	0.00	0.00	56,897.60
434	NATURAL GAS	239,000.00	0.00	198,470.29	2,951.30	40,529.71	217,191.26
454	WATER & SEWER	339,000.00	0.00	238,131.21	19,214.51	100,868.79	267,366.28
OJ TOT	*****SUPPLIES & MATERIAL	3,787,000.00	38,044.23	3,169,386.44	259,416.85	590,765.04	3,190,838.71
720	PLANT OPERATION EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	1,285.90
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	1,285.90
CC TOT	OPERATION OF PLANT	7,485,000.00	82,738.95	6,365,347.83	550,696.83	1,054,108.93	6,436,025.22

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,800.00	0.00	61,217.86	5,565.26	5,582.14	60,390.88
161	SECRETARY	37,000.00	0.00	33,825.66	3,075.06	3,174.34	32,376.52
167	MAINTENANCE PERSONNEL	561,000.00	0.00	445,200.86	41,750.66	115,799.14	475,923.47
OJ TOT	*****PERSONAL SERVICES*	664,800.00	0.00	540,244.38	50,390.98	124,555.62	568,690.87
201	SOCIAL SECURITY	41,300.00	0.00	32,090.67	2,985.14	9,209.33	34,073.10
204	STATE RETIREMENT	74,000.00	0.00	56,156.10	5,340.86	17,843.90	61,788.80
205	EMPLOYEE INSURANCE	37,000.00	0.00	38,183.12	3,850.00	1,183.12	36,807.62
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,381.38	131.34	418.62	1,460.80
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	66,692.64	6,375.00	9,807.36	66,054.75
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,687.49	352.65	812.51	3,846.96
212	EMPLOYER MEDICARE LIABILITY	9,700.00	0.00	7,505.50	698.14	2,194.50	7,968.92
OJ TOT	*****EMPLOYEE BENEFITS*	244,800.00	0.00	205,696.90	19,733.13	39,103.10	212,000.95
335	MAINT & REP SERV-BLDGS	30,000.00	0.00	27,152.31	2,432.98	4,681.46	26,395.75
336	MAINT & REPAIR SERV-EQUIP	20,000.00	548.83	20,550.07	610.03	0.00	21,595.02
338	MAINTENANCE - VEHICLES	17,000.00	1,297.18	12,168.38	1,181.59	4,786.13	9,507.03
399	OTHER CONTRACTED SERVICES	300,000.00	30,350.58	259,373.70	7,170.90	11,765.72	305,656.60
OJ TOT	*****CONTRACTED SERVICES	367,000.00	32,196.59	319,244.46	11,395.50	21,233.31	363,154.40
418	EQUIPMENT & MACHINERY PARTS	70,000.00	3,215.16	57,838.67	3,224.43	16,466.62	40,851.31
425	GASOLINE	79,000.00	34,398.26	40,601.74	4,487.78	4,000.00	48,429.16
499	OTHER SUPPLIES & MATERIALS	126,660.00	8,142.19	105,781.72	10,714.98	14,291.45	95,362.26
OJ TOT	*****SUPPLIES & MATERIAL	275,660.00	45,755.61	204,222.13	18,427.19	34,758.07	184,642.73
599	OTHER CHARGES	28,000.00	4,520.00	22,350.00	2,235.00	1,130.00	22,350.00
OJ TOT	*****OTHER CHARGES***	28,000.00	4,520.00	22,350.00	2,235.00	1,130.00	22,350.00
707	BUILDING IMPROVEMENTS	30,000.00	6,579.85	20,742.82	4,527.00	5,343.40	10,689.01
712	HEATING & AIR CONDITIONING	90,000.00	32,507.00	37,427.08	1,296.25	20,615.92	57,552.95
717	MAINTENANCE EQUIPMENT	700.00	0.00	0.00	0.00	700.00	0.00
720	PLANT OPERATION EQUIP	10,000.00	5,950.00	2,973.95	0.00	3,352.05	0.00
OJ TOT	*****CAPITAL OUTLAY**	130,700.00	45,036.85	61,143.85	5,823.25	30,011.37	68,241.96
CC TOT	MAINTENANCE OF PLANT	1,710,960.00	127,509.05	1,352,901.72	108,005.05	250,791.47	1,419,080.91

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	39,381.96	0.00	118.04	25,458.32
162	CLERICAL PERSONNEL	41,600.00	0.00	38,096.74	3,463.34	3,503.26	37,524.74
OJ TOT	*****PERSONAL SERVICES*	81,100.00	0.00	77,478.70	3,463.34	3,621.30	62,983.06
201	SOCIAL SECURITY	5,100.00	0.00	4,730.54	210.72	369.46	3,860.22
204	STATE RETIREMENT	8,300.00	0.00	7,915.01	393.44	384.99	6,538.62
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	167.64	9.24	82.36	143.22
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	6,800.00	425.00	900.00	6,388.77
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	399.67	23.51	50.33	370.70
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	965.60	49.28	234.40	902.82
OJ TOT	*****EMPLOYEE BENEFITS*	23,000.00	0.00	20,978.46	1,111.19	2,021.54	18,204.35
313	CONTRACTS W/PARENTS	1,000.00	200.00	484.22	0.00	315.78	7.52
315	CONTRACTS W/VEHICLE OWNERS	3,148,000.00	2,725.00	3,010,591.43	301,328.58	134,683.57	2,936,046.57
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	307.35	1,568.42	50.00	3,124.23	1,916.14
340	MEDICAL SERVICES	1,000.00	0.00	334.00	0.00	666.00	262.00
399	OTHER CONTRACTED SERVICES	604,000.00	0.00	603,440.00	5,175.00	560.00	519,999.00
OJ TOT	*****CONTRACTED SERVICES	3,759,000.00	3,232.35	3,616,418.07	306,553.58	139,349.58	3,458,231.23
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	779.98
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	779.98
CC TOT	TRANSPORTATION	3,864,100.00	3,232.35	3,714,875.23	311,128.11	145,992.42	3,540,198.62

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	141,000.00	0.00	129,162.66	11,742.06	11,837.34	125,120.16
162	CLERICAL PERSONNEL	41,600.00	0.00	38,096.74	3,463.34	3,503.26	35,389.20
189	Other Salaries and Wages	42,300.00	0.00	38,706.80	3,518.80	3,593.20	37,410.34
OJ TOT	*****PERSONAL SERVICES*	224,900.00	0.00	205,966.20	18,724.20	18,933.80	197,919.70
201	SOCIAL SECURITY	14,000.00	0.00	12,274.77	1,118.46	1,725.23	11,709.37
204	STATE RETIREMENT	25,600.00	0.00	23,397.67	2,127.06	2,202.33	22,463.76
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	13,432.51	1,100.00	12,967.49	21,450.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	534.82	48.62	165.18	520.30
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	23,342.17	2,125.00	2,157.83	23,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,289.42	117.55	210.58	1,356.30
212	FICA-MEDICARE	3,300.00	0.00	2,870.88	261.60	429.12	2,738.50
OJ TOT	*****EMPLOYEE BENEFITS*	97,000.00	0.00	77,142.24	6,898.29	19,857.76	83,613.23
399	OTHER CONTRACTED SERVICES	144,270.00	3,128.00	132,721.23	3,073.00	8,498.77	137,352.87
OJ TOT	*****CONTRACTED SERVICES	144,270.00	3,128.00	132,721.23	3,073.00	8,498.77	137,352.87
411	DATA PROCESSING SUPPLIES	124,000.00	6,643.77	121,589.80	2,509.14	29.85	34,744.44
OJ TOT	*****SUPPLIES & MATERIAL	124,000.00	6,643.77	121,589.80	2,509.14	29.85	34,744.44
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	18,760.00
709	DATA PROCESSING EQUIPMENT	196,730.00	20,171.78	175,166.66	650.00	3,222.56	246,759.49
OJ TOT	*****CAPITAL OUTLAY**	196,730.00	20,171.78	175,166.66	650.00	3,222.56	265,519.49
CC TOT	CENTRAL AND OTHER	786,900.00	29,943.55	712,586.13	31,854.63	50,542.74	719,149.73

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,700.00	0.00	7,608.00	7,608.00	92.00	7,384.08
116	TEACHERS	342,600.00	0.00	281,516.13	28,351.78	61,083.87	277,968.53
163	AIDES	77,000.00	0.00	63,168.35	6,465.28	13,831.65	57,657.01
OJ TOT	*****PERSONAL SERVICES*	427,300.00	0.00	352,292.48	42,425.06	75,007.52	343,009.62
201	SOCIAL SECURITY	26,100.00	0.00	20,265.96	2,454.16	5,834.04	20,054.01
204	STATE RETIREMENT	39,800.00	0.00	31,699.84	3,985.22	8,100.16	31,883.18
205	EMPLOYEE INSURANCE	53,900.00	0.00	49,053.09	5,500.00	4,846.91	40,107.51
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	883.07	99.66	316.93	855.41
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	50,442.17	5,525.00	12,057.83	51,527.59
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	2,832.21	305.63	867.79	2,978.04
212	FICA-MEDICARE	6,100.00	0.00	4,739.75	573.96	1,360.25	4,689.75
OJ TOT	*****EMPLOYEE BENEFITS*	193,300.00	0.00	159,916.09	18,443.63	33,383.91	152,095.49
399	OTHER CONTRACTED SERVICES	32,000.00	0.00	27,978.00	13,210.47	4,022.00	29,828.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	0.00	27,978.00	13,210.47	4,022.00	29,828.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	2,976.36	427.61	2,023.64	3,061.21
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	2,976.36	427.61	2,023.64	3,061.21
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,294.76	0.00	1,705.24	3,685.70
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,294.76	0.00	1,705.24	3,685.70
711	FURNITURE & FIXTURES	0.00	0.00	779.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	779.00	0.00	0.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	662,600.00	0.00	547,236.69	74,506.77	116,142.31	531,680.02

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	47,531.00	0.00	47,531.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	47,531.00	0.00	47,531.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	6,761.80	0.00	3,238.20	17,712.53
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	6,761.80	0.00	3,238.20	17,712.53
707	BUILDING IMPROVEMENTS	728,840.00	668,400.00	60,440.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	162,228.00	12,738.00	50,302.54	0.00	99,187.46	384,567.41
712	HEATING & AIR CONDITIONING	17,772.00	0.00	17,772.00	0.00	0.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	2,941.56
OJ TOT	*****CAPITAL OUTLAY**	908,840.00	681,138.00	128,514.54	0.00	99,187.46	387,508.97
CC TOT	REGULAR CAPITAL OUTLAY	966,371.00	681,138.00	182,807.34	0.00	102,425.66	405,221.50

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	303,300.00	0.00	303,277.00	0.00	23.00	295,872.00
OJ TOT	*****DEBT SERVICES***	303,300.00	0.00	303,277.00	0.00	23.00	295,872.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	303,300.00	0.00	303,277.00	0.00	23.00	295,872.00
FD TOT	GENERAL PURPOSE SCHOOL	82,899,419.00	1,073,123.79	67,715,506.12	6,672,400.80	14,172,303.65	67,221,330.01

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,013,962.00	0.00	911,001.66	61,786.66	102,960.34	907,543.75
163	EDUCATIONAL ASSISTANTS	826,865.28	0.00	643,379.33	66,082.22	183,485.95	778,526.23
OJ TOT	*****PERSONAL SERVICES*	1,840,827.28	0.00	1,554,380.99	127,868.88	286,446.29	1,686,069.98
201	SOCIAL SECURITY	97,071.07	0.00	80,085.17	6,223.48	16,985.90	85,764.34
204	STATE RETIREMENT	107,920.48	0.00	95,348.92	6,953.34	12,571.56	94,552.54
205	EMPLOYEE INSURANCE - DEPENDENT	85,800.00	0.00	70,125.00	5,500.00	15,675.00	78,211.08
206	EMPLOYEE INSURANCE - LIFE	3,053.77	0.00	2,532.04	176.44	521.73	2,629.10
207	EMPLOYEE INSURANCE - HEALTH	137,700.00	0.00	120,700.00	8,500.00	17,000.00	121,975.00
208	EMPLOYEE INSURANCE - DENTAL	7,989.84	0.00	6,676.84	470.20	1,313.00	7,426.56
212	EMPLOYER MEDICARE LIABILITY	26,667.29	0.00	22,019.58	1,801.30	4,647.71	24,373.74
OJ TOT	*****EMPLOYEE BENEFITS*	466,202.45	0.00	397,487.55	29,624.76	68,714.90	414,932.36
429	INSTRUCTIONAL SUPPLIES	48,728.44	795.40	19,869.71	197.55	28,063.33	90,046.19
OJ TOT	*****SUPPLIES & MATERIAL	48,728.44	795.40	19,869.71	197.55	28,063.33	90,046.19
513	WORKERS' COMPENSATION	12,873.86	0.00	12,873.86	0.00	0.00	6,151.00
OJ TOT	*****OTHER CHARGES***	12,873.86	0.00	12,873.86	0.00	0.00	6,151.00
722	REGULAR INSTRUCTION EQUIPMENT	21,850.86	0.00	6,792.00	0.00	15,058.86	3,499.45
OJ TOT	*****CAPITAL OUTLAY**	21,850.86	0.00	6,792.00	0.00	15,058.86	3,499.45
CC TOT	REGULAR INSTRUCTION PROGRAM	2,390,482.89	795.40	1,991,404.11	157,691.19	398,283.38	2,200,698.98

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	193,500.00	0.00	75,936.60	68,906.34-	117,563.40	174,702.82
162	CLERICAL	75,600.00	0.00	59,829.48	6,297.84	15,770.52	66,701.41
163	EDUCATIONAL ASSISTANTS	1,140,958.00	0.00	794,756.80	7,771.55	346,201.20	988,666.48
171	SPEECH TEACHERS	38,700.00	0.00	32,208.40	3,220.84	6,491.60	31,766.60
OJ TOT	*****PERSONAL SERVICES*	1,448,758.00	0.00	962,731.28	51,616.11-	486,026.72	1,261,837.31
201	SOCIAL SECURITY	94,250.00	0.00	56,467.44	3,508.82-	37,782.56	74,342.88
204	STATE RETIREMENT	111,200.00	0.00	62,030.70	8,840.13-	49,169.30	96,945.00
205	EMPLOYEE INSURANCE - DEPENDENT	138,200.00	0.00	102,300.00	9,900.00	35,900.00	126,775.00
206	EMPLOYEE INSURANCE - LIFE	2,820.00	0.00	2,042.70	208.78	777.30	2,279.20
207	EMPLOYEE INSURANCE - HEALTH	270,800.00	0.00	196,987.50	20,400.00	73,812.50	226,525.00
208	EMPLOYEE INSURANCE - DENTAL	16,600.00	0.00	11,237.78	1,104.97	5,362.22	13,858.92
212	EMPLOYER MEDICARE LIABILITY	22,010.00	0.00	13,206.11	820.64-	8,803.89	17,483.02
OJ TOT	*****EMPLOYEE BENEFITS*	655,880.00	0.00	444,272.23	18,444.16	211,607.77	558,209.02
429	INSTRUCTIONAL SUPPLIES	82,925.99	7,903.40	21,905.53	2,635.74	53,126.32	37,295.83
OJ TOT	*****SUPPLIES & MATERIAL	82,925.99	7,903.40	21,905.53	2,635.74	53,126.32	37,295.83
513	WORKERS COMPENSATION	6,000.00	0.00	6,000.00	0.00	0.00	4,950.00
OJ TOT	*****OTHER CHARGES***	6,000.00	0.00	6,000.00	0.00	0.00	4,950.00
725	SPECIAL EDUCATION EQUIP	182,724.68	4,212.95	175,594.64	26,517.29	7,052.09	14,615.94
OJ TOT	*****CAPITAL OUTLAY**	182,724.68	4,212.95	175,594.64	26,517.29	7,052.09	14,615.94
CC TOT	SPECIAL EDUCATION PROGRAM	2,376,288.67	12,116.35	1,610,503.68	4,018.92-	757,812.90	1,876,908.10

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	0.00	0.00	0.00	0.00	0.00	28,107.31
189	OTHER SALARIES	68,600.00	0.00	55,786.72	5,509.52	12,813.28	0.00
OJ TOT	*****PERSONAL SERVICES*	68,600.00	0.00	55,786.72	5,509.52	12,813.28	28,107.31
201	SOCIAL SECURITY	4,250.00	0.00	3,364.44	331.80	885.56	1,700.08
204	STATE RETIREMENT	7,780.00	0.00	4,059.01	444.86	3,720.99	3,190.20
206	EMPLOYEE INSURANCE - LIFE	185.00	0.00	150.70	14.96	34.30	75.46
207	EMPLOYEE INSURANCE - HEALTH	15,402.00	0.00	11,687.50	1,275.00	3,714.50	4,675.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	681.79	70.53	218.21	271.26
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	786.88	77.60	213.12	397.52
OJ TOT	*****EMPLOYEE BENEFITS*	29,517.00	0.00	20,730.32	2,214.75	8,786.68	10,309.52
348	Postage Charges	0.00	0.00	0.00	0.00	0.00	105.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	105.00
429	INSTRUCTIONAL SUPPLIES	37,969.83	1,155.83	36,814.00	6,057.63	0.00	64,993.14
OJ TOT	*****SUPPLIES & MATERIAL	37,969.83	1,155.83	36,814.00	6,057.63	0.00	64,993.14
513	WORKERS COMPENSATION	483.00	0.00	483.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	483.00	0.00	483.00	0.00	0.00	0.00
730	VOCATIONAL INSTRUCTIONAL EQUIP	90,495.77	7,158.17	83,594.71	0.00	0.00	48,978.80
OJ TOT	*****CAPITAL OUTLAY**	90,495.77	7,158.17	83,594.71	0.00	0.00	48,978.80
CC TOT	VOCATIONAL EDUCATION PROGRAM	227,065.60	8,314.00	197,408.75	13,781.90	21,599.96	152,493.77

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	322 EVALUATION & TESTING	2,385.00	0.00	0.00	0.00	2,385.00	1,000.00
	355 TRAVEL	38,759.97	4,187.72	33,144.68	9,759.89	1,427.57	23,655.49
OJ TOT	*****CONTRACTED SERVICES	41,144.97	4,187.72	33,144.68	9,759.89	3,812.57	24,655.49
	429 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	620.36
	499 OTHER SUPPLIES & 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	620.36
	524 IN-SERVICE/STAFF DEVELOPMENT	3,176.43	0.00	3,176.43	1,290.00	0.00	1,516.77
	599 OTHER CHARGES	24,000.00	1,140.01	22,035.97	3,027.94	824.02	20,743.46
OJ TOT	*****OTHER CHARGES***	27,176.43	1,140.01	25,212.40	4,317.94	824.02	22,260.23
CC TOT	OTHER STUDENT SUPPORT	78,321.40	5,327.73	58,357.08	14,077.83	14,636.59	47,536.08

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	86,681.49	0.00	78,515.80	0.00	8,165.69	77,452.68
161	SECRETARY	37,814.40	0.00	34,664.52	3,151.32	3,149.88	38,091.15
189	OTHER SALARIES & WAGES	346,042.88	0.00	290,453.93	27,586.86	55,588.95	334,357.34
OJ TOT	*****PERSONAL SERVICES*	470,538.77	0.00	403,634.25	30,738.18	66,904.52	449,901.17
201	SOCIAL SECURITY	28,849.07	0.00	24,292.00	1,850.56	4,557.07	26,622.13
204	STATE RETIREMENT	42,514.29	0.00	36,580.38	2,776.86	5,933.91	39,456.11
205	EMPLOYEE INSURANCE - DEPENDENT	19,250.00	0.00	16,500.00	1,100.00	2,750.00	23,650.00
206	EMPLOYEE INSURANCE - LIFE	1,098.35	0.00	751.96	63.36	346.39	862.40
207	EMPLOYEE INSURANCE - HEALTH	35,275.00	0.00	30,175.00	2,550.00	5,100.00	33,787.50
208	EMPLOYEE INSURANCE - DENTAL	2,019.18	0.00	1,669.21	141.06	349.97	1,972.46
212	EMPLOYER MEDICARE LIABILITY	6,747.17	0.00	5,681.38	432.80	1,065.79	6,311.46
OJ TOT	*****EMPLOYEE BENEFITS*	135,753.06	0.00	115,649.93	8,914.64	20,103.13	132,662.06
308	CONSULTANTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	32,971.18	0.00	6,448.79	527.51	26,522.39	20,979.52
399	Other Contracted Services	2,000.00	349.98	1,650.02	218.62	0.00	26,146.30
OJ TOT	*****CONTRACTED SERVICES	36,971.18	349.98	8,098.81	746.13	28,522.39	47,125.82
429	INSTRUCTIONAL SUPPLIES	49,080.98	0.00	48,936.38	1,190.00	144.60	0.00
499	OTHER SUPPLIES & MATERIALS	6,400.00	0.00	0.00	0.00	6,400.00	473.26
OJ TOT	*****SUPPLIES & MATERIAL	55,480.98	0.00	48,936.38	1,190.00	6,544.60	473.26
513	WORKERS' COMPENSATION	2,332.53	0.00	2,332.53	0.00	0.00	1,049.00
524	IN-SERVICE/STAFF DEVELOPMENT	68,097.73	1,390.00	43,140.01	9,275.73	23,567.72	23,607.46
590	TRANSFERS TO OTHER FUNDS	1,275.79	0.00	1,420.39	1,420.39	144.60-	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	73,706.05	1,390.00	46,892.93	10,696.12	25,423.12	24,656.46
709	DATA PROCESSING EQUIPMENT	15,193.44	0.00	15,193.44	0.00	0.00	0.00
790	OTHER EQUIPMENT	7,000.00	0.00	2,876.00	0.00	4,124.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	22,193.44	0.00	18,069.44	0.00	4,124.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	794,643.48	1,739.98	641,281.74	52,285.07	151,621.76	654,818.77

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	83,100.00	0.00	76,071.38	6,915.58	7,028.62	77,082.88
124	PSYCHOLOGY PERSONNEL	122,500.00	0.00	107,390.25	37,042.52	15,109.75	86,229.52
161	SECRETARY	41,600.00	0.00	38,096.74	3,463.34	3,503.26	35,389.20
162	CLERICAL	68,300.00	0.00	62,522.02	5,683.82	5,777.98	60,259.02
OJ TOT	*****PERSONAL SERVICES*	315,500.00	0.00	284,080.39	53,105.26	31,419.61	258,960.62
201	SOCIAL SECURITY	19,200.00	0.00	17,209.05	3,243.00	1,990.95	15,876.38
204	STATE RETIREMENT	31,400.00	0.00	25,392.11	2,406.62	6,007.89	24,012.54
205	EMPLOYEE INSURANCE - DEPENDENT	13,700.00	0.00	11,275.00	1,100.00	2,425.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	605.22	56.98	94.78	598.62
207	EMPLOYEE INSURANCE - HEALTH	25,600.00	0.00	22,311.52	2,125.00	3,288.48	23,375.00
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	1,246.03	117.55	553.97	1,356.30
212	EMPLOYER MEDICARE LIABILITY	4,650.00	0.00	4,025.12	758.76	624.88	3,712.94
OJ TOT	*****EMPLOYEE BENEFITS*	97,050.00	0.00	82,064.05	9,807.91	14,985.95	75,531.78
399	OTHER CONTRACTED SERVICES	2,500.00	500.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	500.00	0.00	0.00	2,000.00	0.00
513	WORKERS COMPENSATION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
524	IN SERVICE/STAFF DEVELOPMENT	43,735.72	2,105.06	26,108.64	1,462.20	15,923.49	41,196.65
OJ TOT	*****OTHER CHARGES***	44,735.72	2,105.06	27,108.64	1,462.20	15,923.49	42,196.65
CC TOT	SPECIAL EDUCATION PROGRAM	459,785.72	2,605.06	393,253.08	64,375.37	64,329.05	376,689.05

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		1,900.00	0.00	1,697.71	585.51	202.29	1,369.84
OJ TOT *****	CONTRACTED SERVICES	1,900.00	0.00	1,697.71	585.51	202.29	1,369.84
524 IN SERVICE/STAFF DEVELOPMENT		100.00	0.00	100.00	0.00	0.00	100.00
OJ TOT *****	OTHER CHARGES***	100.00	0.00	100.00	0.00	0.00	100.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,000.00	0.00	1,797.71	585.51	202.29	1,469.84

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313	CONTRACTS WITH PARENTS	3,000.00	300.00	274.04	120.32	2,425.96	0.00
399	OTHER CONTRACTED SERVICES	200,500.00	966.24	206,161.23	57,912.65	6,627.47-	242,673.91
OJ TOT	*****CONTRACTED SERVICES	203,500.00	1,266.24	206,435.27	58,032.97	4,201.51-	242,673.91
CC TOT	TRANSPORTATION	203,500.00	1,266.24	206,435.27	58,032.97	4,201.51-	242,673.91

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	14,588.63	0.00	14,432.63	0.00	156.00	15,000.00
OJ TOT	*****OTHER CHARGES***	14,588.63	0.00	14,432.63	0.00	156.00	15,000.00
CC TOT	TRANSFERS OUT	14,588.63	0.00	14,432.63	0.00	156.00	15,000.00
FD TOT	SCHOOL FEDERAL PROJECTS	6,546,676.39	32,164.76	5,114,874.05	356,810.92	1,404,440.42	5,568,288.50

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,500.00	0.00	46,944.04	4,267.64	3,555.96	49,330.78
119	ACCOUNTANTS	37,400.00	0.00	34,244.98	3,113.18	3,155.02	33,329.78
165	CAFETERIA	2,004,300.00	0.00	1,602,503.22	172,246.37	401,796.78	1,681,862.14
OJ TOT	*****PERSONAL SERVICES*	2,092,200.00	0.00	1,683,692.24	179,627.19	408,507.76	1,764,522.70
201	SOCIAL SECURITY	127,700.00	0.00	99,574.80	10,784.55	28,125.20	104,736.34
204	STATE RETIREMENT	138,100.00	0.00	106,604.61	11,607.05	31,495.39	111,998.89
205	EMPLOYEE INSURANCE	186,300.00	0.00	160,325.00	25,300.00	25,975.00	138,600.00
206	LIFE INSURANCE	3,300.00	0.00	2,509.10	271.04	790.90	2,783.44
207	HEALTH INSURANCE	272,300.00	0.00	222,912.50	32,725.00	49,387.50	231,837.50
208	DENTAL INSURANCE	15,900.00	0.00	11,026.19	1,057.95	4,873.81	12,403.98
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	2,027.18	0.00	2,972.82	2,427.19
211	RETIREE BENEFITS	22,000.00	0.00	17,530.67	1,802.84	4,469.33	20,847.72
212	MEDICARE	30,200.00	0.00	23,415.82	2,532.32	6,784.18	24,687.52
OJ TOT	*****EMPLOYEE BENEFITS*	800,800.00	0.00	645,925.87	86,080.75	154,874.13	650,322.58
320	DUES & MEMBERSHIPS	5,000.00	71.75	4,976.25	138.00	0.00	4,902.50
336	MAINTENANCE AND REPAIR SERVICE	147,000.00	6,689.59	142,416.35	11,189.42	0.00	120,804.80
349	PRINTING	3,000.00	0.00	1,471.38	0.00	1,528.62	2,988.00
354	TRANSPORTATION OTHER THAN STUD	8,000.00	0.00	5,701.21	126.82	2,298.79	14,267.25
355	TRAVEL	8,000.00	0.00	2,269.70	252.66	5,730.30	5,409.79
399	OTHER CONTRACTED SERVICES	92,000.00	10,249.25	76,147.25	8,405.69	10,945.28	79,600.31
OJ TOT	*****CONTRACTED SERVICES	263,000.00	17,010.59	232,982.14	20,112.59	20,502.99	227,972.65
410	CUSTODIAL SUPPLIES	50,000.00	4,807.00	42,770.00	2,990.70	2,423.00	40,535.19
422	FOOD	2,060,000.00	52,222.05	1,980,782.60	238,136.00	31,433.15	1,877,861.55
435	OFFICE SUPPLIES	3,500.00	109.25	1,890.75	580.91	1,500.00	2,992.64
450	USDA - Commodities	300,000.00	0.00	223,393.81	223,393.81	76,606.19	0.00
451	UNIFORMS	4,000.00	3,678.09	321.91	74.00	0.00	8,843.04
499	OTHER SUPPLIES	95,000.00	232.50	99,877.03	14.98	57.44	88,935.97
OJ TOT	*****SUPPLIES & MATERIAL	2,512,500.00	61,048.89	2,349,036.10	465,190.40	112,019.78	2,019,168.39
513	WORKERS' COMPENSATION	85,500.00	0.00	85,500.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	3,410.57	5,397.22	171.16	3,736.21	7,436.61
599	OTHER CHARGES	2,000.00	0.00	1,680.00	0.00	320.00	1,740.16
OJ TOT	*****OTHER CHARGES***	97,500.00	3,410.57	92,577.22	171.16	4,056.21	52,176.77
709	DATA PROCESSING EQUIPMENT	2,000.00	566.00	1,023.00	1,023.00	411.00	1,658.50
710	FOOD SERVICES EQUIPMENT	45,000.00	26,904.89	45,382.81	0.00	11,927.95	26,489.50
OJ TOT	*****CAPITAL OUTLAY**	47,000.00	27,470.89	46,405.81	1,023.00	12,338.95	28,148.00
CC TOT	FOOD SERVICE	5,813,000.00	108,940.94	5,050,619.38	752,205.09	712,299.82	4,742,311.09
FD TOT	CENTRAL CAFETERIA	5,813,000.00	108,940.94	5,050,619.38	752,205.09	712,299.82	4,742,311.09

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	72,595.00	0.00	66,545.16	6,049.56	6,049.84	64,161.90
162	CLERICAL	41,600.00	0.00	38,096.74	3,463.34	3,503.26	37,524.74
166	CUSTODIAL PERSONNEL	90,505.00	0.00	0.00	0.00	90,505.00	0.00
169	PART-TIME PERSONNEL	922,000.00	0.00	720,448.46	68,713.11	201,551.54	721,186.65
OJ TOT	*****PERSONAL SERVICES*	1,126,700.00	0.00	825,090.36	78,226.01	301,609.64	822,873.29
201	SOCIAL SECURITY	69,000.00	0.00	48,998.28	4,620.82	20,001.72	49,506.51
204	STATE RETIREMENT	68,600.00	0.00	54,182.03	5,173.93	14,417.97	52,761.95
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	50,926.19	4,856.78	22,273.81	55,622.87
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	1,057.10	110.44	342.90	1,005.18
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	65,123.72	6,410.75	16,976.28	65,638.45
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	3,845.43	402.08	1,154.57	4,037.15
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	11,530.34	1,089.60	4,969.66	11,578.18
OJ TOT	*****EMPLOYEE BENEFITS*	315,800.00	0.00	235,663.09	22,664.40	80,136.91	240,150.29
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	13,235.00	7,750.50	0.00	4,014.50	7,670.00
355	TRAVEL	1,000.00	0.00	783.82	0.00	216.18	507.37
399	OTHER CONTRACTED SERVICES	40,000.00	17,269.54	20,878.09	696.30	5,633.93	26,355.13
OJ TOT	*****CONTRACTED SERVICES	66,000.00	30,504.54	29,412.41	696.30	9,864.61	34,532.50
422	FOOD SUPPLIES	69,000.00	11,266.74	59,448.11	7,590.03	1,118.85	54,190.62
429	INSTRUCTIONAL SUPPLIES	12,000.00	5,590.71	5,511.40	287.83	1,000.16	8,477.85
499	OTHER SUPPLIES	8,000.00	1,644.09	6,446.14	0.00	0.00	5,027.90
OJ TOT	*****SUPPLIES & MATERIAL	89,000.00	18,501.54	71,405.65	7,877.86	2,119.01	67,696.37
510	TRUSTEE'S COMMISSION	14,000.00	0.00	9,857.74	0.00	4,142.26	9,172.53
513	WORKERS' COMPENSATION	8,000.00	0.00	8,000.00	0.00	0.00	3,900.00
524	IN-SERVICE/STAFF DEVELOPMENT	500.00	0.00	100.00	0.00	400.00	0.00
599	OTHER CHARGES	4,000.00	180.27	1,348.79	241.91	2,470.94	3,551.13
OJ TOT	*****OTHER CHARGES***	26,500.00	180.27	19,306.53	241.91	7,013.20	16,623.66
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,796.00	0.00	204.00	0.00
790	OTHER EQUIPMENT	2,000.00	0.00	1,252.50	0.00	747.50	6,706.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	3,048.50	0.00	951.50	6,706.00
CC TOT	COMMUNITY SERVICES	1,628,000.00	49,186.35	1,183,926.54	109,706.48	401,694.87	1,188,582.11
FD TOT	EXT. DAY CARE PROGRAM	1,628,000.00	49,186.35	1,183,926.54	109,706.48	401,694.87	1,188,582.11

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,828,329.00	0.00	3,829,684.77	582,244.07	1,355.77-	3,580,785.41
610	PRINCIPAL CAPITAL LEASE	281,877.00	0.00	281,876.88	0.00	0.12	450,535.67
612	PRINCIPAL ON LOANS	2,730,626.00	0.00	2,740,501.00	2,699,934.45	9,875.00-	2,610,499.14
OJ TOT	*****DEBT SERVICES***	6,840,832.00	0.00	6,852,062.65	3,282,178.52	11,230.65-	6,641,820.22
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,840,832.00	0.00	6,852,062.65	3,282,178.52	11,230.65-	6,641,820.22

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	216,148.00	0.00	216,148.00	0.00	0.00	198,094.00
OJ TOT	*****DEBT SERVICES***	216,148.00	0.00	216,148.00	0.00	0.00	198,094.00
CC TOT	DEBT SERVICE - EDUCATION	216,148.00	0.00	216,148.00	0.00	0.00	198,094.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,816,024.11	0.00	3,822,609.45	230,107.93	993,414.66	4,584,225.54
611	INTEREST CAPITAL LEASE	88,306.00	0.00	88,305.52	0.00	0.48	100,552.60
613	INTEREST ON LOANS	2,408,378.00	0.00	1,389,062.21	374,427.03	1,019,315.79	3,236,398.33
699	OTHER DEBT SERVICE	2,257,307.00	0.00	2,420,972.93	1,895,174.23	163,665.93-	0.00
OJ TOT	*****DEBT SERVICES***	9,570,015.11	0.00	7,720,950.11	2,499,709.19	1,849,065.00	7,921,176.47
CC TOT	GENERAL GOVERNMENT INTEREST	9,570,015.11	0.00	7,720,950.11	2,499,709.19	1,849,065.00	7,921,176.47

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	87,079.00	0.00	87,079.00	0.00	0.00	97,778.00
OJ TOT	*****DEBT SERVICES***	87,079.00	0.00	87,079.00	0.00	0.00	97,778.00
CC TOT	EDUCATION INTEREST	87,079.00	0.00	87,079.00	0.00	0.00	97,778.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00
510	TRUSTEE COMMISSIONS	295,000.00	0.00	284,282.79	0.00	10,717.21	276,622.78
599	OTHER CHARGES	17,300.00	3,765.90	13,247.32	3,000.00	3,300.00	10,675.50
OJ TOT	*****OTHER CHARGES***	312,300.00	3,765.90	297,530.11	3,000.00	14,017.21	287,298.28
605	OTHER DEBT UNDERWRITER DISCOUN	182,646.57	0.00	225,953.25	0.00	43,306.68-	0.00
606	OTHER DEBT ISSUANCE CHARGES	82,405.00	0.00	131,555.00	49,150.00	49,150.00-	180,000.00
699	OTHER DEBT SERVICE	7,372,833.47	0.00	7,323,219.06	47,414.41-	49,614.41	519,129.24
OJ TOT	*****DEBT SERVICES***	7,637,885.04	0.00	7,680,727.31	1,735.59	42,842.27-	699,129.24
CC TOT	GENERAL GOVERNMENT OTHER	7,960,185.04	13,765.90	7,983,257.42	4,735.59	28,825.06-	986,427.52

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699	OTHER DEBT SERVICE	20,233,051.77	0.00	20,233,051.77	0.00	0.00	79,800,000.00
OJ TOT	*****DEBT SERVICES***	20,233,051.77	0.00	20,233,051.77	0.00	0.00	79,800,000.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	20,233,051.77	0.00	20,233,051.77	0.00	0.00	79,800,000.00
FD TOT	GENERAL DEBT SERVICE FUND	44,907,310.92	13,765.90	43,092,548.95	5,786,623.30	1,809,009.29	95,645,296.21

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FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	2,536.41	0.00	2,536.41	0.00	0.00	2,989.62
OJ TOT	*****OTHER CHARGES***	2,536.41	0.00	2,536.41	0.00	0.00	2,989.62
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	123,313.00
799	OTHER CAPITAL OUTLAY	237,463.59	0.00	237,463.59	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	237,463.59	0.00	237,463.59	0.00	0.00	123,313.00
CC TOT	CAPITAL OUTLAY	240,000.00	0.00	240,000.00	0.00	0.00	126,302.62
FD TOT	HIGHWAY CAPITAL PROJECTS	240,000.00	0.00	240,000.00	0.00	0.00	126,302.62

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	105.73
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	105.73
CC TOT	SCHOOL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	105.73

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	23,828.20
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	23,828.20
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	23,828.20
FD TOT	EDUCATION CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	23,933.93

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	66,445.34
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	66,445.34
CC TOT	SOCIAL, CULTURAL AND RECREATIO	0.00	0.00	0.00	0.00	0.00	66,445.34

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	15,148.15
712	HEATING & AIR CONDITIONING	0.00	0.00	0.00	0.00	0.00	62,200.00
799	OTHER CAPITAL OUTLAY	177,045.00	0.00	177,045.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	177,045.00	0.00	177,045.00	0.00	0.00	77,348.15
CC TOT	EDUCATION CAPITAL PROJECTS	177,045.00	0.00	177,045.00	0.00	0.00	77,348.15
FD TOT	GENERAL CONSTRUCTION PROJECTS	177,045.00	0.00	177,045.00	0.00	0.00	143,793.49

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FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	4,000.00	0.00	0.00	0.00	4,000.00	1,243.56
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	1,243.56
CC TOT	MISCELLANEOUS	4,000.00	0.00	0.00	0.00	4,000.00	1,243.56
FD TOT	ENDOWMENT FUND	4,000.00	0.00	0.00	0.00	4,000.00	1,243.56

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	17,960.00	0.00	17,960.00	0.00	0.00	17,960.00
331	LEGAL FEES	6,360.00	0.00	4,357.50	0.00	2,002.50	2,210.28
OJ TOT	*****CONTRACTED SERVICES	24,320.00	0.00	22,317.50	0.00	2,002.50	20,170.28
502	BUILDING AND CONTENTS INS	289,924.00	0.00	289,924.00	0.00	0.00	230,663.00
506	LIABILITY INSURANCE	256,357.00	0.00	225,288.35	0.00	31,068.65	226,973.20
516	SELF-INSURED CLAIMS	486,985.00	0.00	386,892.08	60,000.00	100,092.92	200,233.01
599	OTHER CHARGES	40,000.00	448.28	30,940.30	349.21	12,811.42	21,431.40
OJ TOT	*****OTHER CHARGES***	1,073,266.00	448.28	933,044.73	60,349.21	143,972.99	679,300.61
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	1,097,586.00	7,948.28	955,362.23	60,349.21	145,975.49	699,470.89

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	109,944.50	0.00	109,944.50-	109,944.50
OJ TOT	*****OTHER CHARGES***	0.00	0.00	109,944.50	0.00	109,944.50-	109,944.50
CC TOT	TRANSFERS OUT	0.00	0.00	109,944.50	0.00	109,944.50-	109,944.50
FD TOT	GENERAL LIABILITY	1,097,586.00	7,948.28	1,065,306.73	60,349.21	36,030.99	809,415.39

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	605,000.00	0.00	595,672.11	50,185.48	9,327.89	598,387.19
OJ TOT	*****EMPLOYEE BENEFITS*	605,000.00	0.00	595,672.11	50,185.48	9,327.89	598,387.19
312	CONTRACTS W/PRIVATE AGCY	320,000.00	0.00	282,502.68	28,292.32	37,497.32	282,510.18
325	FISCAL AGENT CHARGES	661,024.00	0.00	635,778.93	65,703.93	25,245.07	496,510.77
OJ TOT	*****CONTRACTED SERVICES	981,024.00	0.00	918,281.61	93,996.25	62,742.39	779,020.95
507	MEDICAL CLAIMS	18,735,396.00	0.00	16,573,881.82	2,104,866.35	2,161,514.18	15,802,559.88
530	FINES, ASSESSMENTS, AND PENALT	0.00	0.00	208,792.50	0.00	208,792.50-	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	4,207.00
OJ TOT	*****OTHER CHARGES***	18,735,396.00	0.00	16,782,674.32	2,104,866.35	1,952,721.68	15,806,766.88
CC TOT	EMPLOYEE BENEFITS	20,321,420.00	0.00	18,296,628.04	2,249,048.08	2,024,791.96	17,184,175.02
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	20,321,420.00	0.00	18,296,628.04	2,249,048.08	2,024,791.96	17,184,175.02

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FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,497.00	0.00	20,715.00	0.00	19,782.00	20,565.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	20,715.00	0.00	19,782.00	20,565.00
507	MEDICAL CLAIMS	680,020.00	0.00	724,613.17	185,000.00	44,593.17-	551,107.43
513	WORKERS' COMPENSATION INS	131,785.00	0.00	120,110.82	0.00	11,674.18	110,732.00
OJ TOT	*****OTHER CHARGES***	811,805.00	0.00	844,723.99	185,000.00	32,918.99-	661,839.43
CC TOT	EMPLOYEE BENEFITS	852,302.00	0.00	865,438.99	185,000.00	13,136.99-	682,404.43

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FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	109,944.50	0.00	109,944.50-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	109,944.50	0.00	109,944.50-	0.00
CC TOT	TRANSFERS OUT	0.00	0.00	109,944.50	0.00	109,944.50-	0.00
FD TOT	WORKER'S COMPENSATION FUND	852,302.00	0.00	975,383.49	185,000.00	123,081.49-	682,404.43

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FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,635,000.00	0.00	12,968,359.13	0.00	1,666,640.87	13,388,125.64
OJ TOT	*****CONTRACTED SERVICES	14,635,000.00	0.00	12,968,359.13	0.00	1,666,640.87	13,388,125.64
510	TRUSTEES COMMISSION	142,000.00	0.00	130,993.51	0.00	11,006.49	135,233.57
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	130,993.51	0.00	11,006.49	135,233.57
CC TOT	PAYMENTS TO CITIES	14,777,000.00	0.00	13,099,352.64	0.00	1,677,647.36	13,523,359.21
FD TOT	CITIES-SALES TAX	14,777,000.00	0.00	13,099,352.64	0.00	1,677,647.36	13,523,359.21

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,340,500.00	0.00	5,196,092.98	0.00	144,407.02	5,038,090.97
OJ TOT	*****CONTRACTED SERVICES	5,340,500.00	0.00	5,196,092.98	0.00	144,407.02	5,038,090.97
510	TRUSTEES COMMISSION	85,000.00	0.00	89,366.02	0.00	4,366.02-	85,195.76
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	89,366.02	0.00	4,366.02-	85,195.76
CC TOT	PAYMENTS TO CITIES	5,425,500.00	0.00	5,285,459.00	0.00	140,041.00	5,123,286.73
FD TOT	CITY SCHOOL ADA-NO 1	5,425,500.00	0.00	5,285,459.00	0.00	140,041.00	5,123,286.73

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	15,000,770.00	0.00	14,411,823.95	0.00	588,946.05	14,161,094.74
OJ TOT	*****CONTRACTED SERVICES	15,000,770.00	0.00	14,411,823.95	0.00	588,946.05	14,161,094.74
510	TRUSTEES COMMISSION	275,000.00	0.00	249,104.48	0.00	25,895.52	241,107.11
OJ TOT	*****OTHER CHARGES***	275,000.00	0.00	249,104.48	0.00	25,895.52	241,107.11
CC TOT	PAYMENTS TO CITIES	15,275,770.00	0.00	14,660,928.43	0.00	614,841.57	14,402,201.85
FD TOT	CITY SCHOOL ADA-NO 2	15,275,770.00	0.00	14,660,928.43	0.00	614,841.57	14,402,201.85

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FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	32,000.00	0.00	32,000.00	0.00	0.00	35,000.00
OJ TOT	*****PERSONAL SERVICES*	32,000.00	0.00	32,000.00	0.00	0.00	35,000.00
305	AUDIT SERVICES	2,600.00	0.00	1,988.00	0.00	612.00	0.00
307	COMMUNICATION	25,000.00	0.00	19,792.56	1,112.58	5,207.44	19,402.73
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	25,000.00	0.00	5,000.00	30,000.00
320	DUES & MEMBERSHIPS	575.00	0.00	460.00	0.00	115.00	485.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	182,507.44
333	LICENSES	300.00	0.00	95.50	19.50	204.50	106.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	876.75	269.98	123.25	0.00
338	AUTOMOBILE REPAIR	5,371.82	199.00	3,972.46	2,394.04	1,200.36	498.32
348	POSTAL CHARGES	100.00	0.00	73.70	0.00	26.30	94.89
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	2,882.63
355	TRAVEL	12,400.00	0.00	9,457.75	0.00	2,942.25	13,046.03
356	TUITION	4,375.00	0.00	4,250.00	0.00	125.00	4,175.00
399	OTHER CONTRACTED SERVICES	5,000.00	656.95	3,741.65	601.45	601.40	5,309.70
OJ TOT	*****CONTRACTED SERVICES	87,221.82	855.95	69,708.37	4,397.55	16,657.50	258,508.24
431	LAW ENFORCEMENT SUPPLIES	3,500.00	280.48	2,008.31	0.00	1,566.66	2,130.66
435	OFFICE SUPPLIES	2,500.00	367.33	1,524.89	0.00	740.93	876.76
450	TIRES & TUBES	1,400.00	0.00	636.68	0.00	763.32	1,474.36
452	UTILITIES	5,500.00	0.00	4,522.80	352.51	977.20	3,610.46
453	VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	392.06
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	24.31	0.00	475.69	429.44
OJ TOT	*****SUPPLIES & MATERIAL	13,400.00	647.81	8,716.99	352.51	4,523.80	8,913.74
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	312.50
510	TRUSTEES COMMISSION	1,500.00	0.00	1,164.07	0.00	335.93	1,597.67
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	4,500.00	287.61	4,224.97	300.00	12.58-	5,681.41
OJ TOT	*****OTHER CHARGES***	11,500.00	287.61	5,651.54	300.00	5,560.85	7,591.58
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	2,500.00	0.00	1,100.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	9,500.00	0.00	3,329.07	0.00	6,170.93	2,681.05
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	732.00
OJ TOT	*****CAPITAL OUTLAY**	13,100.00	0.00	5,829.07	0.00	7,270.93	3,413.05
CC TOT	DRUG ENFORCEMENT	157,221.82	1,791.37	121,905.97	5,050.06	34,013.08	313,426.61

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FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	304 ARCHITECTS	91,700.00	0.00	0.00	0.00	91,700.00	0.00
	336 MAINTENANCE & REPAIR - EQUIPME	37,250.00	37,250.00	0.00	0.00	0.00	0.00
	399 OTHER CONTRACTED SERVICES	300.00	0.00	120.00	0.00	180.00	0.00
OJ TOT	*****CONTRACTED SERVICES	129,250.00	37,250.00	120.00	0.00	91,880.00	0.00
	706 BUILDING CONSTRUCTION	60,600.00	58,000.00	2,600.00	0.00	0.00	0.00
	708 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	17,525.00
	709 DATA PROCESSING EQUIPMENT	24,000.00	0.00	0.00	0.00	24,000.00	0.00
	716 LAW ENFORCEMENT EQUIPMENT	24,000.00	0.00	14,385.00	0.00	24,000.00	13,680.00
	718 MOTOR VEHICLES	34,150.00	35,098.00	1,075.38-	0.00	127.38	53,249.75
OJ TOT	*****CAPITAL OUTLAY**	142,750.00	93,098.00	15,909.62	0.00	48,127.38	84,454.75
CC TOT	PUBLIC SAFETY PROJECTS	272,000.00	130,348.00	16,029.62	0.00	140,007.38	84,454.75
FD TOT	JUDICIAL DRUG FUND	429,221.82	132,139.37	137,935.59	5,050.06	174,020.46	397,881.36

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FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	320 DUES & MEMBERSHIPS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
	355 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	356 TUITION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
	399 OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,250.00	0.00	0.00	0.00	5,250.00	0.00
	432 LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
	510 TRUSTEES COMMISSION	300.00	0.00	186.79	0.00	113.21	154.29
	599 OTHER CHARGES	50,000.00	0.00	50,000.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	50,300.00	0.00	50,186.79	0.00	113.21	154.29
	709 DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	711 FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	59,050.00	0.00	50,186.79	0.00	8,863.21	154.29
FD TOT	DISTRICT ATTORNEY GENERAL	59,050.00	0.00	50,186.79	0.00	8,863.21	154.29

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FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO MAY 31, 2015

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,408,766.00	0.00	1,249,565.94	0.00	159,200.06	1,248,652.56
OJ TOT	*****CONTRACTED SERVICES	1,408,766.00	0.00	1,249,565.94	0.00	159,200.06	1,248,652.56
510	TRUSTEES COMMISSION	17,000.00	0.00	12,621.89	0.00	4,378.11	12,612.64
OJ TOT	*****OTHER CHARGES***	17,000.00	0.00	12,621.89	0.00	4,378.11	12,612.64
CC TOT	TOURISM	1,425,766.00	0.00	1,262,187.83	0.00	163,578.17	1,261,265.20
FD TOT	OTHER AGENCY FUND - TOURISM	1,425,766.00	0.00	1,262,187.83	0.00	163,578.17	1,261,265.20

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	SUNTRUST BANK CARD	14306	TGFOA	5/28/2015	25.00	1195799	101
Agricultural Extension	CHARTER COMMUNICATIONS	13279	0343101	5/8/2015	293.28	1195241	101
Central Cafeteria	STARR EQUIPMENT CO INC	578130	HB280694	5/15/2015	43.90	43195552	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	578127	RENEWAL	5/15/2015	10.00	43195550	143
Central Cafeteria	SUNTRUST BANK CARD	578212	VISTAPRINT	5/28/2015	14.98	43195806	143
Central Cafeteria	SUNTRUST BANK CARD	578213	PIZZA	5/28/2015	142.41	43195806	143
Central Cafeteria	SUNTRUST BANK CARD	578214	FOOD LION	5/28/2015	28.75	43195806	143
Chancery Court	THERMOCOPY OF TN INC	14348	176769	5/29/2015	10.20	1195853	101
Circuit Court Clerk	CELLCO PARTNERSHIP	13296	9744568909	5/15/2015	34.00	1195419	101
Circuit Judges	TOM HATCHER	13276	JURY FEES	5/8/2015	170.00	1195274	101
Circuit Judges	BLOUNT COUNTY PUBLISHERS LLC	13270	194433	5/8/2015	25.00	1195233	101
County Buildings	CITY OF MARYVILLE	13255	ATTACHED	5/8/2015	31284.84	1195243	101
County Buildings	ATMOS ENERGY	13257	REMIT ATTACHED	5/8/2015	275.49	1195232	101
County Buildings	ATMOS ENERGY	13263	ATTACHED	5/8/2015	3205.63	1195232	101
County Buildings	CITY OF MARYVILLE	13290	ATTACHED	5/15/2015	10053.44	1195423	101
County Buildings	ATMOS ENERGY	13289	ATTACHED	5/15/2015	854.39	1195411	101
County Buildings	CELLCO PARTNERSHIP	13297	9744568909	5/15/2015	34.00	1195419	101
County Buildings	CITY OF ALCOA	14322	ATTACHED	5/22/2015	5944.85	1195619	101
County Buildings	CITY OF MARYVILLE	14321	ATTACHED	5/22/2015	208.76	1195621	101
County Buildings	CITY OF MARYVILLE	14338	ATTACHED	5/29/2015	231.19	1195825	101
Development	CELLCO PARTNERSHIP	13295	9744568909	5/15/2015	136.00	1195419	101
Development	CANON SOLUTIONS AMERICA INC	14327	1491722	5/22/2015	5.88	1195616	101
Development	SUNTRUST BANK CARD	14307	INTERNATIONAL CODE	5/28/2015	29.00	1195799	101
Drug Enforcement	CHARTER COMMUNICATIONS	578125	SEE ATTACHED	5/15/2015	534.58	63195560	363
Drug Enforcement	CELLCO PARTNERSHIP	13294	9744568909	5/15/2015	578.00	63195559	363
Drug Enforcement	CITY OF MARYVILLE	578190	373963	5/22/2015	352.51	63195752	363
Drug Enforcement	JAMES RAYMOND MILLER JR	578189	1062314	5/22/2015	20.00	63195753	363
Drug Enforcement	BLOUNT COUNTY PUBLISHERS LLC	578191	#76	5/22/2015	152.00	63195751	363
Drug Enforcement	BLOUNT COUNTY CLERK	578256	TAGS	5/29/2015	19.50	63195949	363
Election Commission	SUNTRUST BANK CARD	14314	VISTA PRINT	5/28/2015	46.99	1195799	101
Election Commission	TINKER ENTERPRISES	14334	131371	5/29/2015	34.00	1195854	101
Employee Benefits	FIRST TENNESSEE BANK	578084	WORKERS COMP	5/8/2015	100000.00	26195353	263
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	578123	0064	5/15/2015	23826.00	64195556	264
Employee Benefits	HUMANA INC	578124	196959	5/15/2015	413063.33	64195557	264
Employee Benefits	TRINITY BENEFIT ADVISORS	578173	3/15 SERVICES	5/22/2015	5391.75	64195750	264
Employee Benefits	FIRST TENNESSEE BANK	578228	TRANS WC	5/29/2015	85000.00	26195948	266
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	578231	04051415	5/29/2015	4466.32	64195944	264

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Employee Benefits	HUMANA HEALTH PLAN INC	578230	150599038	5/29/2015	54920.43	64195946	264
Employee Benefits	HM LIFE INSURANCE COMPANY	578229	JUNE 1 2015	5/29/2015	50185.48	64195945	264
Employee Benefits	TRINITY BENEFIT ADVISORS	578232	MAY 2015	5/29/2015	5391.75	64195947	264
Federal Projects	THE KROGER COMPANY	578069	0315041052	5/8/2015	11.38	42195334	142
Federal Projects	B JONES BUS SERVICE INC	578060	4/30/15 CBT	5/8/2015	37.19	42195328	142
Federal Projects	B JONES BUS SERVICE INC	578061	12/12/14 CBT	5/8/2015	37.19	42195328	142
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	578086	HOSA HOTEL REIMB	5/15/2015	48.16	42195544	142
Federal Projects	EAGLETON MIDDLE SCHOOL	578095	0000001	5/15/2015	2.92	42195531	142
Federal Projects	HERITAGE HIGH SCHOOL	578096	REIMB TRAINING	5/15/2015	3735.00	42195532	142
Federal Projects	LEANN M LAMBERT	578099	6/5/15 CBT	5/15/2015	37.16	42195536	142
Federal Projects	B JONES BUS SERVICE INC	578097	4/17/15 CBT	5/15/2015	37.16	42195530	142
Federal Projects	B JONES BUS SERVICE INC	578098	4/14/15 CBT	5/15/2015	37.16	42195530	142
Federal Projects	B E PUBLISHING INC	578100	53124	5/15/2015	15.00	42195529	142
Federal Projects	LEANN M LAMBERT	578167	4/24/15 9 BUSES	5/21/2015	23046.00	42195602	142
Federal Projects	STAR LIMOUSINE SERVICE	578165	4/24/15 SE 2 BUSES	5/21/2015	4555.00	42195605	142
Federal Projects	PB&T TRANSPORTATION INC	578168	4/24/15 SE 2 BUSES	5/21/2015	4824.00	42195603	142
Federal Projects	B JONES BUS SERVICE INC	578164	4/24/15 SE 4 BUSES	5/21/2015	9896.00	42195600	142
Federal Projects	JOHN W CLABOUGH III	578169	4/24/15 SE 4 BUSES	5/21/2015	6698.00	42195601	142
Federal Projects	SMITH BUS LINES INC	578166	4/24/15 SE 3 BUSES	5/21/2015	6698.00	42195604	142
Federal Projects	STAPLES CONTRACT & COMMERCIAL INC	578147	3265287435	5/22/2015	24.98	42195727	142
Federal Projects	LEANN M LAMBERT	578144	5/13/15 CBT	5/22/2015	37.16	42195723	142
Federal Projects	PB&T TRANSPORTATION INC	578139	5/6/15 CBT	5/22/2015	37.16	42195724	142
Federal Projects	PB&T TRANSPORTATION INC	578140	5/12/15 CBT	5/22/2015	37.16	42195724	142
Federal Projects	B JONES BUS SERVICE INC	578141	4/24/15 CBT	5/22/2015	37.16	42195719	142
Federal Projects	B JONES BUS SERVICE INC	578142	4/22/15 CBT	5/22/2015	37.16	42195719	142
Federal Projects	B JONES BUS SERVICE INC	578143	4/17/15 CBT	5/22/2015	37.16	42195719	142
Federal Projects	B JONES BUS SERVICE INC	578196	4/22/15 SP OLY	5/22/2015	37.16	42195719	142
Federal Projects	SMITH BUS LINES INC	578195	4/23/15 SP OLY	5/22/2015	37.16	42195726	142
Federal Projects	SUNTRUST BANK CARD	578204	DOLLAR TREE	5/28/2015	21.00	42195804	142
Federal Projects	SUNTRUST BANK CARD	578205	ORIENTAL TRADING	5/28/2015	43.80	42195804	142
Federal Projects	SUNTRUST BANK CARD	578206	COVELL	5/28/2015	20.00	42195804	142
Federal Projects	SUNTRUST BANK CARD	578207	AMAZON	5/28/2015	-1.52	42195804	142
Federal Projects	SUNTRUST BANK CARD	578211	AMAZON	5/28/2015	43.07	42195804	142
Federal Projects	LEANN M LAMBERT	578217	4/24/15 CBT	5/29/2015	37.16	42195919	142
Federal Projects	LEANN M LAMBERT	578218	4/27/15 CBT	5/29/2015	37.16	42195919	142
Federal Projects	LEANN M LAMBERT	578219	5/1/15 CBT	5/29/2015	37.16	42195919	142
Federal Projects	LEANN M LAMBERT	578220	5/8/15 SO	5/29/2015	37.16	42195919	142

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	LEANN M LAMBERT	578221	5/15/15 SO	5/29/2015	37.16	42195919	142
Federal Projects	SMITH BUS LINES INC	578215	5/13/15 CBT	5/29/2015	37.16	42195921	142
Federal Projects	SMITH BUS LINES INC	578216	4/23/15 SO	5/29/2015	37.16	42195921	142
Highway	CITY OF ALCOA	578074	PERMIT, LATE FEE	5/8/2015	16.29	31195303	131
Highway	KNOXVILLE UTILITIES BOARD	578073	124510000	5/8/2015	97.06	31195305	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	578189	SEE ATTACHED	5/15/2015	40.04	31195473	131
Highway	CITY OF MARYVILLE	578188	SEE ATTACHED	5/22/2015	114.60	31195673	131
Highway	SUNTRUST BANK CARD	14332	POST OFFICE	5/28/2015	8.85	31195802	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	578227	129965	5/29/2015	89.05	31195874	131
Highway	CITY OF MARYVILLE	578228	1	5/29/2015	32.39	31195872	131
Information Technology	J & J WATER INC	13273	K1513542	5/8/2015	7.00	1195252	101
Information Technology	CHARTER COMMUNICATIONS	13293	0136828	5/15/2015	177.86	1195420	101
Information Technology	SUNTRUST BANK CARD	14316	GOOGLE.COM	5/28/2015	1.99	1195799	101
Ins/Risk Management	SUNTRUST BANK CARD	14319	ADVANCE AUTO	5/28/2015	46.97	1195799	101
Inspection & Regulation	AT&T	13258	8659834582201	5/8/2015	1463.58	1195231	101
Inspection & Regulation	U S CELLULAR	13264	0082299800	5/8/2015	263.53	1195275	101
Inspection & Regulation	CITY OF MARYVILLE	13283	ATTACHED	5/15/2015	3280.50	1195423	101
Inspection & Regulation	AT&T	13292	8655221333900	5/15/2015	248.13	1195409	101
Inspection & Regulation	AT&T	14315	8659832401335	5/22/2015	284.25	1195609	101
Inspection & Regulation	ATMOS ENERGY	14336	ATTACHED	5/29/2015	37.61	1195815	101
Inspection & Regulation	AT&T	14335	ATTACHED	5/29/2015	453.00	1195813	101
Inspection & Regulation	AT&T	14339	0305087856001	5/29/2015	36.61	1195814	101
Juvenile Court	VANCE R SHERWOOD PHD	14330	ATTACHED	5/22/2015	325.00	1195653	101
Juvenile Services	AIRPORT MOTOR MILE WRECKER SERVICE	14347	40052	5/29/2015	65.00	1195812	101
Juvenile Services	BLOUNT MEMORIAL HOSPITAL INC	14346	ATTACHED	5/29/2015	458.00	1195818	101
Litter and Trash Collect	CITY OF ALCOA	13267	PERMIT	5/8/2015	15.00	1195242	101
MISCELLANEOUS	FIRST TENNESSEE BANK	578085	GEN LIABILITY	5/8/2015	60000.00	26195353	263
Other General Admin	WILLIAMSBURG MAILING SERVICES	13261	12235	5/8/2015	9492.47	1195282	101
Other General Admin	UNITED PARCEL SERVICE	13268	F63726165	5/8/2015	20.74	1195277	101
Other General Admin	AT&T	13256	8659818824305	5/8/2015	41.73	1195231	101
Other General Admin	AT&T	13262	8656818925108	5/8/2015	42.73	1195231	101
Other General Admin	AT&T	13278	ATTACHED	5/8/2015	662.69	1195231	101
Other General Admin	UNISHIPPERS	13259	1010737298	5/8/2015	10.61	1195276	101
Other General Admin	WINDSTREAM COMMUNICATION INC	13274	14430642	5/8/2015	655.39	1195283	101
Other General Admin	KNOX COUNTY GOVERNMENT	13272	20150501	5/8/2015	6000.00	1195256	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	13282	21694	5/15/2015	100.00	1195412	101
Other General Admin	UNISHIPPERS	13299	1010761083	5/15/2015	15.59	1195454	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	CELLCO PARTNERSHIP	13298	9744568909	5/15/2015	2002.32	1195419	101
Other General Admin	AT&T	13288	6526174	5/15/2015	90.00	1195410	101
Other General Admin	AT&T	13291	6526307	5/15/2015	90.00	1195410	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	14323	12297	5/22/2015	3709.19	1195657	101
Other General Admin	AT&T	14303	8659832210049	5/22/2015	311.48	1195609	101
Other General Admin	TOM HATCHER	14317	INDIGENT BILING	5/22/2015	2028.00	1195652	101
Other General Admin	TOM HATCHER	14318	INDIGENT BILLING	5/22/2015	21871.00	1195652	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	14329	21731	5/22/2015	100.00	1195610	101
Other General Admin	WINDSTREAM COMMUNICATION INC	14304	14453706	5/22/2015	896.08	1195658	101
Other General Admin	COMPTROLLER OF THE TREASURY	14337	577622	5/29/2015	36903.00	1195826	101
Other General Admin	POSTMASTER	14340	165000	5/29/2015	220.00	1195841	101
Other General Admin	UNITED PARCEL SERVICE	14342	F63726205	5/29/2015	58.46	1195855	101
Other General Admin	WINDSTREAM COMMUNICATION INC	14341	14474633	5/29/2015	499.82	1195858	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	13275	MARCH 2015	5/8/2015	4444.36	1195247	101
Property Assessors	SUNTRUST BANK CARD	14308	CHICK FIL A	5/28/2015	45.15	1195799	101
Property Assessors	SUNTRUST BANK CARD	14309	TWIN CITY	5/28/2015	39.18	1195799	101
Property Assessors	SUNTRUST BANK CARD	14310	OFFICE DEPOT	5/28/2015	15.00	1195799	101
Property Assessors	SUNTRUST BANK CARD	14311	OREILLYS	5/28/2015	37.98	1195799	101
Property Assessors	SUNTRUST BANK CARD	14312	OREILYS	5/28/2015	37.98	1195799	101
Property Assessors	SUNTRUST BANK CARD	14313	OREILYS	5/28/2015	18.99	1195799	101
Property Assessors	SUNTRUST BANK CARD	14320	KROGER	5/28/2015	41.72	1195799	101
Public Library	GREY HOUSE PUBLISHING	578067	908039	5/8/2015	352.27	15195290	115
Public Library	GREENBACK PUBLIC SCHOOL	578068	208	5/8/2015	60.00	15195289	115
Public Library	WILLIAMSBURG MAILING SERVICES	578102	12237	5/15/2015	306.02	15195470	115
Public Library	CENGAGE LEARNING INC	578101	SEE ATTACHED	5/15/2015	1240.28	15195463	115
Public Library	RECORDED BOOKS INC	578126	SEE ATTACHED	5/15/2015	2775.17	15195466	115
Public Library	CITY OF MARYVILLE	578192	341312	5/22/2015	13850.35	15195665	115
Public Library	ATMOS ENERGY	578193	3014799951	5/22/2015	39.65	15195662	115
Public Library	BAKER & TAYLOR	578244	SEE ATTACHED	5/29/2015	1697.27	15195863	115
Purchasing	BLOUNT COUNTY PUBLISHERS LLC	13260	195573	5/8/2015	1037.40	1195233	101
Purchasing	WEX BANK	14302	40857481	5/15/2015	41.79	1195459	101
Purchasing	CANON SOLUTIONS AMERICA INC	14328	14197218	5/22/2015	2.74	1195616	101
Rabies & Animal Control	CITY OF ALCOA	14300	PERMIT O17	5/15/2015	15.00	1195422	101
Rabies & Animal Control	CITY OF ALCOA	14301	017	5/15/2015	49.76	1195422	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	14344	0562397	5/29/2015	349.52	1195824	101
Schools	CITY OF ALCOA	578063	SEE ATTACHED	5/8/2015	53327.74	41195310	141
Schools	CITY OF ALCOA	578070	SEE ATTACHED	5/8/2015	21721.17	41195310	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF ALCOA	578070	SEE ATTACHED	5/8/2015	1392.78	41195310	141
Schools	CITY OF ALCOA	578066	048007,048033,,,	5/8/2015	75.60	41195311	141
Schools	FRIENDSVILLE CITY WATER WORKS	578082	SEE ATTACHED	5/8/2015	308.52	41195315	141
Schools	TUCKALEECHIE UTILITY	578062	SEE ATTACHED	5/8/2015	867.79	41195325	141
Schools	OFFICE DEPOT	578065	1780654636	5/8/2015	38.73	41195320	141
Schools	OFFICE MAX INC	578064	884195	5/8/2015	29.03	41195321	141
Schools	SEVIER COUNTY UTILITY DISTRICT	578083	217732-113051	5/8/2015	106.53	41195322	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	578088	MOORE MED	5/15/2015	44.98	41195527	141
Schools	CITY OF ALCOA	578093	PERMIT FEE	5/15/2015	15.00	41195486	141
Schools	EAGLETON ELEM SCHOOL	578120	SP EDU SPLYS	5/15/2015	500.00	41195490	141
Schools	EAGLETON MIDDLE SCHOOL	578119	SP EDU SPLYS	5/15/2015	350.00	41195491	141
Schools	FAIRVIEW ELEM SCHOOL	578118	SP EDU SPLYS	5/15/2015	250.00	41195492	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	578089	129126	5/15/2015	673.84	41195493	141
Schools	FRIENDSVILLE ELEMENTARY	578117	SP EDU SPLYS	5/15/2015	200.00	41195494	141
Schools	WILLIAMSBURG MAILING SERVICES	578133	12236	5/15/2015	253.59	41195528	141
Schools	HERITAGE HIGH SCHOOL	578116	SP EDU SPLYS	5/15/2015	800.00	41195496	141
Schools	LANIER ELEMENTARY SCHOOL	578114	SP EDU SPLYS	5/15/2015	300.00	41195502	141
Schools	CITY OF MARYVILLE	578136	SEE ATTACHED	5/15/2015	4995.42	41195487	141
Schools	CITY OF MARYVILLE	578136	SEE ATTACHED	5/15/2015	1030.55	41195487	141
Schools	MIDDLESETTLEMENTS SCHOOL	578112	SP EDU SPLYS	5/15/2015	150.00	41195506	141
Schools	MONTVALE ELEM SCHOOL	578111	SP EDU SPLYS	5/15/2015	200.00	41195507	141
Schools	PORTER ELEMENTARY	578110	SP EDU SPLYS	5/15/2015	250.00	41195509	141
Schools	ROCKFORD ELEMENTARY SCHOOL	578108	SP EDU SPLYS	5/15/2015	400.00	41195511	141
Schools	SOUTH BLOUNT UTILITY DIST	578091	SEE ATTACHED	5/15/2015	6695.21	41195513	141
Schools	SOUTH BLOUNT UTILITY DIST	578134	7820-01070-001	5/15/2015	1062.99	41195513	141
Schools	TOWNSEND ELEM SCHOOL	578107	SP EDU SPLYS	5/15/2015	100.00	41195518	141
Schools	ATMOS ENERGY	578090	SEE ATTACHED	5/15/2015	387.67	41195479	141
Schools	ATMOS ENERGY	578135	SEE ATTACHED	5/15/2015	1111.54	41195479	141
Schools	WALLAND ELEMENTARY SCHOOL	578104	SP EDU SPLYS	5/15/2015	200.00	41195524	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	578103	SP EDU SPLYS	5/15/2015	1000.00	41195526	141
Schools	MARY BLOUNT ELEMENTARY SCHOOL	578113	SP EDU SPLYS	5/15/2015	900.00	41195505	141
Schools	CHARTER COMMUNICATIONS	578092	SEE ATTACHED	5/15/2015	6.82	41195485	141
Schools	LEANN M LAMBERT	578087	4/15 ESL MILES	5/15/2015	12671.39	41195503	141
Schools	TINKER ENTERPRISES	578094	131304	5/15/2015	8.00	41195517	141
Schools	HERITAGE MIDDLE SCHOOL	578115	SP EDU SPLYS	5/15/2015	600.00	41195497	141
Schools	CARPENTERS MIDDLE SCHOOL	578121	SP EDU SPLYS	5/15/2015	450.00	41195484	141
Schools	CARPENTERS ELEMENTARY SCHOOL	578122	SP EDU SPLYS	5/15/2015	450.00	41195483	141

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Schools	UNION GROVE ELEM SCHOOL	578106	SP EDU SPLYS	5/15/2015	500.00	41195522	141
Schools	UNION GROVE MIDDLE SCHOOL	578105	SP EDU SPLYS	5/15/2015	600.00	41195523	141
Schools	AT&T	578132	6150070106106	5/15/2015	6125.87	41195478	141
Schools	PROSPECT ELEMENTARY SCHOOL	578109	SP EDU SPLYS	5/15/2015	300.00	41195510	141
Schools	TREVECCA NAZARENE UNIVERSITY	578131	VISION PROF DEV	5/15/2015	30.00	41195520	141
Schools	JACK D CLEMMER	578153	04/24/15 3BUS	5/21/2015	11739.27	41195591	141
Schools	BORING BUS SERVICE, LLC	578171	4/24/15 15 BUSES	5/21/2015	57890.02	41195588	141
Schools	REED BUS SERVICE, INC.	578157	04/24/15 5BUS	5/21/2015	20500.49	41195596	141
Schools	LEANN M LAMBERT	578158	04/24/15 FUEL ADJ	5/21/2015	2182.95	41195593	141
Schools	TIMOTHY D BROWN	578151	04/24/15 BUS 15	5/21/2015	4176.33	41195599	141
Schools	FINCHUM SERVICES INC	578154	04/24/15 BUS 17	5/21/2015	3521.47	41195589	141
Schools	STAR LIMOUSINE SERVICE	578159	4/24/15 FUEL ADJ	5/21/2015	485.10	41195598	141
Schools	BLAIRS BUSLINE SERIVCE LLC	578149	4/24/15 10BUS	5/21/2015	46820.16	41195587	141
Schools	PB&T TRANSPORTATION INC	578156	04/24/15 10BUS	5/21/2015	34687.07	41195594	141
Schools	B JONES BUS SERVICE INC	578161	04/24/15 FUEL ADJ	5/21/2015	970.20	41195586	141
Schools	JOHN W CLABOUGH III	578152	04/24/15 11BUS	5/21/2015	37346.20	41195592	141
Schools	JOHN W CLABOUGH III	578170	4/24/15 SE 4 BUSES	5/21/2015	2722.00	41195592	141
Schools	REBECCA WORDE	578162	04/24/15 FUEL ADJ	5/21/2015	242.55	41195595	141
Schools	REBECCA WORDE	578163	04/24/15 SE 101	5/21/2015	2453.00	41195595	141
Schools	HUFFMAN BUS INC	578155	04/24/15 16BUS	5/21/2015	60585.29	41195590	141
Schools	SMITH BUS LINES INC	578160	04/24/15 FUEL ADJ	5/21/2015	727.65	41195597	141
Schools	CITY OF ALCOA	578181	SEE ATTACHED	5/22/2015	30361.17	41195692	141
Schools	CITY OF ALCOA	578181	SEE ATTACHED	5/22/2015	2345.25	41195692	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	578183	129405	5/22/2015	79.69	41195697	141
Schools	HERITAGE HIGH CAFETERIA	578148	FINGER FOODS	5/22/2015	70.00	41195699	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	578184	SEE ATTACHED	5/22/2015	4447.26	41195712	141
Schools	SOUTH BLOUNT UTILITY DIST	578179	SEE ATTACHED	5/22/2015	3158.23	41195714	141
Schools	ATMOS ENERGY	578182	SEE ATTACHED	5/22/2015	1322.44	41195685	141
Schools	AT&T	578197	SEE ATTACHED	5/22/2015	735.89	41195684	141
Schools	LEANN M LAMBERT	578138	FMLY PROMISE	5/22/2015	276.76	41195706	141
Schools	LEANN M LAMBERT	578185	5/15 FMLY PROMISE	5/22/2015	161.62	41195706	141
Schools	CELLCO PARTNERSHIP	578180	9745191854	5/22/2015	322.05	41195689	141
Schools	SALLY BEAUTY HOLDINGS INC	578187	15092020442049	5/22/2015	14.98	41195710	141
Schools	SMITH BUS LINES INC	578137	FMLY PROMISE	5/22/2015	257.52	41195713	141
Schools	SMITH BUS LINES INC	578186	5/15 FMLY PROMISE	5/22/2015	152.74	41195713	141
Schools	SUNTRUST BANK CARD	578208	WAL MART	5/28/2015	23.12	41195803	141
Schools	SUNTRUST BANK CARD	578209	TONERGREEN	5/28/2015	33.94	41195803	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	SUNTRUST BANK CARD	578210	MARRIOTT	5/28/2015	7.45	41195803	141
Schools	CITY OF ALCOA	578252	SEE ATTACHED	5/29/2015	39257.03	41195885	141
Schools	CITY OF ALCOA	578252	SEE ATTACHED	5/29/2015	833.03	41195885	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	578223	SEE ATTACHED	5/29/2015	65218.61	41195889	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	578250	129788	5/29/2015	57.78	41195889	141
Schools	HERITAGE HIGH SCHOOL	578254	PROF DEV	5/29/2015	2100.00	41195892	141
Schools	HOLSTON GASES INC	578222	410194	5/29/2015	4.12	41195893	141
Schools	CITY OF MARYVILLE	578224	SEE ATTACHED	5/29/2015	5434.36	41195886	141
Schools	CITY OF MARYVILLE	578249	SEE ATTACHED	5/29/2015	4796.89	41195886	141
Schools	CITY OF MARYVILLE	578249	SEE ATTACHED	5/29/2015	1143.53	41195886	141
Schools	CITY OF MARYVILLE	578260	SEE ATTACHED	5/29/2015	1064.20	41195886	141
Schools	CITY OF MARYVILLE	578260	SEE ATTACHED	5/29/2015	376.63	41195886	141
Schools	CITY OF MARYVILLE	578260	SEE ATTACHED	5/29/2015	73.66	41195886	141
Schools	TN DEPT OF LABOR AND WORKFORCE	578258	2ND QTR 2015	5/29/2015	312.39	41195910	141
Schools	ATMOS ENERGY	578251	SEE ATTACHED	5/29/2015	23.12	41195882	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	578253	PROF DEV	5/29/2015	2100.00	41195912	141
Schools	AT&T	578248	SEE ATTACHED	5/29/2015	120.36	41195881	141
Schools	THE KROGER COMPANY	578261	SEE ATTACHED	5/29/2015	39.62	41195908	141
Schools	LEANN M LAMBERT	578259	5/15 ESL MILES	5/29/2015	5067.96	41195895	141
Schools	ERIC ARMIN INC	578257	INV0720353	5/29/2015	17.91	41195888	141
Sheriffs Department	CHARTER COMMUNICATIONS	13266	0255230	5/8/2015	271.00	1195241	101
Sheriffs Department	UNIVERSITY OF TENNESSEE	13269	1082145	5/8/2015	152.40	1195278	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	13285	ATTACHED	5/15/2015	319.35	1195431	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	13284	ATTACHED	5/15/2015	132.43	1195450	101
Sheriffs Department	WARREN HEADRICK	13281	TRAVEL	5/15/2015	104.80	1195458	101
Sheriffs Department	NATIONAL AUTO PARTS INC	13287	15224	5/15/2015	20.00	1195441	101
Sheriffs Department	NATIONAL AUTO PARTS INC	13287	15224	5/15/2015	28.72	1195441	101
Sheriffs Department	AT&T	13286	6526208	5/15/2015	177.82	1195410	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	14325	ATTACHED	5/22/2015	195.14	1195644	101
Sheriffs Department	CARQUEST AUTO PARTS OF MARYVILLE	14324	REMIT ATTACHED	5/22/2015	33.47	1195617	101
Sheriffs Department	NATIONAL AUTO PARTS INC	14326	16089	5/22/2015	23.88	1195637	101
Sheriffs Department	SUNTRUST BANK CARD	14331	5.11	5/28/2015	43.38	1195799	101
Sheriffs Department	CHARTER COMMUNICATIONS	14343	0255230	5/29/2015	267.48	1195824	101
Soil Conservation	CHARTER COMMUNICATIONS	14345	0346898	5/29/2015	49.64	1195824	101

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Circuit Court Clerk	SUNTRUST BANK CARD	143138 TGI FRIDAYS	5/28/2015	155.14	1195799	101
Circuit Court Clerk	SUNTRUST BANK CARD	143575 WENDYS,DAFFRONS,,,	5/28/2015	122.09	1195799	101
Circuit Court Clerk	SUNTRUST BANK CARD	143575 RUBY TUESDAY	5/28/2015	31.63	1195799	101
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	142908 HOSA HOTEL REIMB	5/15/2015	340.00	42195544	142
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	142951 HOSA HOTEL REIMB	5/15/2015	340.00	42195544	142
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	578086 HOSA HOTEL REIMB	5/15/2015	48.16	42195544	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	142950 REIMB FFF HOTEL	5/15/2015	362.73	42195533	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	143114 REIMB SKILLSUSA	5/15/2015	1224.84	42195533	142
Federal Projects	JOHN W CLABOUGH III	142817 2649	5/15/2015	150.00	42195535	142
Federal Projects	HUFFMAN BUS INC	143546 1629	5/15/2015	525.00	42195534	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	143548 REIMB CTSO EXP	5/22/2015	2071.86	42195721	142
Federal Projects	HUFFMAN BUS INC	142818 1645	5/22/2015	195.00	42195722	142
Federal Projects	HUFFMAN BUS INC	143113 1645	5/22/2015	655.00	42195722	142
Federal Projects	SUNTRUST BANK CARD	141900 COURTYARD	5/28/2015	228.90	42195804	142
Federal Projects	SUNTRUST BANK CARD	143344 ENTERPRISE	5/28/2015	152.74	42195804	142
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	143547 REIMB SKILLS LODGING	5/29/2015	751.68	42195924	142
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	143595 REIMB FBLA HOTEL	5/29/2015	771.12	42195924	142
Federal Projects	HUFFMAN BUS INC	143545 1675	5/29/2015	650.00	42195916	142
Inspection & Regulation	FIRE PRO SALES & SERVICE INC	140282 55689	5/15/2015	150.00	1195429	101
Jail	BREVARD EXTRADITIONS INC	142408 20318	5/8/2015	404.00	1195237	101
Jail	BREVARD EXTRADITIONS INC	143426 20470	5/22/2015	808.48	1195613	101
Juvenile Services	KETAN MASTERS AND NAVNAT PATEL LLC	143696 J1GKGHC	5/22/2015	142.42	1195631	101
Property Assessors	SUNTRUST BANK CARD	143323 MONTGOMERY BELL	5/28/2015	79.06	1195799	101
Property Reappraisal	SUNTRUST BANK CARD	143416 WEIGLES,WBEBEST	5/28/2015	230.57	1195799	101
Purchasing	WEX BANK	14302 40857481	5/15/2015	41.79	1195459	101
Purchasing	SUNTRUST BANK CARD	143073 HOLIDAY INN	5/28/2015	388.08	1195799	101
Rabies & Animal Control	SUNTRUST BANK CARD	142688 DINE IN , CHINA BUFFET	5/28/2015	352.88	1195799	101
Rabies & Animal Control	SUNTRUST BANK CARD	143638 CRACKER BARRELL	5/28/2015	69.21	1195799	101
Schools	SUNTRUST BANK CARD	142846 DOUBLETREE	5/28/2015	142.42	41195803	141
Sheriffs Department	WARREN HEADRICK	13281 TRAVEL	5/15/2015	104.80	1195458	101
Sheriffs Department	VISION CHESTNUT HOTEL GROUP LLC	143271 82260425	5/15/2015	367.44	1195456	101
Sheriffs Department	SUNTRUST BANK CARD	142891 MARRIOTT	5/28/2015	2506.80	1195799	101
Sheriffs Department	SUNTRUST BANK CARD	143379 HILTON	5/28/2015	167.63	1195799	101
Sheriffs Department	BLOUNT COUNTY SCHOOL FOOD SERVICE	141242 FIRST CLASS	5/29/2015	2254.00	1195817	101
Sheriffs Department	BLOUNT COUNTY SCHOOL FOOD SERVICE	142623 2ND CLASS	5/29/2015	392.00	1195817	101

CC/Fund Name	Last Name	First Name	Date Paid	TYPE	AMOUNT	FUND
Accounting & Budgeti	GENNOE	SUSAN	5/15/2015	TRAVEL REIMB NONTAX	122.31	101
Central Cafeteria	BREEDEN	SHARON	5/29/2015	TRAVEL REIMB NONTAX	50.76	143
Central Cafeteria	WOODY	CINDY	5/29/2015	TRAVEL REIMB NONTAX	23.27	143
Central Cafeteria	GENTRY	TERESA	5/15/2015	TRAVEL REIMB NONTAX	85.80	143
Central Cafeteria	GREGORY	DONNA	5/29/2015	TRAVEL REIMB NONTAX	18.80	143
Central Cafeteria	MCCAULLEY	JUDY	5/15/2015	TRAVEL REIMB NONTAX	74.03	143
Chancery Court	OGLE	STEPHEN	5/15/2015	TRAVEL REIMB NONTAX	15.92	101
Circuit Court Clerk	KINNEY	JENNA	5/29/2015	TRAVEL REIMB NONTAX	12.50	101
Circuit Court Clerk	BAILES	JENNIFER	5/29/2015	TRAVEL REIMB NONTAX	12.50	101
Circuit Court Clerk	MARTIN	DONNA	5/15/2015	TRAVEL REIMB NONTAX	40.42	101
Circuit Court Clerk	HODSON	SANDRA	5/15/2015	TRAVEL REIMB NONTAX	4.47	101
Circuit Court Clerk	WALKER	TAMRA	5/29/2015	TRAVEL REIMB NONTAX	12.50	101
Circuit Court Clerk	WALKER	TAMRA	5/15/2015	TRAVEL REIMB NONTAX	36.52	101
Circuit Court Clerk	GARNER	PAULA	5/29/2015	TRAVEL REIMB NONTAX	12.50	101
County Trustee	GRAVES	SCOTT	5/15/2015	TRAVEL REIMB NONTAX	16.58	101
Criminal Court	REED	DEANNA	5/15/2015	TRAVEL REIMB NONTAX	148.78	101
Federal Projects	DAVIS	KATHERINE	5/15/2015	TRAVEL REIMB NONTAX	188.25	142
Federal Projects	RIGGS	TRACY-DION	5/15/2015	TRAVEL REIMB NONTAX	160.75	142
Federal Projects	STEWART	ROBERT	5/15/2015	TRAVEL REIMB NONTAX	109.50	142
Federal Projects	BYRD	RANDY	5/15/2015	TRAVEL REIMB NONTAX	109.50	142
Federal Projects	COOPER	MARY	5/15/2015	TRAVEL REIMB NONTAX	109.50	142
Federal Projects	WARWICK JR	SAMUEL	5/15/2015	TRAVEL REIMB NONTAX	109.50	142
Federal Projects	WATERS	JONATHAN	5/15/2015	TRAVEL REIMB NONTAX	105.75	142
Federal Projects	SUDDARTH	BRUCE	5/15/2015	TRAVEL REIMB NONTAX	76.75	142
Federal Projects	PRITCHARD	MELANIE	5/15/2015	TRAVEL REIMB NONTAX	76.75	142
Federal Projects	DAVIS III	JOHN	5/15/2015	TRAVEL REIMB NONTAX	109.50	142
Federal Projects	COPELAND	SHELIA	5/29/2015	TRAVEL REIMB NONTAX	550.00	142
Federal Projects	COPELAND	SHELIA	5/15/2015	TRAVEL REIMB NONTAX	98.75	142
Federal Projects	TIPTON	JASON	5/15/2015	TRAVEL REIMB NONTAX	109.50	142
Federal Projects	MARTIN	LEE	5/15/2015	TRAVEL REIMB NONTAX	109.50	142
Federal Projects	SNEED	REBECCA	5/15/2015	TRAVEL REIMB NONTAX	77.00	142
Federal Projects	DOWLEN	MARK	5/15/2015	TRAVEL REIMB NONTAX	85.75	142
Federal Projects	MATTISON	COLLEEN	5/15/2015	TRAVEL REIMB NONTAX	113.75	142
Federal Projects	AXLEY	JENNIFER	5/15/2015	TRAVEL REIMB NONTAX	62.36	142
Federal Projects	POWELL	TAMMY	5/15/2015	TRAVEL REIMB NONTAX	134.28	142

CC/Fund Name	Last Name	First Name	Date Paid	TYPE	AMOUNT	FUND
Federal Projects	RUSSELL	DONNA	5/15/2015	TRAVEL REIMB NONTAX	250.88	142
Federal Projects	CASH	TAMMY	5/15/2015	TRAVEL REIMB NONTAX	31.60	142
Federal Projects	VANCE	AMANDA	5/15/2015	TRAVEL REIMB NONTAX	30.96	142
Federal Projects	TEFFETELLER	JUDY	5/29/2015	TRAVEL REIMB NONTAX	56.12	142
Federal Projects	TEFFETELLER	JUDY	5/15/2015	TRAVEL REIMB NONTAX	147.75	142
Federal Projects	RUSSELL	DONNA	5/15/2015	TRAVEL REIMB NONTAX	543.22	142
Federal Projects	JONES	MARY	5/15/2015	TRAVEL REIMB NONTAX	79.99	142
Information Technolo	LYLE	ALAN	5/15/2015	TRAVEL REIMB NONTAX	36.66	101
Inspection & Regulat	EBELER	SUSAN	5/15/2015	TRAVEL REIMB NONTAX	50.00	101
Inspection & Regulat	HANNAH	KATY	5/15/2015	TRAVEL REIMB NONTAX	32.43	101
Inspection & Regulat	WANAMAKER	CASSANDRA	5/15/2015	TRAVEL REIMB NONTAX	235.00	101
Inspection & Regulat	DIFRANCESCO	ZINA	5/29/2015	TRAVEL REIMB NONTAX	15.04	101
Jail	FORD	CHARLES	5/29/2015	TRAVEL REIMB NONTAX	34.00	101
Jail	DUDLEY	JOSEPH	5/15/2015	TRAVEL REIMB NONTAX	37.90	101
Jail	ADAMS	JOHN	5/29/2015	TRAVEL REIMB NONTAX	111.25	101
Jail	ADAMS	JOHN	5/15/2015	TRAVEL REIMB NONTAX	37.90	101
Jail	WHEELER	DAVID	5/29/2015	TRAVEL REIMB NONTAX	111.25	101
Jail	CANTRELL	CHARLES	5/29/2015	TRAVEL REIMB NONTAX	111.25	101
Jail	ION	THOMAS	5/29/2015	TRAVEL REIMB NONTAX	111.25	101
Jail	SUMNER	MELISSA	5/29/2015	TRAVEL REIMB NONTAX	111.25	101
Jail	SCHAEFER	COURTNEY	5/15/2015	TRAVEL REIMB NONTAX	37.90	101
Jail	SLAGLE, III	HARRY	5/29/2015	TRAVEL REIMB NONTAX	111.25	101
Jail	STEVENS	SUSAN	5/29/2015	TRAVEL REIMB NONTAX	111.25	101
Jail	CRUZE	WILLIAM	5/15/2015	TRAVEL REIMB NONTAX	11.00	101
Jail	LAWRENCE	REGINALD	5/15/2015	TRAVEL REIMB NONTAX	11.00	101
Jail	BAKKEN III	RAYMOND	5/29/2015	TRAVEL REIMB NONTAX	34.00	101
Jail	BAKKEN III	RAYMOND	5/29/2015	TRAVEL REIMB NONTAX	16.00	101
Juvenile Court	ELDRIDGE	MICHAEL	5/15/2015	TRAVEL REIMB NONTAX	110.45	101
Juvenile Court	MAY	AMANDA	5/15/2015	TRAVEL REIMB NONTAX	40.42	101
Juvenile Court	CUSACK	JILL	5/15/2015	TRAVEL REIMB NONTAX	48.88	101
Juvenile Services	FRANKLIN	THOMAS	5/29/2015	TRAVEL REIMB NONTAX	23.00	101
Juvenile Services	HOOD	TOMMY	5/15/2015	TRAVEL REIMB NONTAX	37.90	101
Juvenile Services	YORK	MARIAN	5/29/2015	TRAVEL REIMB NONTAX	13.00	101
Juvenile Services	HATMAKER	DEAH	5/29/2015	TRAVEL REIMB NONTAX	29.00	101
Juvenile Services	CASEY	SHERRY	5/15/2015	TRAVEL REIMB NONTAX	37.90	101

CC/Fund Name	Last Name	First Name	Date Paid	TYPE	AMOUNT	FUND
Juvenile Services	GRAY	BRANDON	5/29/2015	TRAVEL REIMB NONTAX	29.00	101
Juvenile Services	BEAL	SEAN	5/29/2015	TRAVEL REIMB NONTAX	23.00	101
Juvenile Services	HALK	BRENNNA	5/29/2015	TRAVEL REIMB NONTAX	13.00	101
Planning	LAMB	JOHN	5/15/2015	TRAVEL REIMB NONTAX	49.35	101
Property Assessors	HASTY	GAYE	5/15/2015	TRAVEL REIMB NONTAX	307.08	101
Public Library	CHRISTY	KATHLEEN	5/21/2015	TRAVEL REIMB NONTAX	53.63	115
Public Library	THOMPSON	KATHLEEN	5/21/2015	TRAVEL REIMB NONTAX	11.80	115
Public Library	UNDERWOOD	NANCY	5/7/2015	TRAVEL REIMB NONTAX	13.54	115
Public Library	MCDANIEL-TIP	LISA	5/21/2015	TRAVEL REIMB NONTAX	9.62	115
Public Library	BAKER	REBECCA	5/21/2015	TRAVEL REIMB NONTAX	52.56	115
Purchasing	BULLEN	SUSAN	5/15/2015	TRAVEL REIMB NONTAX	15.98	101
Schools	JAGELS	ROSEMARY	5/29/2015	TRAVEL REIMB NONTAX	15.74	141
Schools	JAGELS	ROSEMARY	5/15/2015	TRAVEL REIMB NONTAX	28.34	141
Schools	DALTON	JOHN	5/15/2015	TRAVEL REIMB NONTAX	59.31	141
Schools	MURRELL	DAVID	5/15/2015	TRAVEL REIMB NONTAX	37.51	141
Schools	GANN JR	JAMES	5/15/2015	TRAVEL REIMB NONTAX	19.13	141
Schools	MCCURDY	LAWRENCE	5/29/2015	TRAVEL REIMB NONTAX	66.98	141
Schools	MURRELL	DAVID	5/29/2015	TRAVEL REIMB NONTAX	147.67	141
Schools	FLYNN	REBECCA	5/29/2015	TRAVEL REIMB NONTAX	192.94	141
Schools	JENKINS	DEBRA	5/15/2015	TRAVEL REIMB NONTAX	69.56	141
Schools	MACAVIAN	ASHLEY	5/29/2015	TRAVEL REIMB NONTAX	147.67	141
Schools	ASPIRANTI	KATHLEEN	5/29/2015	TRAVEL REIMB NONTAX	96.73	141
Schools	LAIL	RHONDA	5/29/2015	TRAVEL REIMB NONTAX	47.00	141
Schools	REYNOLDS	FRANCINE	5/29/2015	TRAVEL REIMB NONTAX	37.04	141
Schools	WEBB	LEAH NICOLE	5/15/2015	TRAVEL REIMB NONTAX	44.04	141
Schools	MOFFATT	KAREN	5/15/2015	TRAVEL REIMB NONTAX	78.40	141
Schools	RIDGE	ASHLEY	5/15/2015	TRAVEL REIMB NONTAX	54.94	141
Schools	STEVERSON	MEGAN	5/15/2015	TRAVEL REIMB NONTAX	20.30	141
Schools	RIDGE	ASHLEY	5/29/2015	TRAVEL REIMB NONTAX	30.19	141
Schools	DAVIS	NOEL	5/29/2015	TRAVEL REIMB NONTAX	49.99	141
Schools	VITALE	GLENN	5/15/2015	TRAVEL REIMB NONTAX	48.93	141
Schools	TIPTON	TERRY	5/15/2015	TRAVEL REIMB NONTAX	27.26	141
Schools	CUNNINGHAM	BETSY	5/15/2015	TRAVEL REIMB NONTAX	44.83	141
Schools	RUBIN	ROBERTO	5/15/2015	TRAVEL REIMB NONTAX	203.65	141
Schools	JOHNSON	THOMAS	5/15/2015	TRAVEL REIMB NONTAX	123.61	141

CC/Fund Name	Last Name	First Name	Date Paid	TYPE	AMOUNT	FUND
Schools	BREWER	CRYSTAL	5/29/2015	TRAVEL REIMB NONTAX	91.31	141
Schools	BREWER	CRYSTAL	5/15/2015	TRAVEL REIMB NONTAX	106.25	141
Schools	SAFFLES	REBECCA	5/15/2015	TRAVEL REIMB NONTAX	282.56	141
Schools	TIPTON	TERRY	5/15/2015	TRAVEL REIMB NONTAX	245.35	141
Schools	LOGAN	TROY	5/15/2015	TRAVEL REIMB NONTAX	16.03	141
Schools	CASH	TAMMY	5/29/2015	TRAVEL REIMB NONTAX	18.66	141
Schools	ELROD	SUSAN	5/29/2015	TRAVEL REIMB NONTAX	21.07	141
Schools	LARSON	THOMAS	5/15/2015	TRAVEL REIMB NONTAX	63.92	141
Schools	ANDERSON	DONALD	5/15/2015	TRAVEL REIMB NONTAX	102.32	141
Schools	CASH	TAMMY	5/29/2015	TRAVEL REIMB NONTAX	39.76	141
Schools	CASH	TAMMY	5/15/2015	TRAVEL REIMB NONTAX	130.14	141
Schools	LEE	SUSAN	5/15/2015	TRAVEL REIMB NONTAX	96.82	141
Schools	VANCE	AMANDA	5/15/2015	TRAVEL REIMB NONTAX	92.59	141
Schools	REINHARDT	DAVID	5/15/2015	TRAVEL REIMB NONTAX	10.72	141
Schools	ELROD	COURTNEY	5/29/2015	TRAVEL REIMB NONTAX	95.83	141
Sheriffs Department	CANTRELL	CHARLES	5/29/2015	TRAVEL REIMB NONTAX	41.25	101
Sheriffs Department	PRYOR	CHRISTOPHER	5/29/2015	TRAVEL REIMB NONTAX	111.25	101
Sheriffs Department	MILLSAPS	JARROD	5/29/2015	TRAVEL REIMB NONTAX	41.25	101
Sheriffs Department	TALBOTT	RONALD	5/29/2015	TRAVEL REIMB NONTAX	41.25	101
Sheriffs Department	WHEELER	KELLY	5/15/2015	TRAVEL REIMB NONTAX	82.50	101