

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JULY 16, 2015, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Approval of Deputy Sheriff and Notary Public bonds and oaths. (*Resolution No. 15-07-001*)
2. Election of Notaries.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Emergency Communications District Board – Ron French, Mike Caylor, Judge William Brewer, Sheriff James Berrong.
2. Ocoee River Regional Library Board of Trustees – Bill Beaty, Denise Robertson.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Budget amendments:
 - a. Resolution to amend General Fund Budget - \$77,041.06. (*Resolution No. 15-07-002*)
 - b. Resolution to amend General Fund Budget - \$47,920.00. (*Resolution No. 15-07-006*)
 - c. Resolution to amend the Other Capital Projects Fund Budget - \$9,000.00. (*Resolution No. 15-07-007*)
 - d. Resolution to amend the General Purpose School Fund Budget - \$312,000.00. (*Resolution No. 15-07-008*)
 - e. Resolution to amend General Fund Budget - \$93,600.00. (*Resolution No. 15-07-009*)
2. A resolution to approve amendments to the Subdivision Regulations relating to rules, regulations and specifications for private easements. (*Resolution No. 15-07-004*)
3. Minutes of June 18, 2015 County Commission meeting.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

RESOLUTION No. 15-07-001

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 July 16, 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
July 16, 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:

Clarence Byrd	June 15, 2015	Western Surety Company
Terresa Hill	June 16, 2015	RLI Insurance Company
Amy Wilson	June 16, 2015	Surety Bonding Company of America
Nancy F. Scates	June 17, 2015	Western Surety Company
Nikki Cox	June 18, 2015	Western Surety Company
Teri J. Travis	June 19, 2015	Western Surety Company
Deborah Jane Campbell	June 19, 2015	Crystal Gail Eisenbrey, Jo Ann M. Denton
Ronald E. Lehigh	June 19, 2015	Lynn R. Davis, Brian L. Davis
Desiree Fine	June 22, 2015	Western Surety Company
Lori Jean Lane	June 23, 2015	Merchants Bonding Company
Angela Stuart	June 24, 2015	RLI Insurance Company
Benjamin Reed	June 25, 2015	W. Phillip Reed, Erin E. Lambert
Donna R. Henderson	June 25, 2015	Sentry Select Insurance Company
Alene Atkins	June 25, 2015	RLI Insurance Company
Kimberly A. Wilson	June 29, 2015	Western Surety Company
Amber L. Weltman	June 29, 2015	RLI Insurance Company
Kayla Russell	June 30, 2015	Western Surety Company
Regina Sentell Black	July 1, 2015	Ohio Casualty Insurance Company
Celeste Nicole Elias	July 2, 2015	Merchants Bonding Company
Dawn E. Fortner	July 7, 2015	Merchants Bonding Company
Andrea L. Knight	July 9, 2015	Surety Bonding Company of America
Melinda Lee Ensor	July 10, 2015	Surety Bonding Company of America

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
July 16, 2015

<u>Name</u>	<u>Date of oath</u>
Matthew J. Bennett	June 16, 2015
Jeffrey Quirin	June 16, 2015
Devan Teasler	June 16, 2015
Michael T. Bennett	June 19, 2015
Stewart Kee.....	June 19, 2015
Evan Tucker Williams.....	June 19, 2015
Adam Pierson.....	July 6, 2015
Phillip A. Russell	July 6, 2015
Travis Tyler.....	July 6, 2015
Christina Wallen	July 6, 2015
Jacob White	July 6, 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 JULY 16, 2015

Donna Ray Arms
James Nicholas Bright
Ted Austin Burkhalter Jr.
Charles Alphonso Carpenter
Sharon Marie Corn
Madelyn A. Disanzo
Joyce J. Eargle
Lori Ann Fleming
Sharon Floyd
Sr. Mary Yvette Gillen
Tessa Marie Gore
Frederick Darius Head

Christopher Lee Hobbs
Rhonda Gail Jaremko
Kimberly A. Jones
Sheree Lapierre-O'Connor
Britany McGuire
Tamara Dee Melton
Joseph Herman Nicholson
Amanda K. Oliver
Susan H. Smith
Donna Carpenter Smith
Delbert Leon Williams
Andrea W. Xixis

WILLIAM R. BREWER, JR.

JUDGE GENERAL SESSIONS COURT
BLOUNT COUNTY TENNESSEE
DIVISION III
BLOUNT COUNTY JUSTICE CENTER
934 EAST LAMAR ALEXANDER PARKWAY
MARYVILLE, TENNESSEE 37804
(865) 273-5570

April 28, 2015

Mr. Steve Samples, Chairman Pro Tempore
Blount County Commission
Maryville, TN 37801

Re: 911 Board Appointments

Dear Steve:

I am writing to you in my capacity as the Chairman of the board of directors of the Emergency Communications District of Blount County, Tennessee.

Please be advised that the current term for all members of the Emergency Communications District Board (911 Board) expires on June 30, 2015, but the current board continues to serve until a successor board is duly appointed. I have asked Rhonda to place this matter on the Agenda Committee meeting for consideration on June 9, 2015.

Four members of the 911 Board shall be appointed by the County Commission. At least one of the appointees must be the chief law enforcement officer of the county (the Sheriff). Enclosed please find a copy of the Memorandum of Understanding which establishes the Board; paragraph 4 deals with the composition of members and paragraph 5 deals with qualifications of members.

It has been my privilege and pleasure to serve on the 911 Board since its inception in 1986, having served as Chairman since 1990. I have served as an appointee by the County Commission.

It is my desire to be reappointed to the 911 Board and do hereby make that request. I would appreciate any assistance and support you or any other member of the commission can provide me for reappointment to the 911 Board.

Thank you for your help, please contact me if you have any questions.

Sincerely,



William R. Brewer, Jr.

WRBjr:sm
Enclosure

cc: Jerome Moon, Chairman

AGREEMENT

This agreement made and entered into on this the 1st day of July, 1999 by and between Blount County, a political subdivision of the State of Tennessee, City of Maryville, a municipal corporation located in Blount County, Tennessee, and City of Alcoa, a municipal corporation located in Blount County, Tennessee.

WITNESSETH:

THAT WHEREAS, the above named parties desire to establish a joint Emergency Communications District for the purpose of answering, processing and directly dispatching emergency calls for all three governmental entities; and

WHEREAS, it is desirable that a common District be established for the benefit of the citizens of the three governmental entities; and

WHEREAS, the most practical and cost-effective method to establish such a District is through a joint and cooperative effort of the three governmental entities; and

WHEREAS, the parties hereto desire to enter into an intergovernmental local cooperative agreement in accordance with Tennessee Code Annotated Section 5-1-113, et seq., and Tennessee Code Annotated Section 12-9-101, et seq for the purpose of exercising all of the authority of the parties to this Agreement with respect to the establishment and operation of an Emergency Communications District/Communications Center for all three governmental entities; and

WHEREAS, at present the Communications Center is governed by a three-person Board and the Emergency Communications District is governed by a separate Board and, Whereas, it is desirable to consolidate the authority and operations of the two boards into one;

NOW THEREFORE, for and in consideration of the premises and the mutual covenants and agreements hereinafter contained, it is agreed between the parties hereto as follows:

1. **NAME.** There is hereby established the Blount County Emergency Communications District Board of Directors.

2. **PURPOSE.** The purpose of the Blount County Emergency Communications District Board of Directors, hereby established, is to replace the existing BCECD Board of Directors and method of appointment and the Communications Center Board and method of appointment, to exercise all of the rights and privileges conferred or possessed by the parties hereto to operate an Emergency Communications District and Communications Center.

3. **JURISDICTION.** The Blount County Emergency Communications District will have exclusive jurisdiction to exercise all rights, authority and obligation of the parties hereto with respect to the operation of an Emergency Communications District in Blount County, Tennessee.

4. **COMPOSITION.** The Blount County Emergency Communications District Board of Directors will be composed of nine members. Four members as appointed by the County Legislative Body of Blount County, Tennessee, two as appointed by the City Council of the City of Maryville, two as appointed by the Board of Commissioners of the City of Alcoa and one as unanimously agreed upon by all locally appointed Board Members. At least one of the appointees from each agency will be the Chief Law Enforcement Officer of that governmental agency or that person's designee. Each member will be appointed to four year terms and will serve until the end

of their term and until their successor is duly appointed, unless removed by a majority vote of their electing authority, or moves from the jurisdiction or employment of their appointing authority.

5. QUALIFICATION OF MEMBERS. Each member of the Blount County Emergency Communications District Board of Directors will be at least twenty-one (21) years of age and a citizen of the United States. The members appointed by the Cities of Maryville and Alcoa will be a resident or employee of the City which they represent. The members appointed by Blount County will be a resident or employee of the County. The ninth member unanimously agreed upon by the Board Members will be a resident of Blount County to include any city therein.

6. POWERS. There is hereby granted to the Blount County Emergency Communications District Board of Directors all power vested in the parties to this agreement to operate a communications center under the laws of the State of Tennessee and this agreement.

The Blount County Emergency Communications District will have the following powers:

- a. to sue and be sued;
- b. to employ such personnel as necessary to efficiently and effectively perform the duties imposed upon it by this agreement;
- c. to employ such consultants, auditors, attorneys and other professionals as may be necessary to carry out its responsibilities;
- d. to establish such rules and regulations to the conduct of its business as it deems necessary;
- e. to organize itself in such manner as it will determine, electing such officers as it in its judgement will deem appropriate to carry out the purposes for which it has been organized; and
- f. to annually adopt a budget, both operating and capital, for the proper and necessary costs of the operation of the District and to keep such records of all transactions, including, but not limited to receipts and expenditure of all funds by the District.

7. EXISTING FACILITIES. The parties hereto, by the execution of this Agreement, do hereby transfer to the District all their right, title, interest, real estate, claim and demand in and to all furniture, fixtures and equipment, supplies and records of the Communications Center presently being operated by the Blount County Communications Committee and which was formerly operated by all three government entities in a cooperative manner.

8. FUNDING. The Blount County Emergency Communications District Board of Directors will annually approve both operating and capital budgets to include a reserve fund for emergency operating purchases and future capital projects from telephone revenues. The Blount County Emergency Communications District Board of Directors reserve the right to designate 20 percent of telephone revenues for communications equipment upgrades. This money will remain in savings until such time the board deems an equipment upgrade is necessary. The remaining 80 percent of telephone revenues will go toward the funding of the annual budget. The remaining funding requirements of the District will be appropriated by each governmental entity at the time of the adoption of its annual budget in the following proportions:

Blount County	49%
City of Maryville	24%
City of Alcoa	24%

Smaller governmental entities using the communications centers' services will be charged a users' fee, rather than an appropriated percentage of the governmental share of the annual budget. This fee will be one percent of the annual budget, and the board reserves the right to amend the

amount of this users' fee upon board approval due to increased calls for service for a particular entity, or any other circumstance that may increase that entity's use of the communications center's service. The Board will use all means allowed by law to collect revenues authorized. Any signatory to this agreement who fails to provide the required funding without first meeting the stated requirements for termination not be entitled to liquidated assets, direct dispatch services or any claim to financial or property assets of the District. Non signatories to this agreement who provide financial support or contributions for service will not be entitled to direct dispatch services should they stop providing the required financial support nor will they ever be entitled to a share of property or financial assets.

9. ANNUAL AUDIT. The District will be audited annually in accordance with State Laws and any party hereto will have a right, at its own expense, to cause to be made a special audit by an independent certified accounting firm of its choice of the books of the District and the District will be obligated to make available to said independent certified accounting firm all of the records of the District.

10. COMPENSATION. The members of the Blount County Emergency Communications District will serve without compensation.

11. DURATION. This Agreement will continue indefinitely, except that by mutual Agreement of all parties hereto, this Agreement may be sooner terminated.

12. TERMINATION. On the termination of this Agreement the District will liquidate all its assets and after payment of all outstanding debts or obligations, will distribute the remaining funds to the parties hereto in the following proportions:

Blount County	50%
City of Maryville	25%
City of Alcoa	25%

All other agreements are hereby repealed, null and void. Governmental entities paying users' fees will not be entitled to a percentage of the remaining funds should this agreement terminate.

13. AMENDMENTS. This Agreement may be altered or amended at any time by the unanimous agreement of all parties hereto, which agreement will not become effective until reduced to writing and executed by all of the parties hereto.

14. EFFECTIVE DATE. This Agreement will become effective upon its approval by the Legislative Bodies of the Cities of Maryville and Alcoa and the Blount County Commission to include the appropriate signatures but not sooner than July 1, 1999.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed in triplicate on the day and date first above written.

Blount County

By: William A. Crisp
County Executive

Attest:

Ray Crawford

County Clerk

City of Maryville

By: S.B. Shields
Mayor

Attest:

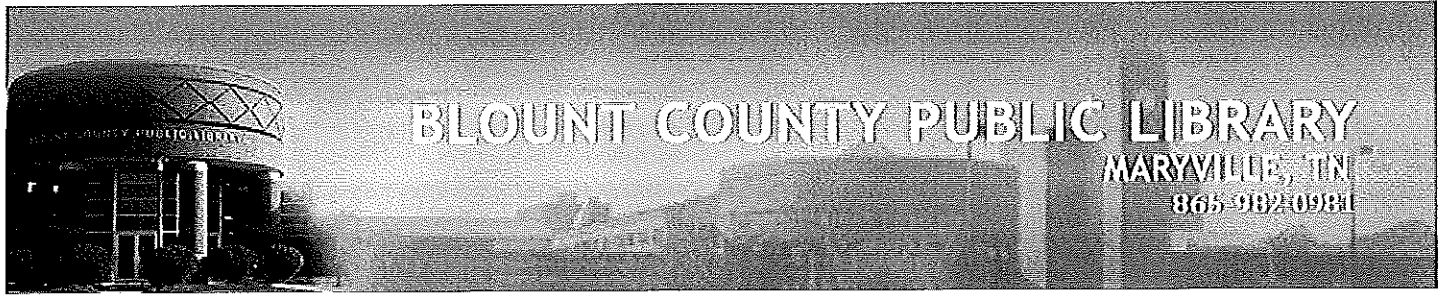
Deborah A. Caughion
City Recorder

City of Alcoa

By: Donald R. Monty
Mayor

Attest:

Ray E. Dickerson
City Recorder



TO: Ed Mitchell, Blount County Mayor
Jerome Moon, Blount County Commission Chairman
FROM: K.C. Williams, Director
Bill Beaty, Library Board Chairman
DATE: 4 June 2015
RE: Appointment to Ocoee River Regional Library Board of Trustees

At the 19 May 2015 regular meeting of the Blount County Library Board, Bill Beaty and Denise Robertson were approved to be forwarded to the County Commission with a recommendation that they be appointed to the Ocoee River Regional Library Board of Trustees as a representative for the County. This will be Bill Beaty's second term and Denise Robertson's first term, which will run from 1 July 2015 until 30 June 2018.

The Ocoee River Regional Library is a support service agency of the Tennessee State Library and Archives, Tennessee Department of State. The regional library center is one of nine multi-county regional library centers across the state, combining their efforts as the Tennessee Regional Library System.

We are very pleased to present these highly qualified representatives for appointment. If you should need further information, please don't hesitate to call me at 864-273-1406.

Warm Regards,

A handwritten signature in cursive script that reads "K.C. Williams".

K.C. Williams

William Everett Beaty

3672 Crown Point Road
Louisville, TN 37777
865-984-3620 / 865-740-5180
beatyfam@bellsouth.net

Proven leadership, business management, instructional experience, and communication skills to make significant contributions to students seeking higher education. Areas of proficiency:

- Leadership
- People Skills
- Presentations
- Training
- Operations
- Project Management

CAREER HIGHLIGHTS

Vice President – Operations

Florida Rock & Tank Lines, Inc.: Jacksonville, Florida

A six-state transportation company which hauls petroleum and chemical products from twenty terminals.

- Responsible for company-wide terminal and logistics business operations supported by 500 staff and drivers.
- Revitalized communications between corporate staff and field operations.
- Refocused regional and terminal manager work efforts to meet company objectives by conducting personal training sessions.
- Developed, implemented, and helped teach driver orientation and training classes at three locations in the Southeast.

Regional Manager

Biosystems, Inc.: Middleton, Connecticut

Nationwide industrial gas detection equipment company.

- Expanded company presence in southeast region despite heavy competition from larger firms. Increased territorial sales by 15 percent

Adjunct Professor – Math and Algebra

St. Johns River Community College: Orange Park, Florida

Taught two courses while working full-time elsewhere (see below).

- Received accolades from students for quality of math course instruction.
- At end of semester was offered full-time position by president of the college.

Site and Program Manager

TSM Corporation: Jacksonville, Florida

Oversight of curriculum development in support of a Navy fighter weapons school.

- Developed tasking concepts, managed personnel, and performed day-to-day operations management for corporate production center.
- Planned and coordinated training programs.
- Analyzed, designed, validated, and presented classroom curriculum guides for instructors and students of several Navy aircraft.

Naval Officer – Highest Rank of Captain (O-6)

United States Navy

Various assignments as a pilot operating from aircraft carriers and as a leader of multiple commands.

Leadership

- Promoted for higher command as Training Air Wing Commander in Meridian, Mississippi.
- Managed fiscal budget, maintenance, and flight training for 250 aircraft, 3000 air wing and base personnel.
- By fair treatment and building confidence and trust, healed rifts between base and city minority groups whose relationships had been strained from former incidents.
- Due to presentations before the Congressional Base Realignment and Closure Committee, was personally cited by Congressman Sonny Montgomery (D-Miss.) for being primarily responsible for saving Naval Air Station Meridian from closure.

Aviation

- Flew 155 successful combat missions in Vietnam as carrier jet aviator.
- Engaged in 7,000 accident-free flight hours and 1,100 carrier landings.
- Selected as the only American pilot to attend the 1977 Empire Test Pilot School in England.
- Accumulated experience on 40+ aircraft of multiple countries and services.
- Early-selected to be a carrier squadron commanding officer of 12 aircraft and 300 men.
- Ranked number one commanding officer of nine squadrons within the air wing.
- Appointed top commander of all 86 aircraft and 2,500 men onboard a major aircraft carrier.
- Selected from 50 test pilots to flight demonstrate for NASA shuttle pilots a landing system that eventually was installed in all space shuttles.

EDUCATION AND PROFESSIONAL DEVELOPMENT

Master of Business Administration: Jacksonville University, Jacksonville, Florida

- Distinguished Graduate – 4.0 grade point average.

Bachelor of Mechanical Engineering: Vanderbilt University, Nashville, Tennessee

- Naval ROTC Scholarship

Empire Test Pilot School: RAF Boscombe Down, England.

High School Graduate: Maryville, Tennessee

Eagle Scout

DENISE R. ROBERTSON, CRM (RETIRED)

2024 Little Best Road
Maryville, TN 37803

865-981-7912
deniserob@charter.net

COMMUNITY SERVICE/VOLUNTEER ACTIVITIES

BLOUNT COUNTY PUBLIC LIBRARY Maryville, TN

2011-present

- Volunteer in the Reference Department, helping with the quarterly book sales, and serve on the Board of Directors as Vice-President and Membership Chair

TENNESSEE BASKETRY ASSOCIATION

2013-present

- Serve on the statewide Board of Directors as Membership Chair

MORNING VIEW VILLAGE RETIREMENT COMMUNITY Maryville, TN

2014-present

- Coordinate and lead a quarterly weaving craft activity for residents

STEVENSON ELEMENTARY SCHOOL Houston, TX

2007-2009

- Worked with selected second grade students to improve their reading skills

SUMMARY

Results oriented information management professional with progressive experience in records and information management. Background includes motivating and training staff for productivity improvement and customer satisfaction, retention scheduling and maintenance, active and inactive records supervision, archive and library center management. Experienced with records and library database systems and knowledgeable in MS Office software. Quick learner with strong analytical, problem solving and communication skills.

PROFESSIONAL EXPERIENCE

EL PASO CORPORATION Houston, TX

1999-2007

CORPORATE RECORDS MANAGER

Responsible for worldwide program that included policy and procedure creation, retention schedule creation and maintenance, legal and tax hold compliance, authorized records destruction, archives and vital records programs and records warehouse facilities. Staff of 9 employees plus 15 contractors with budget of over \$5 million.

- Managed the records merger of two Fortune 100 companies, including the personal and company records transfer between two 30 story buildings within a timeframe of two months.
- Implemented a records program for the E&P Company that included space planning, records consolidation, policy and procedure creation.
- Implemented an imaging program of shared Land records.
- Designed a records database for over 250,000 records that included messaging between clients and records staff.
- Consolidated holdings of over 500,000 boxes of records held in various locations throughout the United States.
- Contracted with and monitored several \$1 million dollar accounts with contractors.
- Designed the first comprehensive seismic data database system in company's history.
- Implemented transition from in-house microfilming operation to contractor with digital access, resulting in staff reduction of 6.

PHILLIPS PETROLEUM COMPANY

1989-1999

DIRECTOR, DOCUMENT RETENTION MANAGEMENT Bartlesville, OK

1997-1999

Administered comprehensive corporate records management program including policy creation and procedure documentation, retention scheduling and maintenance, legal and tax audit holds, authorized records destruction, archives and vital records programs and record warehouse facilities. Continued to supervise Technical Records in Houston. Staff of 16 employees, plus 19 contractors with budget of over \$3 million, including Houston group.

- Revised Corporate Records Management Manual and distributed hardcopy and electronic formats.
- Designed extensive web site describing Division responsibilities, staff and services.
- Led planning team to relocate collection 175,000 boxed records.
- Trained support staff in Records Management principles and coordinated elimination of a multi-year processing backlog.
- Implemented use of electronic messaging to facilitate compliance with corporate program procedures.

SUPERVISOR, TECHNICAL RECORDS Houston, TX

1989-1999

Supervised receipt, organization and internal tracking of exploration and production technical records, library and off-site records storage facility for The Americas Division. Served as in-house consultant on records management issues: file room layout and equipment selection and installations; filing system design; indexing and records transfer projects. Staff of 6b employees plus 7 contractors.

- Increased productivity by 25% although work volumes doubled and staff was reduced 30%.
- Managed project to outsource company-operated records warehouse to commercial vendor. Resulted in immediate cost avoidance of \$50,000+ and staff reduction.
- Selected records management software and supervised migration of 240,000 record database
- Eliminated 10 year old processing backlog of over 700,000 documents/files.
- Coordinated efforts to establish consistent file format among several department to facilitate timely receipt of document in Technical Records.
- Supervised merging two collections and their respective database in to 18,000 volume library.

MOBIL EXPLORATION AND PRODUCING U.S., INC. Houston, TX

1983-1989

RECORDS GROUP LEADER

Supervised daily operations for exploration and production technical records, library and off-site records warehouse. Staff of 4 plus 1 contractor.

- Designed and implemented database to index and track records.
- Increased productivity and services although staff was reduced 40% and record volumes doubled due to acquisitions.
- Improved space utilization by assisting in planning and installation of mobile track shelving systems in multiple records rooms and off-site facility.
- Participated in planning and implementing relocation of 380,000 filing inches of E&P files.

UNIVERSITY OF HOUSTON M.D. Anderson Library, Houston, TX

1979-1983

ENGINEERING/GEOLOGY LIBRARIAN

Provided reference services, collection development, and faculty liaison activities in the sciences and government documents. Supervised support staff and student workers.

EDUCATION AND CERTIFICATIONS

MLS	Library Science	Indiana University, Bloomington Indiana	1978
BS	American History	Ball State University, Muncie Indiana	1974
CRM (retired)		Institute of Certified Records Managers	1996

PROFESSIONAL AFFILIATIONS AND ACTIVITIES

ARMA	(Formerly, Association of Records Managers and Administrators)	1985-present
	• Made presentations or served on panels at local and national conventions • Served on various local committees and on the Board of Directors, including term as President • Participated in the written submittal for the COTY award (Chapter of the Year)	
AIIM	Association for Information and Image Management	1985-1999
ICRM	Institute of Certified Records Managers	1996-2014
	• Graded candidate essay submittals	2005-2010
SLA	Special Libraries Association	1979-2000
	• Presented at annual Conferences • Served on and chaired various local, regional and national committees	

Budget Increases/Decreases

Commission Action Needed

Fund	Amount	Budget	Vote
101 Gen. Cty. Fund – Social, Cultural, & Recreational	\$77,041.06	Recommended	4 - Yes 1-Absent
101 Gen. Cty. Fund – Circuit Court Clerk	\$47,920.00	Recommended	4 - Yes 1-Absent
189 Other Capital Projects - schools	\$9,000.00	Recommended	4 - Yes 1-Absent
141 Gen. School Fund – align w/ adopted budget	\$312,000.00	Recommended	3-Yes 1-No 1-Absent
101 Gen. Cty. Fund – Sheriff Dept.	\$93,600.00	Recommended	4 - Yes 1-Absent

RESOLUTION NO. 15-07-002

Sponsored by: Commissioners Jerome Moon and Mike Lewis

RESOLUTION TO AMEND GENERAL FUND BUDGET

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds related to grant monies that were not spent in the prior year to Social, Cultural, and Recreational Projects; 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 16th day of July, 2015 that the General Fund Budget shall be amended as follows:

Revenue:

101-0-489900-0	Other (Use of Fund Balance).....	\$10,041.06
101-0-479900-0	Other Direct Federal Revenue	\$67,000.00
TOTAL		\$77,041.06

Appropriation:

101-091150-500707-0	Building Improvements	\$17,041.06
101-091150-500790-0	Other Equipment	\$60,000.00
TOTAL		\$77,041.06

Duly authorized and approved this 16th day of July, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

To: Blount County Agenda Committee

From: Jackie Glenn, Blount County Records Manager & Archivist

Date: July 7, 2015

Re: National Endowment for the Humanities - **STATUS**

“Sustaining Cultural Heritage Collections Grant” #PF-501461-14

The National Endowment grant is being used to renovate a records storage area at the Blount County Operations Center on McArthur Road that will house records from three locations. The project began in September 2014. The renovation project is fifty percent (50%) complete with a **targeted completion date of September 30, 2015.**

To: Budget Committee

From: Jackie Glenn, Blount County Records Manager & Archivist

Date: June 26, 2015

Re: National Endowment for the Humanities

“Sustaining Cultural Heritage Collections Grant” #PF-501461-14

Blount County Records Management and Archives Department was awarded a “Sustaining Heritage Collections Grant” in the amount of \$119,100.00 in July, 2014 with the Grant period ending September 2015. Original Budget Amendment request was approved by the Budget Committee and County Commission in August, 2014 meetings.

I’m requesting a Budget Amendment in the amount of \$77,041.06 to reallocate a portion of the money into reserve for expenses that will occur in the 2015-2016 Budget.

Thank you for your cooperation.

Blount County Government
Budget Amendment Request
 FY ~~14-15~~ 15-16

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

Department: 91150

Account: Capital-Social, Recreational

	Account Number	Description	Amount
TO	101-091150-500707-0	Building Improvements	17,041.06
Used with transfers	101-091150-500790-0	Other Equipment	60,000.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			77,041.06

	Account Number	Description	Amount
FROM	101-0-489900-0	Other (Use of Fund Balance)	10,041.06
Used with transfers	101-0-479900-0	Other Direct Federal Revenue	67,000.00
(or)			
EST REVENUE			
Used with Inc/dec			
Total			77,041.06

Explanation: NEH Grant # PF-501461-14 appropriations lapsed at 06/30/15. This
reallocates the money originally approved, with a portion that was reserved relative to
06/30/15 year end.

Jackie Glenn 6/26/15

 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. 15-07-006

Sponsored by: Commissioners Mike Lewis and Jerome Moon

RESOLUTION TO AMEND GENERAL FUND BUDGET

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds for Data Processing equipment and software to Circuit Court Clerk; 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 16th day of July, 2015 that the General Fund Budget shall be amended as follows:

Revenue:

101-0-489900-0	Other (Use of Fund Balance).....	\$47,920.00

Appropriation:

101-053120-500334-0	Maintenance Agreements	\$23,920.00
101-053120-500709-0	Data Processing Equipment.....	\$24,000.00
<u>TOTAL</u>	<u>.....</u>	<u>\$47,920.00</u>

Duly authorized and approved this 16th day of July, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

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

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

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

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

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

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

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

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

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

Blount County Government
Budget Amendment Request
FY 15-16

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

Department: Circuit Court Clerk

Account: 101-53120

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
	101-53120-500334	Maintenance Agreements	23,920.00
	101-53120-500709	Data Processing Equipment	24,000.00
APPROPRIATION			
Used with inc/dec			
Total			47,920.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
	101-0-489900	Data Processing Reserve	47,920.00
EST REVENUE			
Used with inc/dec			
Total			47,920.00

Explanation: Software support, replacement computers for Juvenile Clerk's office,
and payment Kiosks for collection of fines and cost

Mary McElroy 6/29/15
 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. 15-07-007

Sponsored by: Commissioners Mike Lewis and Jerome Moon

RESOLUTION TO AMEND THE OTHER CAPITAL PROJECTS FUND BUDGET

WHEREAS, Blount County would like to amend the Other Capital Projects Fund Budget to appropriate funds for a Security Camera at Townsend Elementary School and,

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 16th day of July, 2015 that the Other Capital Projects Fund Budget shall be amended as follows:

Revenue:

189-0-489900-11129 Use of Fund Balance\$9,000.00

Appropriation:

189-091300-500708-11129 Communication Equipment.....\$9,000.00

Duly authorized and approved this 16th day of July, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**Install Camera Security System at Townsend Elementary
FY 2015-2016**

	Cost
Install data drops - labor and materials	\$ 1,740.00
Install HP 3500-24G switch	\$ 2,241.25
12 Smartvue 3MP cameras and server	\$ 4,325.00
Total Project Cost	<u>\$ 8,306.25</u>

Prepared by: Troy Logan, 5/27/15

Cost Estimates Provided by: John Dalton, 5/27/15

Blount County Government
Budget Amendment Request
 FY 15-16

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

Department: Capital - Schools Undesignated

Account: 189-xxxxx-11129

	Account Number	Description	Amount
TO			
Used with transfers	189-091300-500708-11129	Communication Equipment	9,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			9,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	189-000000- ~~48800~~ -11129	Transfers In	9,000.00
	489900	Use of Fund Balance	
(or)			
EST REVENUE			
Used with inc/dec			
Total			9,000.00

Explanation: Purchase and install camera security system at Townsend Elementary.

Joy Logan 5-27-15
 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.

Approved By This Board Of Education 6-4-15

RESOLUTION NO. 15-07-008

Sponsored by: Commissioners Mike Lewis and Jerome Moon

RESOLUTION TO AMEND THE GENERAL PURPOSE SCHOOL FUND BUDGET

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds to align Board of Education approved budget with County Commission adopted budget and,

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 16th day of July, 2015 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-0-0489900	Use of Fund Balance	\$278,000.00
141-0-465110	Basic Education	\$34,000.00
TOTAL		\$312,000.00

Appropriation:

See attached

Duly authorized and approved this 16th day of July, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Blount County Government
Budget Amendment Request
FY ~~14-15~~ 15-16

Type of Amendment:

Transfer ☐
Increase/Decrease ☒

Department: GPSF

Account: Fund 141-various

	Account Number	Description	Amount
TO	141-71100-116	Teachers	657,500.00
Used with transfers	141-71100-140	Salary Supplements	29,000.00
	141-71100-163	Educational Assistants	69,000.00
	141-71100-201	Social Security	46,000.00
(or)	141-71100-204	State Retirement	63,000.00
	141-71100-205	Emp Insurance - Dependent	28,000.00
	141-71100-207	Emp Insurance - Health	15,000.00
APPROPRIATION	141-71100-208	Emp Insurance - Dental	1,500.00
Used with inc/dec	141-71100-212	FICA Medicare	14,500.00
Total			923,500.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
	141-000000-465110	Basic Education Program	34,000.00
	141-000000-489900	Fund Balance	278,000.00
EST REVENUE			
Used with inc/dec			
Total			312,000.00

Explanation: Budget amendment to align Board of Education approved budget with the
final County Commission adopted budget for FY 15-16.

Page 1 of 19

 7-1-15

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.

Blount County Government
Budget Amendment Request
FY ~~14-15~~ 15-16

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

Department: GPSF

Account: Fund 141-various

	Account Number	Description	Amount
TO	141-71100-429	Instructional Supplie	-35,000.00
Used with transfers	141-71200-116	Teachers	43,000.00
	141-71200-163	Educational Assistants	10,000.00
	141-71200-201	Social Security	3,000.00
(or)	141-71200-204	State Retirement	-2,000.00
	141-71200-205	Emp Insurance - Dependent	8,000.00
	141-71200-207	Emp Insurance - Health	1,000.00
APPROPRIATION	141-71200-208	Emp Insurance - Dental	200.00
Used with inc/dec	141-71200-212	FICA Medicare	1,000.00
Total			29,200.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation:

Page 2 of 19

 7-1-15

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.

Blount County Government
Budget Amendment Request
FY ~~14-15~~ / 15-16

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

Department: GPSF

Account: Fund 141-various

	Account Number	Description	Amount
TO	141-71200-312	Contracts with Private Agencies	-15,000.00
Used with transfers	141-71200-399	Other Contracted Services	-50,000.00
	141-71200-429	Instructional Supplies	-15,000.00
	141-71300-116	Teachers	44,000.00
(or)	141-71300-201	Social Security	3,500.00
	141-71300-204	State Retirement	5,000.00
	141-71300-206	Emp Insurance - Life	200.00
APPROPRIATION	141-71300-207	Emp Insurance - Health	5,000.00
Used with inc/dec	141-71300-208	Emp Insurance - Dental	300.00
Total			-22,000.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation:

Page 3 of 19

 7-1-15
 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.

**Blount County Government
Budget Amendment Request
FY ~~14-15~~ 15-16**

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

Department: GPSF

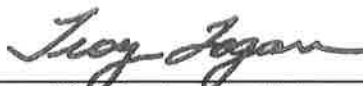
Account: Fund 141-various

	Account Number	Description	Amount
TO	141-71300-429	Instructional Supplies	-5,000.00
Used with transfers	141-71300-730	Vocational Instruction Equipment	-2,000.00
	141-71600-116	Teachers	5,000.00
	141-71600-133	Paraprofessionals	-4,000.00
(or)	141-71600-709	Data Processing Equipment	-1,000.00
	141-71900-211	Retiree Benefits	-39,000.00
APPROPRIATION	141-71100-189	Other Salaries & Wages	-1,268,900.00
Used with inc/dec			
Total			-1,314,900.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation:

Page 4 of 19

 7-1-15
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.

Blount County Government
Budget Amendment Request
FY ~~14-15~~ 15-16

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

Department: GPSF

Account: Fund 141-various

	Account Number	Description	Amount
TO	141-72110-105	Supervisor	4,150.00
Used with transfers	141-72110-162	Clerical Personnel	500.00
	141-72110-201	Social Security	300.00
	141-72110-204	State Retirement	400.00
(or)	141-72110-212	FICA Medicare	100.00
	141-72120-131	Medical Personnel	17,500.00
APPROPRIATION	141-72120-161	Secretary	200.00
Used with inc/dec	141-72120-189	Other Salaries	600.00
Total			23,750.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation:

Page 5 of 19

 7-1-15
 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.

Blount County Government
Budget Amendment Request
FY ~~14-15~~ 15-16

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

Department: GPSF

Account: Fund 141-various

	Account Number	Description	Amount
TO	141-72120-201	Social Security	1,200.00
Used with transfers	141-72120-204	State Retirement	400.00
	141-72120-206	Emp Insurance - Life	50.00
	141-72120-212	FICA Medicare	200.00
(or)	141-72120-320	Dues & Memberships	143.00
	141-72120-429	Instructional Supplies	6,057.00
	141-72120-499	Other Supplies	1,800.00
APPROPRIATION	141-72120-524	In-service/PD	-3,000.00
Used with inc/dec			
Total			6,850.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation:

Page 6 of 19

Troy Jagan 7-1-15

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.

Blount County Government
Budget Amendment Request
 FY ~~14-15~~ 15-16

Type of Amendment:

Transfer ☐
 Increase/Decrease ☒

Department: GPSF
 Account: Fund 141-various

	Account Number	Description	Amount
TO	141-72130-123	Guidance	11,900.00
Used with transfers	141-72130-130	Social Worker	1,000.00
	141-72130-161	Secretary	500.00
	141-72130-201	Social Security	1,800.00
(or)	141-72130-204	State Retirement	500.00
	141-72130-212	FICA Medicare	300.00
	141-72130-399	Other Contracted Services	-17,000.00
APPROPRIATION			
Used with inc/dec			
Total			-1,000.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation: Page 7 of 19

Troy Jagan 7-1-15
 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.

Blount County Government
Budget Amendment Request
 FY ~~14-15~~ 15-16

Type of Amendment:

Transfer ☐
 Increase/Decrease ☒

Department: GPSF
 Account: Fund 141-various

	Account Number	Description	Amount
TO	141-72210-105	Supervisor	7,800.00
Used with transfers	141-72210-129	Librarians	12,000.00
	141-72210-161	Secretary	1,600.00
	141-72210-201	Social Security	1,500.00
(or)	141-72210-204	State Retirement	1,700.00
	141-72210-205	Emp Insurance - Dependent	26,000.00
	141-72210-399	FICA Medicare	300.00
APPROPRIATION	141-72210-432	Library Books	-59,700.00
Used with inc/dec	141-72210-524	In-service/PD	-5,500.00
Total			-14,300.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation: Page 8 of 19

 7-1-15
 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.

Blount County Government
Budget Amendment Request
FY ~~14-15~~ 15-16

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

Department: GPSF

Account: Fund 141-various

	Account Number	Description	Amount
TO	141-72220-124	Psychological Personnel	3,000.00
Used with transfers	141-72220-201	Social Security	100.00
	141-72220-204	State Retirement	200.00
	141-72220-212	FICA Medicare	100.00
(or)			
	141-72230-105	Supervisor	100.00
	141-72230-161	Secretary	500.00
APPROPRIATION	141-72230-204	State Retirement	100.00
Used with inc/dec			
Total			4,100.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation:

Page 9 of 19

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 Government
Budget Amendment Request
FY ~~14-15~~ / 5-16

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

Department: GPSF

Account: Fund 141-various

	Account Number	Description	Amount
TO	141-72260-105	Supervisor	3,200.00
Used with transfers	141-72260-162	Clerical Personnel	3,000.00
	141-72260-201	Social Security	200.00
	141-72260-204	State Retirement	900.00
(or)			
	141-72310-204	State Retirement	700.00
	141-72310-331	Legal Services	10,000.00
APPROPRIATION	141-72310-399	Other Contracted Services	-50,000.00
Used with inc/dec	141-72310-510	Trustee's Commissions	19,800.00
Total			-12,200.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation:

Page 10 of 19

Signature of Official/Department Head/Date

Troy Jagan 7-1-15

Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request
 FY ~~14-15~~ *15-16*

Type of Amendment:

Transfer ☐
 Increase/Decrease ☒

Department: GPSF

Account: Fund 141-various

	Account Number	Description	Amount
TO	141-72320-103	Assistant Director of Schools	1,100.00
Used with transfers	141-72320-105	Supervisor	1,000.00
	141-72320-161	Secretary	3,700.00
	141-72320-189	Other Salaries	15,000.00
(or)	141-72320-201	Social Security	1,000.00
	141-72320-204	State Retirement	5,300.00
	141-72320-205	Emp Insurance - Dependent	6,600.00
APPROPRIATION	141-72320-206	Emp Insurance - Life	200.00
Used with inc/dec	141-72320-207	Emp Insurance - Health	5,000.00
Total			38,900.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation:

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Troy Jagan *7-1-15*
 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.

Blount County Government
Budget Amendment Request
FY ~~14-15~~ / 5-16

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

Department: GPSF

Account: Fund 141-various

	Account Number	Description	Amount
TO	141-72320-208	Emp Insurance - Dental	300.00
Used with transfers	141-72320-212	FICA Medicare	200.00
	141-72410-104	Principals	-20,000.00
	141-72410-119	Accountants	700.00
(or)	141-72410-139	Assistant Principals	-14,000.00
	141-72410-161	Secretary	11,000.00
	141-72410-208	Emp Insurance - Dental	600.00
APPROPRIATION			
Used with inc/dec			
Total			-21,200.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation:

Page 12 of 19

Greg Jagan 7-1-15

 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.

Blount County Government
Budget Amendment Request
FY ~~14-15~~ / 5-16

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

Department: GPSF

Account: Fund 141-various

	Account Number	Description	Amount
TO	141-72410-307	Communications	508,300.00
Used with transfers	141-72410-355	Travel	-5,000.00
	141-72410-524	In-service/PD	-10,000.00
(or)	141-72510-119	Accountants	1,300.00
	141-72510-201	Social Security	100.00
	141-72510-204	State Retirement	200.00
APPROPRIATION			
Used with inc/dec			
Total			494,900.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation:

Page 13 of 19

 7-1-15
 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.

Blount County Government
Budget Amendment Request
 FY ~~14-15~~ 15-16

Type of Amendment:

Transfer ☐
 Increase/Decrease ☒

Department: GPSF

Account: Fund 141-various

	Account Number	Description	Amount
TO	141-72610-166	Custodial Peronnel	26,000.00
Used with transfers	141-72610-201	Social Security	2,500.00
	141-72610-204	State Retirement	4,000.00
	141-72610-206	Emp Insurance - Life	100.00
(or)	141-72610-207	Emp Insurance - Health	1,000.00
	141-72610-208	Emp Insurance - Dental	1,100.00
	141-72610-212	FICA Medicare	1,000.00
APPROPRIATION			
Used with inc/dec			
Total			35,700.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation: Page 14 of 19

 7-1-15

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.

Blount County Government
Budget Amendment Request
 FY ~~14-15~~ 15-16

Type of Amendment:

Transfer ☐
 Increase/Decrease ☒

Department: GPSF

Account: Fund 141-various

	Account Number	Description	Amount
TO	141-72610-415	Electricity	-53,000.00
Used with transfers	141-72610-434	Natural Gas	-35,000.00
	141-72610-454	Water & Sewer	-9,000.00
(or)	141-72620-105	Supervisor	700.00
	141-72620-161	Secretary	200.00
	141-72620-167	Maintenance Personnel	34,500.00
APPROPRIATION			
Used with inc/dec			
Total			-61,600.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation: Page 15 of 19

 7-1-15

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.

Blount County Government
Budget Amendment Request
 FY ~~14-15~~ 15-16

Type of Amendment:

Transfer ☐
 Increase/Decrease ☒

Department: GPSF

Account: Fund 141-various

	Account Number	Description	Amount
TO	141-72620-201	Social Security	2,700.00
Used with transfers	141-72620-204	State Retirement	4,000.00
	141-72620-205	Emp Insurance - Dependent	6,500.00
	141-72620-206	Emp Insurance - Life	100.00
(or)	141-72620-207	Emp Insurance - Health	5,100.00
	141-72620-208	Emp Insurance - Dental	300.00
	141-72620-212	FICA Medicare	600.00
APPROPRIATION	141-72620-599	Other Charges	-100.00
Used with inc/dec			
Total			19,200.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation: Page 16 of 19

 7-1-15
 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.

Blount County Government
Budget Amendment Request
FY-14-15-15-16

Type of Amendment:

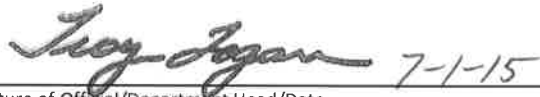
Transfer ☐
 Increase/Decrease ☒

Department: GPSF
 Account: Fund 141-various

	Account Number	Description	Amount
TO	141-72710-105	Supervisor	4,150.00
Used with transfers	141-72710-162	Clerical Personnel	900.00
	141-72710-201	Social Security	300.00
	141-72710-204	State Retirement	400.00
(or)	141-72710-212	FICA Medicare	100.00
	141-72710-729	Transportation Equipment	-16,500.00
APPROPRIATION			
Used with inc/dec			
Total			-10,650.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation: Page 17 of 19

 7-1-15
 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.

Blount County Government
Budget Amendment Request
 FY ~~14-15~~ 15-16

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

Department: GPSF

Account: Fund 141-various

	Account Number	Description	Amount
TO	141-72810-120	Computer Programmers	6,100.00
Used with transfers	141-72810-162	Clerical Personnel	900.00
	141-72810-189	Other Salaries	133,400.00
	141-72810-201	Social Security	8,700.00
(or)	141-72810-204	State Retirement	12,900.00
	141-72810-205	Emp Insurance - Dependent	13,200.00
	141-72810-206	Emp Insurance - Life	300.00
APPROPRIATION	141-72810-207	Emp Insurance - Health	10,200.00
Used with inc/dec	141-72810-208	Emp Insurance - Dental	600.00
Total			186,300.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation:

Page 18 of 19

Troy Jagan 7-1-15

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.

Blount County Government
Budget Amendment Request
FY 14-15-15-16

Type of Amendment:

Transfer ☐
 Increase/Decrease ☒

Department: GPSF

Account: Fund 141-various

	Account Number	Description	Amount
TO	141-72810-212	FICA Medicare	2,000.00
Used with transfers	141-72810-411	Data Processing Supplies	1,150.00
	141-73400-105	Supervisor	600.00
	141-73400-116	Teachers	3,600.00
(or)	141-73400-163	Educational Assistants	900.00
	141-73400-201	Social Security	700.00
	141-73400-204	State Retirement	400.00
APPROPRIATION	141-73400-212	FICA Medicare	100.00
Used with inc/dec	141-73400-399	Other Contracted Services	-2,000.00
Total			7,450.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation: Page 19 of 19

 7-1-15
 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. 15-07-009

Sponsored by: Commissioners Jerome Moon and Mike Lewis

RESOLUTION TO AMEND GENERAL FUND BUDGET

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds for state mandated supplements for officers to the Sheriff's Department; 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 16th day of July, 2015 that the General Fund Budget shall be amended as follows:

Revenue:

101-0-489900-0	Other (Use of Fund Balance).....	\$93,600.00

Appropriation:

101-054110-500196-0	In-Service Training.....	\$93,600.00

Duly authorized and approved this 16th day of July, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Blount County Commission

From: Sheriff, James L. Berrong *gLB*

Date: 07.02.15

Re: Late Payment of State In-service Training Supplements

Pursuant to T.C.A. 38.8.111, police officers must complete an in-service training course each year, entitling them to receive a supplement of \$600. The Sheriff's Department supplies the state with a list of officers who have completed the training. The state then cuts a check to the County to pay each of the listed officers, their \$600 supplement. The state was late in sending this check to the County, resulting in our receiving it 1 day prior to the last day of the fiscal year. The check was entered on June 29, 2015 and was for 2014 training. That did not allow enough time to process the individual checks to the officers before the next fiscal year began. As a result, the revenue was posted to fiscal year 2014-15, but will be paid out in 2015-16.

*Due to the fact the revenue was posted last year (101-469902), we are having to appropriate from Fund Balance this year (101-489900).

38-8-111. In-service training Cash supplements.

(a) (1) An eligible local unit of government that requires all police officers to complete an in-service training course each calendar year appropriate to the officer's rank and responsibility and the size and location of the officer's department, of at least forty (40) hours duration at a school certified or recognized by the commission, is entitled to receive a pay supplement of six hundred dollars (\$600) for any one (1) officer in any one (1) year, from the commission, to be paid to each officer, in addition to the officer's regular salary. Police officers are eligible for the pay supplement upon successful completion of forty (40) hours of the in-service training.

**Blount County Government
Budget Amendment Request
FY 15-16**

Type of Amendment:

Transfer (prop to app or rev to rev)

Increase/Decrease (rev to approp/approp to rev)

☐
☒

Department: **SHERIFF**

Account: **054110**

	Account Number	Description	Amount
fa	500196	IN-SERVICE TRAINING	93,600.00
10/1/2014-9/30/2015			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			93,600.00

	Account Number	Description	Amount
HRG/M	489900	FUND BALANCE	93,600.00
10/1/2014-9/30/2015			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			93,600.00

Explanation: to put money from State of TN (POST In-Service) into account so that
Officers can be paid for their 2014 State required In-Service Training.

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Warrant Date: 06/24/2015
Warrant Amount: \$ 93,600.00

State of Tennessee
Remittance Advice

Warrant No: 0004067478

Vendor Number: 0000000015				
Agency Information	Invoice Date	Invoice ID	Voucher Number	Paid Amount
Commerce & Insurance 2014 Police Salary Supplements	(615) 741-2705	01/05/2015	Blount County SO 2015	00064429 \$93,600.00

==

101-469902

DATE: 6/29/15

RECEIPT NO: 00078391

AMOUNT:

93,600.00

RECV OF: STATE OF TN/COMM AND INS

COMMENTS:

CLERK: JBAILEY

FUND	CC	OBJECT	PROJ	AMOUNT	PAID BY	PAID BY #
101-000000-469902-00000				93,600.00	CK	48051624

COUNTY TRUSTEE

COUNTY MAYOR

RESOLUTION No. 15-07-004

Sponsored by Commissioner Ron French and Shawn Carter

A Resolution to approve amendments to the Subdivision Regulations relating to rules, regulations and specifications for private easements.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 16th day of July, 2015:

WHEREAS, the Legislature of the State of Tennessee in TCA 13-3-411(3)(A) requires that rules, regulations, and specifications governing permanent easements shall not take effect until such rules, regulations, and specifications are approved by the county legislative body in a resolution by a two-thirds (2/3) vote, and

WHEREAS, the Blount County Planning Commission has approved amendment to the Subdivision Regulations of Blount County that set new rules, regulations and specifications regarding minimum building setbacks from private road and common driveway easements, and

WHEREAS, it the Board of Commissioners of Blount County, Tennessee finds the amended rules, regulations and specifications acceptable,

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, **do hereby approve the following underlined amendments to Section 6.04.1(b) of the Subdivision Regulations of Blount County as approved by the Blount County Planning Commission:**

6.04.1(b) The minimum depths of building setback lines for lots platted for all purposes shall be as follows:

1) Subject to the additional requirements for corner lots in Subsection 4 below, the setback distance from each adjoining public or private road or common driveway easement to the building setback line shall be as follows:

For public road right-of-ways (ROW) as classified in the Major Road Plan

Principal Arterial	60 feet
Major Arterial	40 feet
Other public roads	30 feet

For private roads and common driveways

From private road easement or ROW line 30 feet
From common driveway easement line 10 feet

The Planning Commission may approve a lesser distance where a wall, high fence, or other substantial separation is included in the platted improvements to the subdivision adjoining an arterial or collector street, provided that no infringement is made upon sight lines at intersections established by Subsection 4 below.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor Date

Think Quality - Think Future

Blount County Planning Department

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

MEMO

TO: Members of the Blount County Commission

FROM: John Lamb

DATE: June 30, 2015

SUBJECT: Consideration of action to approve Planning Commission amendment to the Subdivision Regulations Section 6.04.1(b) clarifying setback requirements for private roads and common driveway easements

The Blount County Planning Commission approved an amendment to the Subdivision Regulations that included setting standards for private easements, being private roads and common driveways. Private roads function the same as public roads, but are maintained by property owners using the road. The minimum building setback from private roads is the same as public roads – 30 feet. Common driveway easements function to serve very low intensity of development, generally no more than four lots maximum served exclusively off the easement, although more lots may be served, generally up to seven, in consideration of safety and efficiency of access. The previous amendment established a setback of 20 feet from the common driveway easement. The County Commission rejected the 20 foot setback as too excessive for low intensity of development served essentially by a driveway. The Planning Commission adopted a revised amendment May 28, 2015, setting the minimum building setback at 10 feet for common driveways. In accordance with state statute requirement that the County Commission approve any subdivision regulations that affect private easements, the following is presented for County Commission consideration and possible action (applicable section highlighted).

That Section 6.04.1(b) be amended to read as follows:

6.04.1(b) The minimum depths of building setback lines for lots platted for all purposes shall be as follows:

1) Subject to the additional requirements for corner lots in Subsection 4 below, the setback distance from each adjoining public or private road or common driveway easement to the building setback line shall be as follows:

For public road right-of-ways (ROW) as classified in the Major Road Plan

Principal Arterial	60 feet
Major Arterial	40 feet
Other public roads	30 feet

For private roads and common driveways

From private road easement or ROW line	30 feet
From common driveway easement line	10 feet

The Planning Commission may approve a lesser distance where a wall, high fence, or other substantial separation is included in the platted improvements to the subdivision adjoining an arterial or collector street, provided that no infringement is made upon sight lines at intersections established by Subsection 4 below.



Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse – 327 Court Street
Maryville, TN 37804-5906

Tel (865) 273-5750 – FAX (865) 273-5759

e-mail – planning@blounttn.org

on-line – www.blounttn.org/planning/

TO: Members of the Blount County Commission

FROM: John Lamb

DATE: July 10, 2015

SUBJECT: TCA related to subdivision on private roads and common driveways

At the July 7 meeting of the County Commission Agenda Committee, Commissioner Daly asked for information on state statutes that apply to private roads. This was in relation to a resolution approving action by the Planning Commission that established minimum building setback for private roads and common driveway easements.

In general, TCA on subdivision of land is contained in Title 13, Chapter 3, Part 4 Regional Planning Regulations. The regulations may be found at <http://www.lexisnexis.com/hottopics/tncode/>.

Blount County has a regional planning commission with authority outside town limits and outside town planning regions (Alcoa and Maryville Urban Growth Boundaries). The Planning Commission has authority to approve platted subdivision of land in TCA 13-3-402. In furtherance of that authority, the Planning Commission has authority to adopt Subdivision Regulations in TCA 13-3-403.

The Planning Commission may adopt regulations that address both public and private roads in TCA 13-3-403(a) as follows (underlined for emphasis):

(a) In exercising the powers granted to it by § 13-3-402, the regional planning commission shall adopt regulations governing the subdivision of land within its jurisdiction. Such regulations may provide for the harmonious development of the region and its environs; for the coordination of roads within the subdivided land with other existing or planned roads or with the state or regional plan or with the plans of municipalities in or near the region; for adequate open spaces for traffic, light, air and recreation; for the conservation of or production of adequate transportation, water, drainage and sanitary facilities; for the avoidance of population congestion; and for the avoidance of such scattered or premature subdivision of land as would involve danger or injury to health, safety or prosperity by reason of the lack of water supply, drainage, transportation or other public services or would necessitate an excessive expenditure of public funds for the supply of such services or would be located in areas where there are inadequate or nonexistent publicly or privately owned and maintained services and

facilities when the planning commission has determined the services are necessary in order for development to occur.

The Planning Commission has authority to set specific standards for road infrastructure improvements in TCA 13-3-403(b) as follows: “**(b)** Such regulations may include requirements as to the extent to which and the manner in which roads shall be graded and improved, and water, sewer and other utility mains, piping, connections or other facilities shall be installed as a condition precedent to the approval of the plat.”

The issuing of building permits is tied to approval of roads, both public and private, under regulations of the Planning Commission. This is found in TCA 13-3-411, including specific provisions for private easements applicable to both private roads and common driveway easements in subsection (3)(A) as follows (underline for emphasis):

(3) (A) The lot fronts upon a permanent easement which conforms to all rules, regulations and specifications applicable to the permanent easement of the planning commission or other department, division or agency of the county; provided, that such rules, regulations, and specifications governing permanent easements shall not take effect until such rules, regulations, and specifications are approved by the county legislative body in a resolution by a two-thirds (2/3) vote;

This last section is the reason the present amendment to the Blount County Subdivision Regulations have been submitted for approval by the County Commission.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, June 18, 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 Samples made a motion to set the agenda. Commissioner Carter seconded the motion.

Commissioner Farmer requested that the resolution fixing the tax levy in Blount County, Tennessee for the year beginning July 1, 2015 and the 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 be moved to after the 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. Chairman Moon stated that he would consider the request after the agenda was set.

Commissioner Monroe requested that the appropriation resolution be considered before the tax rate resolution. Chairman Moon denied the request.

Commissioner Monroe made a motion to move the appropriation resolution ahead of the tax rate resolution on the agenda. Commissioner Miller seconded the motion.

A vote was taken on the motion:

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

There were 3 voting yes, 18 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion to have failed.

A vote was taken on the motion to set the agenda:

Akard - yes	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 17 voting yes, 4 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the agenda to be set.

Chairman Moon stated that the tax rate resolution and the appropriations resolution would be considered after item F-10.

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 approve the consent calendar. Commissioner Headrick 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: RECESS.

Chairman Moon announced a 5 minute recess. The meeting was resumed after the recess.

IN RE: BUDGET TRANSFER - LIBRARY FUND BUDGET - \$3,725.00.

Commissioner Lewis made a motion to approve the transfer. Commissioner Carter 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 - absent	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - absent	Monroe - yes	

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

IN RE: BUDGET TRANSFER - GENERAL FUND BUDGET - \$98,000.00 and. BUDGET TRANSFER - GENERAL FUND BUDGET - \$142,000.00 and BUDGET TRANSFER - GENERAL FUND BUDGET - \$23,000.00 and BUDGET TRANSFER - GENERAL FUND BUDGET - \$69,000.00 and BUDGET TRANSFER - DEBT SERVICE FUND BUDGET - \$344,998.00 and BUDGET TRANSFER - GENERAL FUND BUDGET - \$3,500.00 and BUDGET TRANSFER - GENERAL FUND BUDGET - \$84,000.00 and BUDGET TRANSFER - GENERAL FUND BUDGET - \$173,000.00.

Commissioner Samples made a motion to approve the transfers. Commissioner Carter 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 transfers to be approved.

IN RE: RESOLUTION TO AMEND GENERAL FUND BUDGET - \$3,000.00.

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

A vote was taken on the motion:

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

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

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

**IN RE: RESOLUTION TO AMEND GENERAL FUND BUDGET - \$15,400.00 and
 RESOLUTION TO AMEND GENERAL FUND BUDGET - \$1,000.00 and
 RESOLUTION TO AMEND GENERAL FUND BUDGET - \$189,917.82 and
 RESOLUTION TO AMEND GENERAL FUND BUDGET - \$7,653.49 and
 RESOLUTION TO AMEND GENERAL FUND BUDGET - \$47,525.00.**

Commissioner Samples made a motion to adopt the resolutions. 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 resolutions to be adopted.

IN RE: GRANT APPLICATION FOR BLOUNT COUNTY SHERIFF'S 2015 BULLET PROOF VEST PROGRAM.

Commissioner French made a motion to approve the grant application. 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 - no	
Carver - yes	Farmer - yes	Monroe - no	

There were 19 voting yes, 2 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the grant application to be approved.

IN RE: GRANT APPLICATION FOR TDEC CLEAN ENERGY GRANT.

Commissioner Farmer made a motion to ratify the grant application. Commissioner Headrick 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 - 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 grant application to be ratified.

IN RE: RESOLUTION TO AMEND MEMORANDUM OF UNDERSTANDING WITH THE SMOKY MOUNTAIN ANIMAL CARE FOUNDATION.

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

A vote was taken on the motion:

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

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

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

IN RE: A RESOLUTION TO UPDATE EMPLOYEE HANDBOOK POLICIES.

Commissioner Lewis made a motion to adopt the resolution. Commissioner Headrick 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: A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE BY ADDING A NEW RAC2-RURAL ARTERIAL COMMERCIAL DISTRICT 2.

Commissioner French made a motion to adopt the resolution. Commissioner Carver 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 - 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: 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 adopt the resolution. Commissioner Monroe seconded the motion.

A vote was taken on the motion:

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

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 Farmer made a motion to adopt the resolution. Commissioner Lewis 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: RESOLUTION FIXING THE TAX LEVY IN BLOUNT COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2015.

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

Commissioner Carver made a motion to amend to strike \$1.07 for General County fund and insert \$0.88, and strike \$2.62 and insert \$2.43. Commissioner Stinnett seconded the motion.

Commissioner Farmer made a motion to amend the amendment to add \$0.04 to Education Capital Projects (account 177), making a total of \$2.47. Commissioner Crowe seconded the motion.

Commissioner Allen made a motion to move previous question on all pending motions. Commissioner Samples seconded the motion.

A vote was taken on the call for the previous question on all pending motions:

Akard - no	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - no	Lewis - yes	Stinnett - no
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	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 call for the previous question on all pending motions to be approved.

A vote was taken on the motion to amend the amendment:

Akard - no	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - no	Cole - yes	Lewis - yes	Stinnett - no
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 amendment to the amendment to be approved.

A vote was taken on the amendment 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 - abstain
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	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 amendment as amended to be approved.

Commissioner Farmer made the following statement:

"Because I am an employee of Blount County Schools, I have a conflict of interest in the proposal above to be voted. However, I declare my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Caylor made the following statement:

"Because I am an employee of the City of Maryville, I have a conflict of interest in the proposal above to be voted. However, I declare my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner French made the following statement:

"Because I am a member of the Board of Directors of the Volunteer Fire Department in Seymour, I have a conflict of interest in the proposal above to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Caskey made the following statement:

"Because I am an employee of Blount County Schools, I have a conflict of interest in the proposal above to be voted. However, I declare my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Stinnett made the following statement:

"Because I have been past employee of City of Maryville Schools, some may think I have a conflict of interest in the proposal above to be voted. However, I declare that I am here to represent all the citizens, all 127,000 citizens of this county."

Commissioner Crowe made the following statement:

"Because I am an employee of Blount County Schools, I have a conflict of interest in the proposal above to be voted on. However, I declare my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Melton made the following statement:

"Because I have a family member that is an employee of Blount County, I have a conflict of interest in the proposal above to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

A vote was taken on the resolution 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 - abstain
Bowers - no	Crowe - yes	Melton - yes	
Carter - yes	Daly - no	Miller - no	
Carver - yes	Farmer - yes	Monroe - no	

There were 13 voting yes, 7 voting no, 1 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

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

Commissioner Carver made a motion to amend to strike \$5,410,177 under Other General Administration and insert \$2,050,619, under Other Emergency Management strike \$324,793 and substitute \$302,133, under Parks and Recreation strike \$691,433 and substitute \$672,509, under Industrial Development Board strike \$1,276,379 and substitute \$1,062,200, under Contributions to Other Agencies strike \$133,760 and substitute \$123,000, and under total General Fund strike \$51,461,469 and substitute \$47,835,388. Commissioner Allen seconded the motion.

Commissioner Akard made a motion to amend the amendment to strike \$1,062,200 and insert \$62,200 from Industrial Development Board and add the \$1,000,000 to the General Purpose School fund, making a total of \$86,600,000. Commissioner Daly seconded the motion to amend the amendment.

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

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

Akard - no	Caskey - no	French - no	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 13 voting yes, 8 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion to call for the previous question on all pending motions to have failed due to the lack of a $\frac{2}{3}$ majority.

A vote was taken on the motion to amend the amendment:

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

There were 6 voting yes, 13 voting no, 2 abstaining, and 0 absent. Chairman Moon declared the motion to amend the amendment to have failed.

Commissioner Samples made a motion to amend the amendment to add a line for Education Capital Projects (fund 177) of \$1,270,000. Commissioner Lewis seconded the motion.

A vote was taken on the motion to amend the amendment:

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 - no	

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

Commissioner Monroe made a motion to amend the amendment to change the Mayor's budget to \$197,669, Workhouse budget to \$0, the Circuit Court Clerk's budget to \$2,092,060, and the Sheriff Department budget to \$11,201,683. Commissioner Miller seconded the motion.

Commissioner Allen moved the previous question on all pending questions. Commissioner Farmer seconded the motion.

A vote was taken on the call for the previous question on all pending motions:

Akard - yes	Caskey - no	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 call for the previous question to have passed.

A vote was taken on the motion to amend the amendment:

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

There were 4 voting yes, 16 voting no, 1 abstaining, and 0 absent. Chairman Moon declared the motion to amend the amendment to have failed.

Commissioner Farmer made the following statement:

"Because I am an employee of Blount County Schools, I have a conflict of interest in the proposal above to be voted. However, I declare my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner French made the following statement:

"Because I am a member of the Board of Directors of the Volunteer Fire Department in Seymour, I have a conflict of interest in the proposal above to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

A vote was taken on the motion to amend:

Akard - no	Bowers - yes	Caskey - yes	Crowe - yes
Allen - yes	Carter - yes	Caylor - yes	Daly - yes
Archer - yes	Carver - yes	Cole - yes	Farmer - yes

French - yes	Melton - yes	Moon - yes
Headrick - yes	Miller - yes	Samples - yes
Lewis - yes	Monroe - yes	Stinnett - yes

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

Commissioner Caskey made the following statement:

"Because I am an employee of Blount County Schools, I have a conflict of interest in the proposal above to be voted. However, I declare my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Melton made the following statement:

"Because I have a family member of mine is an employee of Blount County, I have a conflict of interest in the proposal above to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Stinnett made the following statement:

"Because I have been past employee of Maryville City Schools, I have a conflict of interest in the proposal above to be voted. However, I declare my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Crowe made the following statement:

"Because I am an employee of Blount County Schools, I have a conflict of interest in the proposal above to be voted. However, I declare my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Farmer made the following statement:

"Because I am an employee of Blount County Schools, I have a conflict of interest in the proposal above to be voted. However, I declare my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Caylor made the following statement:

"Because I am an employee of the City of Maryville, I have a conflict of interest in the proposal above to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner French made the following statement:

"Because I am a member of the Board of Directors of the Seymour Volunteer Fire Department, I have a conflict of interest in the proposal above to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

A vote was taken on the original 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: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



**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, July 07, 2015 at 6:30 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 - absent	Jerome Moon - present
Rick Carver - present	Ron French - present	Steve Samples - present
Grady Caskey - present	Jeff Headrick - present	Tom Stinnett - absent

There were 19 present and 2 absent. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Moon made a motion to move the resolution approving the appointments of three County Revenue Commissioners for Blount County the item 6 under new business and set the agenda. Commissioner Carver seconded the motion. Commissioner Akard requested that approval of the minutes of the June 18, 2015 County Commission meeting be moved to new business. Chairman Samples ruled that without objection the item would be moved to item 7 under new business.

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 - absent
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - absent	Monroe - yes	

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: MINUTES OF JUNE 9, 2015 MEETING.

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

A vote was taken on the motion:

Akard - abstain	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	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 - absent	Monroe - yes	

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

IN RE: CONSENT CALENDAR:

**APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES.**

Commissioner Lewis made a motion to send the items to the consent calendar of the July County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: APPOINTMENT TO EMERGENCY COMMUNICATIONS DISTRICT BOARD.

Chairman Samples announced that there were 3 reappointments (Sheriff James Berrong, Judge William R. Brewer, Jr., Mike Caylor) and one new nomination. Commissioner Moon nominated Ron French to serve on the Emergency Communications Board and send the nomination to the agenda of the July County Commission meeting. Commissioner Carver seconded the motion.

Commissioner Moon made a motion that nominations cease. Commissioner Carter seconded the motion.

A voice vote was taken on the motion that nominations cease with Chairman Samples declaring the motion to have passed.

A vote was taken on the motion:

Akard - yes	Caskey - yes	French - abstain	Moon - yes
Allen - yes	Caylor - yes	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 - absent	Monroe - yes	

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

IN RE: APPOINTMENTS TO OCOEE RIVER REGIONAL LIBRARY BOARD OF TRUSTEES.

Commissioner Melton nominated Bill Beaty and Denise Robertson to the Ocoee River Regional Board of Trustees and send the nominations to the agenda of the July County Commission meeting. Commissioner Moon 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 - absent
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - absent	Monroe - yes	

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL FUND BUDGET - \$77,041.06.

Commissioner Lewis made a motion to send the item to the agenda of the July County Commission meeting. Commissioner French 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 - absent
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - absent	Monroe - yes	

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL FUND BUDGET - \$47,920.00.

Commissioner Moon made a motion to send the item to the agenda of the July County Commission meeting. 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 - absent
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - absent	Monroe - yes	

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO AMEND THE OTHER CAPITAL PROJECTS FUND BUDGET - \$9,000.00.

Commissioner Crowe made a motion to send the item to the agenda of the July County Commission meeting. Commissioner Carter 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 - absent
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - absent	Monroe - yes	

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO AMEND THE GENERAL PURPOSE SCHOOL FUND BUDGET - \$312,000.00.

Commissioner French made a motion to send the item to the agenda of the July County Commission meeting. Commissioner Bowers 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 - absent
Bowers - yes	Crowe - yes	Melton - no	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - absent	Monroe - yes	

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

IN RE: RESOLUTION TO AMEND GENERAL FUND BUDGET - \$93,600.00.

Commissioner Carver made a motion to send the item to the agenda of the July County Commission meeting. Commissioner Carter 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 - absent
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - absent	Monroe - yes	

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION OF THE BLOUNT COUNTY LEGISLATIVE BODY ESTABLISHING AN EMERGENCY MEDICAL SERVICES BOARD FOR BLOUNT COUNTY, TN.

Commissioner Caylor made a motion to send the item to the agenda of the July County Commission meeting. Commissioner Carver seconded the motion.

Commissioner Moon made a motion to postpone the resolution to the August Agenda Committee meeting. Commissioner Melton seconded the motion.

A vote was taken on the motion to postpone:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	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 - absent	Monroe - yes	

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Samples declared the moved to the August Agenda Committee meeting.

IN RE: A RESOLUTION TO APPROVE AMENDMENTS TO THE SUBDIVISION REGULATIONS RELATING TO RULES, REGULATIONS AND SPECIFICATIONS FOR PRIVATE EASEMENTS.

Commissioner French made a motion to send the item to the agenda of the July County Commission meeting. Commissioner Carter seconded the motion.

A vote was taken on the motion:

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

There were 16 voting yes, 3 voting no, 0 abstaining, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: A RESOLUTION APPROVING THE APPOINTMENTS OF THREE COUNTY REVENUE COMMISSIONERS FOR BLOUNT COUNTY.

Commissioner Monroe made a motion to send the item to the agenda of the July County Commission meeting. Commissioner Archer seconded the motion.

Commissioner Akard made a motion to amend to include the words "until such time as an audit committee is in place." Commissioner Monroe 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 - absent
Bowers - no	Crowe - no	Melton - no	
Carter - no	Daly - yes	Miller - yes	
Carver - no	Farmer - absent	Monroe - yes	

There were 6 voting yes, 13 voting no, 0 abstaining, and 2 absent. Chairman Samples declared the motion to amend to have failed.

A vote was taken on the original motion:

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

There were 5 voting yes, 14 voting no, 0 abstaining, and 2 absent. Chairman Samples declared the motion to have failed.

IN RE: MINUTES OF JUNE 18, 2015 COUNTY COMMISSION MEETING.

Commissioner Lewis made a motion to send the item to the agenda of the July County Commission meeting. Commissioner Headrick seconded the motion.

A vote was taken on the motion:

Akard - no	Carter - yes	Cole - no	French - yes
Allen - yes	Carver - yes	Crowe - yes	Headrick - yes
Archer - no	Caskey - yes	Daly - no	Lewis - yes
Bowers - yes	Caylor - yes	Farmer - absent	Melton - yes

Miller - no Moon - yes Stinnett - absent
Monroe - yes Samples - yes

There were 14 voting yes, 5 voting no, 0 abstaining, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

Blount County Government
Budget Committee
Monday, June 8, 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

Rob Britt spoke on schools.

Approval of Minutes

A motion was made by Jerome Moon and seconded by Mike Lewis to approve the minutes of the May 11, 2015 meeting. The motion passed on a voice vote.

Increases/Decreases and Transfers

E. 1. A. **Library, Fund 115** – Transfer of \$3725 to cover part time café hours.

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

E. 1. B. **Sheriff's Office, Fund 101-054110** – Increase of \$3000 for office supplies.

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. C. **Sheriff's Office, Fund 101-054110** – Increase of \$15,400 for law enforcement supplies/equipment.

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. D. **Sheriff's Office, Fund 101-054110** – Increase of \$1000 to cover overtime.

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. E. **Sheriff's Office, Fund 101-054110** – Increase of \$189,917.82 to cover overtime.

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

- E. 1. F. **Sheriff's Office, Fund 101-054110** – Increase of \$7653.49 to cover overtime.

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. G. **Sheriff's Office, Fund 101-054210** – Transfer of \$98,000 to cover medical/dental costs.

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

- E. 1. H. **Sheriff's Office, Fund 101-054210** – Transfer of \$142,000 to cover medical/dental costs.

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. I. **Sheriff's Office, Fund 101-054210** – Transfer of \$23,000 to cover food costs.

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

- E. 1. J. **Sheriff's Office, Fund 101-054210** – Transfer of \$69,000 to cover food costs.

A motion was made by Sharon Hannum 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. K. **Sheriff's Office, Fund 101-054210** – Transfer to cover food costs - Info Only.

- E. 1. L. **Debt Service, Fund 151** – Transfer of \$344,998 for reclassification purposes.

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. M. **Victims Assistance Program, Fund 101-53930** – Transfer of \$3500 to put revenue in correct court account.

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

- E. 1. N. **Other General Administrative, Fund 101-51900** – Transfer of \$84,000 to put revenues in correct court account.

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

- E. 1. O. **Other General Administrative, Fund 101-51900** – Increase of \$47,525 to cover retiree insurance and postage.

A motion was made by Sharon Hannum 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. P. **General County, Fund 101** – Transfer of \$173,000 to put revenues in correct account.

A motion was made by Sharon Hannum 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 –

A. BCSO Bulletproof Vest Partnership Grant - A motion was made by Jerome Moon and seconded by Sharon Hannum to forward to full commission with Budget Committee recommendation. The motion passed on a roll call vote.

B. Maintenance Dept.: TDEC- Clean Energy Grant - A motion was made by Sharon Hannum and seconded by Jerome Moon to forward to full commission with Budget Committee recommendation. The motion passed on a roll call vote.

- F. 2. Memorandum of Understanding between BC Animal Shelter and SMACF – transport fees
A motion was made by Sharon Hannum and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation. The motion passed on a roll call vote.

- F. 3. FY2015-16 Budget –

A. Certified Tax Rate – final certified tax rate was provided as information only

B. Affidavit of Publication – proof of publication of intent to increase property tax rate above certified rate was provided for information only

C. Tax Levy Resolution

D. Appropriation Resolution

A motion was made by Jerome Moon, seconded by Sharon Hannum, and passed by roll call vote to forward to full commission.

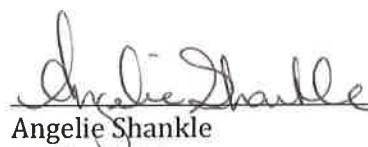
- F. 4. FY2014-15 Year-End Closing/Audit – for information only

Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 6:15 PM.


Susan Gennoe
Accounting Manager


Angelie Shankle
Sr. Financial Analyst

Blount County Government
Human Resources/Insurance Committee Minutes
Tuesday, June 16, 2015 5:00 PM
Room 430 Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Mike Lewis, Tom Stinnett, Mike Caylor, Grady Caskey, Gary Farmer, Sheriff James Berrong, Human Resource Insurance Committee Member David Murrell, Register of Deeds Phyllis Crisp, Highway Superintendent Bill Dunlap

Members Absent: None

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 Phyllis Crisp and seconded by Grady Caskey to approve the minutes of the May 19, 2015 meeting. The motion passed on a voice vote.

Health Fund and Reporting

5. A. Information from Cole Harris with CBIZ

HR Director Jenny Morgan proceeded to tell the committee the revenue and expenditures of the Health Fund for May 2015. The May monthly revenue was 1,526,904.55; expenditure was 2,104,866.35 leaving a negative balance of -577,961.80 for the month. The YTD total revenue was 15,770,073.43; expenditure was 18,296,628.04 with a negative balance of -2,526,554.64. Jenny Morgan then recognized Cole Harris to discuss status of some informational update regarding the overview of benefits. Cole stated to the committee he will have recommendations to present at the July meeting, as CBIZ now has enough good data with cost savings measure to present. Cole mentioned the main drivers are dental, life, medical, pharmacy and stoploss. Cole also discussed the past 3 years of data to the committee; discussing the employee count for each year along with the claims data for each year. Mike Lewis asked Cole to talk about the 2015 claims data which is more and with the number of employees which is less; comparing it to the past data. Cole stated due to renewal changes, the timing of claims being paid, high claimants and pharmacy drug cost increasing daily all are a factor in the data comparison. The committee would like to have information presented via email as it comes in so they will have data prior to the meetings. Cole was still in negotiations with stoploss carriers.

Input on Items not on Agenda

None

Motion was made to adjourn at 5:49 PM

Facility Inspection Report

Blount County Correctional Facility

Date: June 9, 2015

Time: 4:00 p.m.

Members present:

Sharon Hannum, Ted Mathis, Brad Bryant

Members absent:

Others present:

Sgt. Bob Teffeteller

Population: total: 538

Male: 434

Female: 104

Public Lobby: Clean

Hallways: Carts with miscellaneous boxes, etc.

Intake: General area – Orderly, Primary Bathroom, good; Visitation room- was in good condition. **Cell #1** – Dirty, trash on the floor; commode un-flushed. **Cell #2** has 4 inmates in it serving 48 hour jail time, but it was in fair condition, **Cell #3** has 7 inmates in it, but housekeeping was good. **Cell #4**, This cell was empty and clean. **Cell #5** is the SALY Port, area was in good condition. Two inmates were being brought in for booking. No cars were being washed during the time of the visit. **Cell #6**- Unoccupied at the time of the visit and needed general housekeeping. There was trash on the floor and it had not been sanitized yet. **Cell #7**- is reserved for inmates who clean vehicles. It is in need of a general cleaning. **Cell #8**, Clean. **Cell #9** – Clean. **Cell #10** – Clean.

*Water collecting on the floor in front of shower still not addressed. This committee recommends either installing an additional drain or making a groove to divert water to the drain. This is a slip/fall hazard. There are 12 Inmates in the Intake cells at the time of this visit.

***There have been water leaks from either HVAC units or the roof itself as there are several damaged and stained ceiling tile that need to be replaced. **This is a continual observance indicating both roof leaks and possible equipment leaks due to location of water damage.**

Medical: **Exam #1 fair:** floor needs to be mopped and trash removed. **Exam #2 fair:** floor is dirty and needs to be swept and mopped. **M-2 Fair;** Floor dirty, commode needs to be sanitized and there is one inmate housed in this cell. **M-4** has two inmate in it and is in fair condition. *Floor tile is beginning to peel from the walls; **M-5** was empty at the time of the visit and is in need of cleaning. **M-6**, is occupied and the cell needs to be cleaned. **M-7**, occupied but there is trash on the floor and it needs to be cleaned. The sprinkler head in this cell is broken, posing a potential fire hazard as well as an opportunity for inmates to use metal for inappropriate use. **M-8** There were three inmates occupying this cell, housekeeping was in fair condition. *Linoleum floor tile is broken and damaged will need to be replaced. **M-9**, Had 4 Inmates in it and it was in good condition. **M-10**, Three female Inmates occupying this cell, and it was in fair condition. Hallways are improved, but the trash cans have not been emptied, oxygen tanks and supplies are being stored in hallway and floors need to be stripped and cleaned. There were damaged sleep mats in the hall that need to be disposed of. ***Shower still has mold/mildew that has not been completely remediated and paint is coming off of the walls.** Medical Records area has become too full of old files and there is no room for staff or for new records. There were **15 inmates housed in medical** at the time of this visit and no inmate complaints were registered. *This committee found out that medical is cleaned daily but the crew does not come through until dinner is completely finished and trays have been picked up and returned to the kitchen.

Kitchen: Food storage area – needs more shelving space and the HVAC unit was blowing hot air in this room. Dinner prep was in progress, so cleaning has not yet taken place. The space between and behind

the warmers need to be cleaned and the splash wall behind the cooking area is heavily covered in grease. This area needs to be cleaned and sanitized.

Laundry: Clean- Laundry was in progress during this visit, *the u-pipe at the sink is leaking water into a plastic trash can.

Library: ___Orderly___

C-Pod: *West wall in C-5 has very wide cracks and is separated from the ceiling. Extreme outside air temperatures make this condition worsen. *C-6 has the same type of damage as C-5. ***Mold / Mildew appeared to be improving but the humidity was much worse in the pods today. Mold/mildew continues to be a problem in all of the showers.** Commodes continue to be an issue as well, not sanitary. Dinner delivery is in progress.

C-1 ___Clean – ceiling tile water damaged___
C-3 Mold on tray opening in the door. In need
Of cleaning.

C-5 Fresh air duct seems to have dirty
Air coming from it, Overcrowded

C-7 Floors need cleaning, red zones need to
Be repainted.

C-2 Shower needs cleaning _____

C-4 Shower curtain needs replacing, ceiling tiles
damaged, dirt surrounding fresh air duct indicating
dirty air, overcrowded, stack beds are on the floor.

C-6 Overcrowded – this cell is for sex offenders only,
stack beds on the floor, (46) inmates in this cell)

Multipurpose Room: Fair, needs vacuuming, several
Chairs are broken and need to be thrown away and
replaced.

C-Pod Hallways – Ceiling tiles water damaged, indicating a roof leak. Old sleeping mats stacked in the
hallways, need to be repaired or disposed of and replaced, trash needs to be removed.
Several inmates reported being sick due to the mold in the showers and air coming from the vents. *All
showers have mold.

***Showers have ongoing mold issues and continue to be in need of remediation.**

D-Pod: Hallway clean and orderly. Dinner delivery was in progress. ceiling tile water damaged and need
to be replaced. Dinner delivery is in progress.

D-1 No air circulating_____

D-3 Shower was horrible, Trash on floor
Mold was in cell 311, 312, 313

D-5 Trash all over, shower has mold

D-7 (Multi-purpose room) Poor, floor needs to be vacuumed and trash picked up _____

D-2 Ceiling tiles water damaged indicating roof leak

D-4 Laundry to be picked up, air felt humid, smelled
moldy

D-6 – Trash on floor, shower has mold_____

NOTES: Complaints on this day was about mold and mildew, and not enough food at meal times. *All
showers have mold.

Inmate Population Logistics

State Department of Corrections

Federal Inmates

The computer was not functioning properly and we were not able to get the numbers for this part of the reporting process

Repeat Offenders*424 representing a percentage of 78.81% priors to total count. Average number of priors 8.76

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, MAY 28, 2015
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, May 28, 2015, at the Courthouse. Staff was represented by: John Lamb – Director of Planning, Doug Hancock – Senior Planner, Roger Fields – Building Commissioner, Justin Teague – Director of Development Services, Jeff Hatcher – Highway Department, and Administrative Assistant Marlene Hodge.

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

The minutes for the April 23, 2015, regular meeting were approved.

PUBLIC HEARINGS:

Public Hearing and Possible Action on Amendment of the Subdivision Regulations Section 6.04.1(b) clarifying setback requirements for various classifications of public roads and private roads and common driveway easements:

Notification of the public hearing was published in the Daily Times 30 days prior to the hearing, April 22, 2015.

Public hearing was to consider amendment to the Subdivision Regulations Section 6.04.1(b) clarifying setback requirements for various classifications of public roads, private roads, and common driveway easements as follows: Principal Arterial – 60 feet; Major Arterial – 40 feet; Other public roads – 30 feet; Private road easement or ROW line – 30 feet; Common driveway easement line – 10 feet. The Planning Commission may approve a lesser distance where a wall, high fence, or other substantial separation is included in the platted improvements to the subdivision adjoining an arterial or collector street, provided that no infringement is made upon sight lines at intersections established by Subsection 4 below.

No one spoke and the public hearing was closed.

Commissioner McClellan spoke against the 10 foot setback for the common driveway easement; setback distance should be greater than 10 feet.

Commissioner Roddy made a motion to approve the amendment to Section 6.04.1(b) subject to County Commission confirming approval; seconded by Commissioner French. The vote was six for and five against. Voting for were Commissioners French, Harrison, Headrick, Roddy, Stucky, and Walker. Voting

against were Commissioners Allen, Bowers, Caldwell, Carter, and McClellan. The motion carried.

Public Hearing and possible action to recommend the closure of a portion of Callahan Road, from intersection with Wrights Ferry Road and proceeding westward for a distance of 1,000 feet to termination in a new cul-de-sac:

In a letter from William Marrison, President, Metropolitan Knoxville Airport Authority; the Airport Authority requested that a portion of Callahan Road be closed. A letter from Jeff Hatcher requested review and recommendation from the Planning Commission on the closure proposal. Bill Dunlap, Highway Department Superintendent, recommends the proposed closure. The City of Alcoa Planning recommended abandonment/closure subject to stipulations.

A copy of State Statutes 54-10-216 closure of public roads by application to county highway department was given to members for review prior to the meeting.

No one spoke and the public hearing was closed.

Commissioner McClellan made a motion to forward to the County Commission with a favorable recommendation the closure of a portion of Callahan Road, seconded by Commissioner Harrison. Motion received unanimous approval.

PUBLIC INPUT ON ITEMS ON THE AGENDA

No one spoke and the public input was closed.

SITE PLANS:

C & C Trucking at 2904 E. Lamar Alexander Parkway:

This is for the relocation of the existing C&C Trucking to a new site on the opposite side of E. Lamar Alexander Parkway located on Tax Map 053, Parcel 014.00. This property is zoned C- Commercial.

All building setback requirements will be met by the proposed structure, a 125' x 50' shop. The existing house on the property will be used as an office. The site plan indicates that the drainage will be directed to an existing detention pond that is already constructed however it will need to be repaired and the base will need to be stabilized. A vegetative buffer will be planted around the perimeter of the property. No outside lighting is indicated. The engineer is working on the supporting information and asked that if it could be voted on with the stipulation that the calculations be submitted at a later time.

The applicant would like to move the existing building as is, without having to make changes to meet the design requirements. The applicant's argument is that the

structure will not be highly visible from the highway because of its location on the back of the property behind the plant nursery and greenhouses. Updated information was submitted prior to the meeting bringing the building up to the 50 percent requirement of non-metal and the addition of two windows brings them close to the 5 percent glass requirement. Kevin Pitts, Blount Surveying, verified that the owners would like to move and keep the building “as is” but if necessary to meet some of the design criteria would go with the updated design. (The building is bolted together and would be disassembled, moved, and rebuilt.)

It was noted that the updated design was preferred over the existing building.

Commissioner McClellan made a motion to approve the site plan for C&C trucking with the updated elevation plan as presented to the Planning Commission at the meeting which includes three windows in the office area and 10 ½ courses of concrete block, seconded by Commissioner Walker. Motion received unanimous approval.

231 W. Millers Cove Road – Expansion of non-conforming storage unit use:

This is an expansion of an existing nonconforming use, mini storage building established prior to the zoning regulations. This property is identified on Tax Map 083, Parcel 011.02 and is zoned Rural District 1 (R-1).

The proposed expansion is for a 143’ x 20’ building and a 60’ x 15’ building. The large unit will have a couple of units on the end that are 15’ deep. The structures will be built perpendicular to the row of existing buildings on a gravel area that is currently used to store RV’s. All building setbacks will be met except for the front setback along Highway 321. The Board of Zoning Appeals (BZA) has granted a variance for the placement of the proposed structures to be placed 30’ from the highway right-of-way. No buffering is required.

Commissioner Roddy made a motion to approve the site plan for 231 W. Millers Cove Road, seconded by Commissioner Caldwell. Motion received unanimous approval.

HEARINGS:

Preliminary Plats – Major Subdivisions:

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

This preliminary plat is for a proposed 61 lot subdivision containing 49.76 acres and is located in the S – Suburbanizing Zone. None of the parcel is located in a floodplain.

Lots 1, 2, 46, 47, 48 and 49 have road frontage along the county road. All other lots are to be served exclusively off of new paved county roads. Lots 2 and 46 will be restricted to driveway access off of the proposed new county road only. All of the lots meet the minimum lot size requirements. Sight distance for the road frontage lots and the proposed new county road have been evaluated and are satisfactory. A sight distance easement will be placed along the entire road frontage lots to preserve visibility along Big Springs Road.

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

No lot shall be advertised or offered for sale prior to recording of any final plat.

Outstanding items to be completed:

1. All instructions in this staff analysis, including pre-construction meeting, state permits and construction of all improvements including road, drainage and utilities. Modifications to the drainage plan may be needed and will be discussed at the pre-construction meeting.
2. Closed depression determination from the State of Tennessee, including any necessary permits.
3. A Property Owner's Association shall be required for the storm drainage facilities, common driveway, and sight distance easement along Big Springs Road.

Commissioner Headrick removed himself to the audience and abstained from discussion and voting.

Commissioner McClellan made a motion to approve the preliminary plat for Montgomery Farms Subdivision, seconded by Commission Harrison. Motion approved with Commissioner Headrick abstaining.

Final Plats – Major Subdivisions:

Subdivision of the G – M Properties Lots 3 and 4 off of Highway 411 South by G – M Properties: 2 lots served off a private road easement and a remainder greater than 5 acres:

The proposed subdivision is a two lot subdivision containing 2.5 acres and a remainder greater than 5 acres. The proposed new Lots 3 and 4 are to be served off a private road easement. The existing drive serving the proposed lots has been previously paved. Sight distance for the road is satisfactory.

Each of the proposed new lots have existing commercial buildings and large gravel parking areas.

In order to divide lots less than five acres off of a private road easement, the private road must be paved to county road standards. In this case, the private road was previously paved. Two letters, one from the original road building company representative and one from the Blount County Highway Superintendent confirmed the original construction of the road meets the standard for a paved private road.

According to the Building Commissioner the proposal does not require any variance from the BZA.

Outstanding items to be completed:

1. POA or maintenance agreement for maintenance of private road easement.
2. Signature plats including Environmental Health Department certification (pending final review) and a \$20 per lot platting fee.

Commissioner Roddy made a motion to approve the final plat for G-M Properties Lots 3 and 4 subject to staff recommendations, seconded by Commissioner Caldwell. Motion received unanimous approval.

Preliminary and Final Plats – Minor Subdivisions:

Revised - Myers Property off Cedar Creek Road by Bernard Myers: 2 lots; 1 lot with road frontage, 1 lot served by a 25' driveway easement and a remainder greater than five acres with county road frontage:

The Myers Property was previously approved as a preliminary plat in September of 2014. The previous plat showed tract one and tract two to be served off a shared common driveway easement which crossed the remainder of the Myers Property down to Cedar Creek Road. Since the proposed plat indicated two lots served by a common driveway easement, the owner was required to make improvements to the driveway, install utilities, build a turn-around and supply a maintenance agreement.

A revised plat was submitted showing tract one as a flag lot having road frontage along Cedar Creek Road. Tract two is served by an easement across tract one, and there is a remainder greater than five acres. (This is still a three-lot plat that requires the consideration of the Planning Commission for approval).

The Blount County Subdivision regulations requires improvements to be made to shared driveway easements when two or more lots are proposed, however the regulations allow for one lot served off an easement without the requirement that improvements be made (other than confirmation that the lot can be served by utilities. The requirement for Environmental Health Department approval is the same.

While changing the plat design does not indicate any variances are necessary, the new design requires the lifting of the previous “outstanding items to be completed”.

The revised outstanding items to be completed are:

1. Environmental Health Department certification on final plat.
2. Common Driveway Note and Flood Map reference for remainder on final plats.
3. Signature plats and a \$20.00 per lot platting fee.

Commissioner Bowers made the motion to approve the preliminary and final for the Bernard Myers property with the new outstanding items to be completed, seconded by Commissioner Roddy. Motion approved with Commissioner McClellan voting no.

LONG RANGE PLANNING

Letter from Rob Goddard Concerning Platting of Common Areas and Additional Information:

This item was considered at the April 2015 regular meeting with the request that staff find examples of subdivisions approved with common areas. Staff memo, a copy of Attorney Rob Goddard’s letter, and illustrative subdivisions plats approved with common areas were given to member to review prior to the meeting. (Mr. Goddard seems to be recommending that all common area or open spaces be incorporated into lots.)

An additional example that has a detention area on a stand-alone parcel was given to members; this parcel went through the tax sale process. The property was purchased and an inquiry was made to find out how to list the property for resale; property to be listed as a stand-alone detention area.

The regulation for drainage facilities were changed in 2006 and stand-alone drainage lots are not allowed. Drainage facilities not contained within the dedicated right-of-way (or private easement) shall be contained in easements designated on private property. This does not address common open space in design cluster subdivisions. Forcing all common areas in cluster subdivisions to be part of lots would hinder application of the concept.

Members discussed the issue and staff will look at the language and guidance to developers and bring back information for review at a later date.

Staff Report:

The Campground and RV Park Regulation Amendments passed at the last County Commission Meeting and the Public Hearing for the RAC2 Zone Amendment is set for Tuesday, June 9, at 6:00 pm for the County Commission.

Staff reminded members of two possible training presentations: On Monday, June 1, The East Tennessee Quality Growth Organization will meet at 11:30 am and John will be presenting "The Population at the Speed of Life for a 16 County Perspective." A presentation on "The Population at the Speed of Life" will be given by John Lamb on June 30 at the Blount County Library.

PUBLIC INPUT ON ITEMS NOT ON THE AGENDA

No one spoke to this item.

ADJOURNMENT:

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

Secretary

**BLOUNT COUNTY CORRECTIONS PARTNERSHIP MEETING
(FORMERLY AD HOC COMMITTEE TO STUDY JAIL OVERCROWDING)
Wednesday, June 24, 2015 – 1:00 p.m.
3rd Floor Training Room, Blount County Justice Center**

MINUTES

Members Present: John Adams, Rick Carver, Jeff French, Jeff Headrick, Tona Monroe, Judge Tammy Harrington- Ex-Officio, and Judge Michael Gallegos – Ex-Officio. Randy Vineyard arrived after the roll was taken.

Members Absent: Mike Caylor

Others Present: Commission Chairman Jerome Moon, Commission Chairman Pro Tem Steve Samples, Commissioner Ron French, Commissioner Ken Melton, Commissioner Tom Stinnett, Commissioner Shawn Carter, Sr., Commissioner Karen Miller, Sheriff James Berrong, Chris Cantrell - BCSO, Bob Bass - TCI, William R. Kane – TCI, Tonya West – TCI, Gwen Beavers – TCI, Roy Latham – MBI, Harry Grothjahn, Rhonda Pitts, Alan Lyle, and others

Chairman Jeff Headrick welcomed everyone to the meeting and called the meeting to order.

Roll Call

The roll was taken by Rhonda Pitts, Deputy County Clerk.

Setting of the Agenda

Rick Carver made a motion to set the agenda. Jeff French seconded the motion. A voice vote was taken, with all voting aye and none opposed. Chairman Headrick declared the motion to have passed and the agenda set.

Approval of Minutes of April 28, 2015, Meeting of Blount County Corrections Partnership

A motion was made by John Adams, and seconded by Jeff French, to approve the minutes of the April 28, 2015, meeting of the Blount County Corrections Partnership. A voice vote was taken, with Chairman Headrick declaring the motion to have passed and the minutes approved.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

New Business:

Presentation and Workshop with Tennessee Corrections Institute

Chairman Headrick introduced Bob Bass, Tennessee Corrections Institute County Corrections Partnership Coordinator. A presentation and workshop was conducted by Bob Bass. At the conclusion of the presentation, Bob Bass introduced Robert Kane, Jail Inspector. Robert Kane announced he had inspected the Blount County Jail on June 8, 2015, and the re-inspection date would be August 6, 2015. He explained issues concerning measurable progress and putting a viable plan of action in place, and a report which would be created and submitted to the Board of Control for consideration in September regarding

continuation of certification. He reminded the members, when they get the studies to not sit on it, because there is a sense of urgency. There was no action taken in this matter.

Next Meeting

A request was made to invite Bob Bass and Robert Kane to the next meeting of the Blount County Corrections Partnership. The date, time, and place of the next meeting of the Blount County Corrections Partnership will be announced by Chairman Headrick. There was no action taken in this matter.

Public Input on Items Not on the Agenda

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

Adjournment

Rick Carver made a motion to adjourn the meeting. Jeff French seconded the motion. Chairman Headrick declared the meeting adjourned. The Blount County Corrections Partnership adjourned on Wednesday, June 24, 2015, at 2:30 p.m.

**AD HOC COMMITTEE TO STUDY THE FEASIBILITY OF RECYCLING IN
BLOUNT COUNTY**

**Monday, June 22, 2015 – 5:00 p.m.
Room 430, Blount County Courthouse**

MINUTES

Members Present: Commissioners: Brad Bowers, Grady Caskey, and Tona Monroe
Citizens: Brad Ansley, Judy Clabough, Charlene DeSha, and Dennis Silverberg

Members Absent: None

Others Present: Derek Senter – Rock Tenn Recycling, Steve Dixon – Spectra Recycling,
Commissioner Rick Carver, Mallory Leonard, Marilyn Finley, and Rhonda Pitts

Chairman Grady Caskey called the meeting to order.

Roll Call

The roll was taken by Rhonda Pitts, Deputy County Clerk/Commission Secretary. Chairman Grady Caskey declared there was a quorum.

Chairman Caskey read the Emergency Evacuation Procedure announcement.

Setting of the Agenda

Brad Bowers made a motion to set the agenda. Tona Monroe seconded the motion. A voice vote was taken with all voting aye and none opposed. Chairman Caskey declared the motion to have passed and the agenda set.

Approval of Minutes of May 26, 2015 meeting of the Ad Hoc Committee to Study the Feasibility of Recycling in Blount County

Tona Monroe made a motion to approve the minutes of the May 26, 2015 meeting of the Ad Hoc Committee to Study the Feasibility of Recycling in Blount County. Brad Ansley seconded the motion. A voice vote was taken with Chairman Caskey declaring 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:

Reports from Committee members and Discussion of Feasibility of Recycling in Blount County

Grady Caskey reported to the Committee the County Commission passed a resolution to extend the time for the committee to complete their business to December, 2015, Agenda Committee meeting.

Judy Clabough shared with the Committee that the City of Maryville and Blount County previously had conversations about a partnership. She said the negotiations ceased when the Commission decided to

develop an ad hoc committee. She said she thought there might be a potential for a partnership with the understanding that the City of Maryville is going to go to curbside recycling in the near future. She said previously the conversation was that the County would provide compactors to be used on site and some discussion about a vehicle to haul the recycling materials to Knoxville. She said that is kind of where the conversation ceased. She said there will be expense to this any way we go at it, and determining what will be the most economical for the county; as well as looking to the future in doing something positive to move towards recycling in this county. She said that includes glass, because we have to address the glass issue since that is the largest product going into the landfill. She mentioned the previous committee's request to the Industrial Board about recruiting a glass recycler and those results. She said she hoped that we will be able to move toward something of this nature. The members discussed the possibility of a partnership with the City of Maryville. Judy Clabough stated she had spoken to the Mayor last week. Charlene DeSha asked if this was off the table. Judy Clabough said she thinks it would be worth a conversation.

Charlene DeSha reported she had invited Derek Senter with Rock Tenn Recycling and Steve Dixon with Spectra Recycling to attend the committee meeting. She asked that they be recognized to speak to the committee and give an update as to what is going on with respect to the recycling world. She said glass is a problem overall and not for just this area. She suggested doing something with glass with the Highway Department or some other outlet. She said she had spoken with Dan Cantwell, Solid Waste Director for the City of Maryville. She said he had given her a cost for manning their two centers at \$126,940.00 for 6 days a week and 12 hours a day. She said she did not know if that covers the cost of transportation, but the transportation cost to Rock Tenn was \$4,500.00 per year. She said the City owns the truck. Brad Ansley said he is interested about how Rock Tenn and Spectra interact with the existing centers in the cities of Maryville and Alcoa as to how the division of labor is divided and paid for. Charlene DeSha said they have to make sure the people are doing the right things and are run properly.

Chairman Caskey recognized Derek Senter from Rock Tenn. Mr. Senter said they process about 2,000 tons per month of single stream at their Knoxville location. He said they are handling the City of Maryville's single stream at this time. He said a lot of the tonnage came from county people that were using the city. He said since they have cut off the county, they have seen a drop of over 150 tons per month. He said there were a lot of county people coming in to use those centers. He said they were doing over 200 tons per month and now they are doing about 60. He said if you did institute that same type of drop off system, you would probably see significant usage. He said glass has become a problem and they no longer always have a home for mixed glass. He said there is no problem with segregated glass. He said they lose money on every bit of glass they handle, but they do have a home for it and can get it there. He said the mixed glass gives them problems, and it is not necessarily a solution for what you are looking for with glass in single stream. He said this is something to be mindful of. He said they are not sure what direction they are going at this point. He explained glass as clear, amber and green. He said they ship about 22 tons of glass everyday out of segregated glass. He said when it comes in with single stream, it comes in with all of the materials - everything goes in one bin. He said the members were welcome to come and see how single stream works. He said it goes through a glass crusher, and drops down through a screen, and is fed out into an open type dumpster. He said it is all different types of glass mixed together, and including any materials that are small enough to get through the screen. He said it is dirty. He said the end user is not crazy about it.

Dennis Silverberg reported he had gone to Knoxville to a recycling center near Cedar Bluff. He asked what is Goodwill's role? Derek Senter stated Goodwill mans it. He stated they may clean up in the morning. Derek Senter stated when it is already segregated, it doesn't get run across their line, but gets taken over to their glass bunkers. Dennis Silverberg asked if segregating glass would be a better way to collect glass, until we had a single stream that we could actually operate. Rather than having no place to collect glass. Derek Center stated most places do not do the single stream glass anymore.

Brad Ansley asked if the glass issue is a really big issue all around the country, and are there any examples of anyplace that seems to have a handle on it. Mr. Ansley said it seems like the more segregated you get and the more you crush it down, the more valuable it gets all the time, and the end users are happier with the product that they would be receiving. The committee discussed the costs of recycling of glass and the market for it. Derek Center stated you can get about \$5-\$12 per ton. He said it costs more than that to load the truck. Tona Monroe asked for the industry cost on average. Derek Senter stated it costs more than \$20 a ton to load the truck. He said this did not include hauling it or freight to Atlanta. Derek Senter stated we could get in with Strategic if we had bunkers, somewhere we could store the glass and a cat loader to load the truck, then Strategic could probably bring a truck straight into wherever we would be handling this. Tona Monroe stated we could pay Rock Tenn to do this. Tona Monroe asked what we could get county wide if we had a couple of service centers or how many tons per month. He said the only numbers he would have to go by are the pre Maryville cutting off the county and post and taking those numbers and getting a rough estimate. He said they send about 22 tons per day to Atlanta. They discussed the single stream glass. Mr. Senter said they were charging them slightly less than the landfill.

Dennis Silverberg reported Cumberland County sells some of their crushed glass, mixes it with some of their salt for winter for the roads, and uses it for landscaping for their county projects and sells to other landscapers. He said Virtuous Products has been buying some of Cumberland County's glass. He said they make counter tops, glass flooring, etc. He said he had called them and they were moving their manufacturing to Blount County. He said Cumberland County is still making money. He explained about consumer consumption and levels of contamination in some glass. Tona Monroe asked if he would ask the business owner to come speak at the next meeting. Judy Clabough stated Cumberland County's population is a lot less than ours. Dennis Silverberg stated they are mostly rural. The committee discussed mixing glass with asphalt. Dennis Silverberg explained the problems with performance on the road and other problems with mixing it with asphalt. Tona Monroe stated glass is the only thing we don't have for recycling. She said if we can just solve some affordable way to deal with glass. Brad Ansley asked about the cost for operating the machine per year, and the machine cost is about \$200,000.00. Dennis Silverberg stated Cumberland County had a man working about 9 hours a week to crush their volume of glass.

Tona Monroe asked about the private sector buying the glass and selling it. Tona Monroe asked what does the county need to do to get the glass to Rock Tenn. Derek Senter stated, at this point, put it into single stream and what can be recycled is recycled or otherwise segregating it. He said they could come and get it for a time, but that is not their business. He said they do run trucks. Tona Monroe asked if the manufacturer is here locally, could they take this to them.

Chairman Caskey reminded the members they have to be careful about talking about purchasing and contracts because of the purchasing policies. Brad Ansley stated everything is hypothetical at this point.

Charlene DeSha asked Derek Senter to talk about the services they offer, what they do and don't do for a certain period of time, and to explain their hauling situation, so that we can have a clear picture at what that would cost. Derek Senter explained what they initially were going to do was to drop a couple of coffin type boxes with side doors on them for single stream at the Highway Department location. He said they were going to do that program a year just to see how it worked and after a year, then it would be up to the county to get it to them. He said they would haul it to Knoxville at no cost and it did include glass. He said he would have to speak with his new GM and see if that would still be on the table. He said they were ready to move some gates and it just kind of went by the wayside. Brad Ansley asked about the 1 year trial period and if it is a simple matter to have the money to pay what it would cost. Charlene DeSha stated that would be for just one location. Brad Bowers asked if the county did this for one year, would we be contractually bound if we could not come up with the funding. Derek Senter said no, but it is hard to turn off. Brad Ansley stated we could learn a lot in that one year. Derek Senter said after that year, we would probably get out of the hauling business. He gave an example of Knox County putting out bids for hauling and a bid for materials. Grady Caskey said we are trying to collect information to get guidelines as to where they want to go. Tona Monroe asked about single source. Derek Senter responded all grades of paper, cardboard, plastics 1-7, no styrofoam, glass – amber, clear, and green, no plate glass, no window glass, tin cans and aluminum cans. He said the hauling would cut off after a year. Tona Monroe asked about getting the glass to them and if they would take it. He said they do not know what is going to happen in the market, and sometimes they have a home for it and sometimes they don't. And, if they don't have a home for it, they could not guarantee it would be recycled.

Steve Dixon, CEO of Spectra Recycling spoke to the committee. He gave the committee a brief history of Spectra and recycling in Blount County. He explained the needs concerning recycling glass. He said we would have to have a machine, a way to get the materials to the machine, a facility to have the machine in, labor to operate the machine, a facility to store the materials once it has been processed, and handling equipment to handle the materials once they have been processed. He said there is a lot involved to it. He said they do a lot of waste hauling. He said they have a roll off, front end loaders, and rear load dumpsters for doing various types of paper. He said a front end roll off truck new would run between \$280,000.00 - \$300,000.00. He said they are a maintenance nightmare. He said they have 4 of them. He said the rear loaders are possible to use for glass, but the compartmentalized roll offs are probably the best way to go on glass if you are going to separate it. He said he explained the colored green glass is about \$.05 per pound crushed delivered to Atlanta and clear glass was about \$12-\$25 per ton. He said gravel is worth more than glass. He said they are looking at the ability of doing the counter top manufacturing here. He said they do not do single stream – they still let the generator separate it until we get a higher quality product. He said this is going to cost the county money to do this. He said they do a little bit of glass, but it is for a fee basis for business customers only. Charlene asked if they still offer recycling for the schools. He explained their programs for newspapers, cardboard, and plastics at the schools. He said the schools are participating in some varying form of the program. He said of all the facilities operating, the county center facility is the least generating facility of any facility that has ever been opened. He said the problems over there were, the facility closes for every holiday and weekends and at 4:00 in the afternoon, they lock the gate. He said when the people wanted to recycle, the facility was typically closed, and the facility was not conducive to recycling the way it was structured. He said you have to have flexibility in servicing the bins. He said they were not responsible for cleaning up the site - that was the county's responsibility. He said someone will have to take ownership of the sites, do the housekeeping to man it, etc., for example use community service to help man the sites. Tona Monroe asked if the county could negotiate a rate for just glass. He said that is a conceivable project. He said

when they were getting the glass they were segregating it. Tona Monroe asked if they could expand the area and have two dumpsters for glass. He explained the three compartment dumpsters and the three different compartments for colors of glass. He said concerning the need for emptying of the dumpster, that it could get to a couple of times a month and it should not exceed at least once a week. The members discussed the use of schools. Grady Caskey explained about the problems of access to the schools and liability issues. He said he wasn't sure the School Board would be willing to accept that kind of liability. He reminded the committee members they were collecting information to see if it would be feasible to do this. Brad Ansley spoke of ideas and possibilities with the schools properties, and the possibility of incorporating recycling with the school curriculum. Brad Ansley asked about bringing the school board in on this. Grady Caskey explained requirements of law concerning schools and property. Steve Dixon explained about problems concerning sites in rural areas that are not manned and do not have street lights. He said everything you could think of could be dumped in those dumpsters. He said they have had people to volunteer to put a dumpster at sites, and when the property owner sees what some people dump on their property - they decide to no longer participate. He said this is a very real problem. Mr. Silverberg commented to Mr. Dixon about the Robert C. Jackson location and the difficulty concerning the visibility of their sign. Charlene DeSha summarized and asked Mr. Dixon if we came up with locations and they were gated and we had them manned when they were open, we would be able to work out something with Spectra and also work out something for separated glass. Mr. Dixon said this would probably be expensive because of the processing, handling, crushing, and driving it to Atlanta. He said if they go into the countertop manufacturing, they may be able to work something out with them to crush it into a matter of putting it back into a product. He said their crusher would not do it to a quality that it needs to go into the counters right now. Tona Monroe asked about putting up security cameras at the sites. Tona Monroe asked if someone from the School Board could be invited to share with the committee as to what the schools are currently doing and if they have the ability, what it would take to expand. Grady Caskey stated he will contact the Director of Schools and try to gage their interest and see what they have to say. Charlene DeSha stated that we really need to think about what locations we are wanting, and this should be the number one priority in thinking where do we want all of this. Tona Monroe stated we need to decide are we happy with what we have except for glass. Ms. Monroe stated if it is just as simple as putting out an RFP and putting some dumpsters out there and start taking glass again at a very low cost and we can take that to the County Commission that this could be far cheaper than manning a facility. Brad Ansley reminded the committee that Rock Tenn had said they will do that for a year, and we do need to figure out some locations. He said he did not want to let this slip by. Brad Ansley stated he thinks the camera idea is a great idea. Charlene DeSha stated people are not doing it because they are not happy about where the locations are, because she had received many phone calls and they are not happy about the glass, but the major thing is where they are. She said we cannot secure a location because of what happens when they are unmanned. She said people want it to happen and they want it in certain locations and they want it all. Brad Ansley stated recycling in its best is a pain in the neck, and if you make it hard, it is not going to happen at all, and we have to try to make it friendly. Charlene DeSha stated if we come up with one or two easier drop-off locations, it would pacify people for the time being. Charlene DeSha explained the difficulties of enforcement and getting results from the security cameras. Judy Clabough explained the difficulties in trying to find a recycling place that is not full. She said she is interested in looking at something for all recyclables and not just glass. Charlene DeSha suggested coming up with a solid plan for one or two locations and devise a plan for how much a center run would cost. Tona Monroe stated for her end of the county, most everyone goes to Spectra, and they would like to have glass recycling on that end of the county and put out an RFP for a dumpster for glass. There was no action taken in this matter.

Next Meeting

Grady Caskey asked the members to bring in their ideas for the next meeting for what we should be doing and working toward, for example what are your goals and what do you want to accomplish: one central location or more, or try single stream, etc. Tona Monroe asked if he could see if there is any interest with the school principals to go beyond what they are doing, what they are doing or could be doing. Grady Caskey stated he would contact Mr. Britt and talk to him about this. Dennis Silverberg asked if it would be possible for someone to talk to the City of Maryville and see if we can get something reasonably definitive as to whether we are talking about six months or two years before they are going curbside, and find out if there is a possibility for an interim agreement for the existing location they have that would be worth looking into. Dennis Silverberg stated Townsend wants to do something, and it may be something we could all contribute together and reduce overall costs. Charlene DeSha stated she will speak with the City again and ask them if there is an opportunity with us to partner again.

Brad Ansley made a motion to schedule their meetings for the remainder of 2015 for every 4th Tuesday, at 5:00 p.m. Tona Monroe seconded the motion. A voice vote was taken, with Chairman Caskey declaring the motion to have passed. The committee agreed to meet on Tuesday, July 28, 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

Chairman Caskey declared the meeting adjourned. The Ad Hoc Committee to Study Recycling adjourned at 6:44 p.m. on June 22, 2015.

**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, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org/

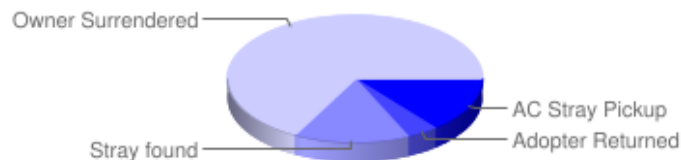
Month Summaries

From 2015-06-01 to 2015-06-30

Processed In:

Cats:

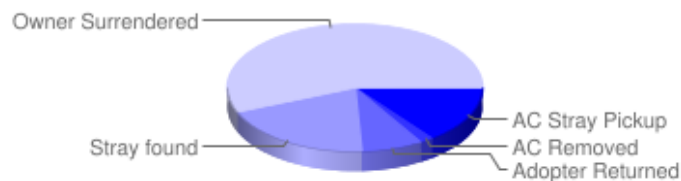
AC Stray Pickup: **21** 13%
 Adopter Returned: **6** 4%
 Stray found: **22** 13%
 Owner Surrendered: **116** 70%



Cats processed in during period: **165**

Dogs:

AC Stray Pickup: **26** 12%
 AC Removed: **3** 1%
 Adopter Returned: **14** 6%
 Stray found: **35** 15%
 Owner Surrendered: **148** 65%



Dogs processed in during period: **226**

Animals processed in during period: **391**

Processed Out:

Cats:

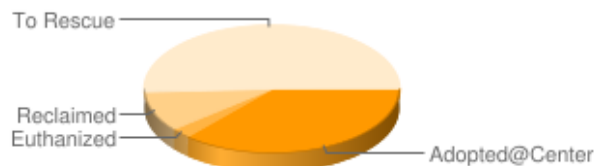
Adopted@Center: **101** 68% \$1,830
 Died@Center: **2** 1%
 Euthanized: **37** 25%
 B:1, F:4, M:30, OR:2
 Exchanged: **1** 1%
 Reclaimed: **1** 1%
 To Rescue: **6** 4% \$150



Cats processed out during period: **148** \$1,980

Dogs:

Adopted@Center: **72** 29% \$4,865
 Euthanized: **5** 2%
 A:2, B:1, M:1, OR:1
 Reclaimed: **20** 8% \$405
 To Rescue: **153** 61% \$8,790



Dogs processed out during period: **250** \$14,060

Animals processed out during period: **398** \$16,040

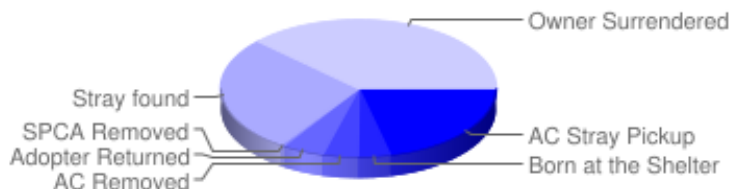
Euthanization Codes: A=Aggressive, B=Behavior, F=Feral, M=Medical, OR=Owner Request, S=Space



Processed In:

Cats:

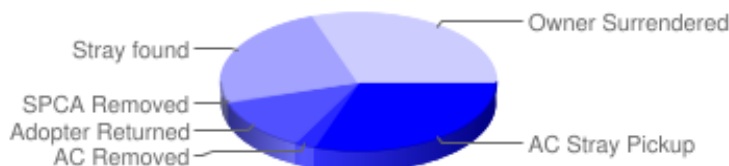
AC Stray Pickup: **56** 12%
 Born at the Shelter: **10** 2%
 AC Removed: **11** 2%
 Adopter Returned: **13** 3%
 SPCA Removed: **1** 0%
 Stray found: **72** 16%
 Owner Surrendered: **300** 65%



Cats processed in during period: **463**

Dogs:

AC Stray Pickup: **102** 19%
 AC Removed: **8** 2%
 Adopter Returned: **41** 8%
 SPCA Removed: **1** 0%
 Stray found: **80** 15%
 Owner Surrendered: **296** 56%



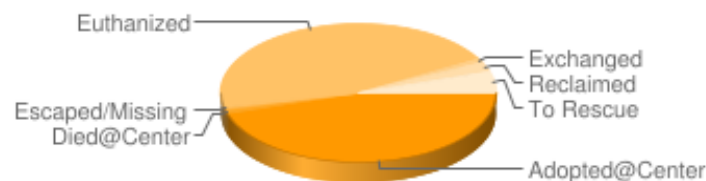
Dogs processed in during period: **528**

Animals processed in during period: **991**

Processed Out:

Cats:

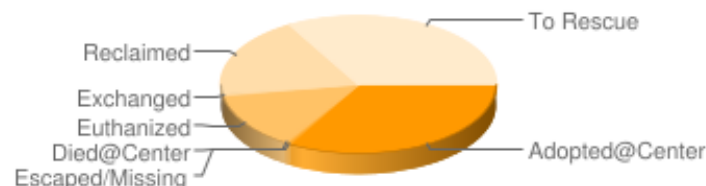
Adopted@Center: **172** 53% \$4,125
 Died@Center: **2** 1%
 Escaped/Missing: **1** 0%
 Euthanized: **134** 41%
 A:3, B:21, F:22, M:84, OR:4
 Exchanged: **2** 1%
 Reclaimed: **5** 2% \$40
 To Rescue: **11** 3% \$275



Cats processed out during period: **327** \$4,440

Dogs:

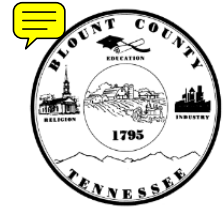
Adopted@Center: **210** 38% \$14,845
 Died@Center: **1** 0%
 Escaped/Missing: **1** 0%
 Euthanized: **40** 7%
 A:17, B:2, F:3, M:10, OR:8
 Exchanged: **1** 0%
 Reclaimed: **57** 10% \$1,283
 To Rescue: **250** 45% \$13,740



Dogs processed out during period: **560** \$29,868

Animals processed out during period: **887** \$34,308

Memorandum



From: John Herron

Date: July 15, 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 Product Launch happened on June 18. That was followed by HR data validation and HR blackout data entry periods. Time clocks are being installed. The payroll data was sent to Kronos and that data was launched into the system. Time clocks are being installed. Team members attended the Timekeeper Administering the Application and Train the Trainer for Timekeeper training. The team is preparing to start training managers on the timekeeper functionality of the system.

PROJECT ACTIVITY:

June – July

- *HR product launched on June 18, 2015*
- *Timekeeper Administering the Application training*
- *HR data validation.*
- *HR blackout data entry.*
- *Payroll spreadsheets sent to Kronos on July 3, 2015.*
- *Payroll data loaded into Kronos System on July 9, 2015*
- *Train the Trainer Training for Timekeeper was held*
- *Time clock installation started*
- *Meetings:*

June 18, 2015	Review of HR organizational and foundational data with Kronos
June 18, 2015	Timekeeper Administering the Application training
June 19, 2015	Review of HR employee data with Kronos
June 23, 2015	Weekly status call with Kronos
June 23, 2015	Team meeting
June 25, 2015	Post HR validation call with Kronos
June 29, 2015	Payroll spreadsheet check in with Kronos
June 29, 2015	Call with Kronos to discuss employee groups
June 30, 2015	Weekly status call with Kronos
June 30, 2015	Call with Kronos to discuss pay groups
June 30, 2015	Team meeting to review Product Design Workbook with Kronos
July 1, 2015	Payroll Spreadsheet review call with Kronos
July 2, 2015	Meeting to assign General County employee groups
July 6, 2015	Call with Kronos to review general ledger interface specifications
July 9, 2015	Train the Trainer for Timekeeper training
July 14, 2015	Weekly status call with Kronos
July 14, 2015	Team Meeting

PROJECT EXPENSES: Payment of \$4,300.00 for monthly cloud access was paid on July 15, 2015. Invoice for \$3,600.00 for HR Administering the Application training class was paid on July 15, 2015. KRONOS invoice for \$3,600.00 for Timekeeper Administering the Application training class was paid on July 15, 2015. An invoice for travel reimbursement of \$25.00 was paid on July 15, 2015.

BLOUNT COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2015 - PERIOD ENDING 06/30/2015

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES					
21901	MISCELLANEOUS ADJUSTMENTS	1,474.06	34,658.32	34,990.78	.00	1,806.52
21902	OVERAGES	.00	.00	.00	.00	.00
21903	SHORTAGES	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	1,474.06	-34,658.32	34,990.78	.00	1,806.52
22000	OTHER LIABILITIES					
22100	BUSINESS TAX GROSS RECEIPTS	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE					
23110	BUSINESS TAX DUE STATE	.00	273.26	273.26	.00	.00
23111	STATE LITIGATION	.00	.00	.00	.00	.00
23120	COUNTY OFFICIAL RETIREMENT TAX	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	2,696,475.11	2,561,651.36	134,823.75	.00
23131	LOCAL SALES TAX - AUTO	.00	260,123.76	247,117.57	13,006.19	.00
23132	STATE SALES TAX - BOAT	.00	185,129.74	175,873.25	9,256.49	.00
23133	LOCAL SALES TAX - BOAT	.00	24,377.48	23,158.61	1,218.87	.00
23134	STATE SINGLE ARTICLE - AUTO	.00	134,408.15	127,687.74	6,720.41	.00
23135	STATE SINGLE ARTICLE - BOAT	.00	10,335.07	9,818.33	516.74	.00
23145	MFG HOME INSTALLATION PERMITS	.00	5,402.00	5,402.00	.00	.00
23150	STATE MARRIAGE TAX	.00	14,790.00	14,050.50	739.50	.00
23151	ADDITIONAL STATE MARRIAGE	.00	41,520.00	41,520.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	1,307,261.27	1,307,261.27	.00	.00
23165	MVD - RENEWALS	.00	3,381,245.27	3,381,245.27	.00	.00
23170	MVD - TITLE APPL - STATE	.00	274,612.00	274,612.00	.00	.00
23210	TENN WILDLIFE RESOURCES AGENCY	-4,295.77	24,281.00	25,515.00	.00	-3,061.77
23300	NOTARIES	-82.00	2,012.00	2,016.00	.00	-78.00
	*** SUB-TOTAL ***	-4,377.77	-8,362,246.11	8,197,202.16	166,281.95	-3,139.77
24000	DUE TO COUNTY TRUSTEE					
24110	BUSINESS TAX DUE COUNTY	.00	450.00	427.50	22.50	.00
24111	BUSINESS TAX REFUNDS	.00	.00	.00	.00	.00
24120	WHOLESALE BEER TAX	.03	247,943.59	235,546.37	12,397.19	.00
24130	WHEEL TAX	.00	.00	.00	.00	.00
24140	COUNTY LITIGATION	.00	.00	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	2,174,972.98	2,131,473.52	43,499.46	.00
24190	LIBRARY	.00	.00	.00	.00	.00
24191	JAIL	.00	.00	.00	.00	.00

BLOUNT COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2015 - PERIOD ENDING 06/30/2015

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
	SUMMARY OF ASSETS:					
	CASH ON HAND	4,600.00				4,600.00
	FIRST TENNESSEE BANK	-18,758.42				-75,186.17
	PROBATE (LUMP TOTAL)	.00				.00
	CREDIT CARD RECEIVABLES	51,389.42				75,799.17
	RETURNED CHECKS	450.38				725.25
	TITLE GIFT VOUCHER	.00				.00
	RENEWAL GIFT VOUCHER	.00				.00
	*** TOTAL ***	37,681.38				5,938.25
		=====				

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE
CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS
OFFICE FOR THE PERIOD ENDING JUNE 30, 2015.

Roy Crawford, Jr. by
Deborah Justice
(Signature)

07-07-15
(Date)

Deputy Clerk
(Title)

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

Blount County Tennessee
Register of Deeds
Annual Financial Report
For the Period of: 7/ 1/2014 thru 6/30/2015

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	1,016,633.25	0.00	0.00	992,234.05	24,399.20	0.00
Conveyance Tax	0.00	0.00	2,139,069.05	0.00	0.00	2,087,731.39	51,337.66	0.00
EDP Fees	0.00	0.00	39,822.00	0.00	0.00	39,822.00	0.00	0.00
Register Fees	0.00	0.00	531,454.52	0.00	0.00	531,454.52	0.00	0.00
Archival Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	3,726,978.82	0.00	0.00	3,651,241.96	75,736.86	0.00
			1,006.96 CK Refunds			CK Refunds 1,006.96	185.76 CK Refund County	
			185.76 CK Refunds County					
			3,728,171.54			3,652,248.92	75,922.62	

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	108.00
Total	1,208.00

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	152.00
Total	1,252.00

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ending 6/30/2015.

Phyllis Lee Crisp 7-1-15
Register of Deeds Date

Blount County Trustee Scott Graves



Trustee's Monthly Report
June 2015

Contents

Section I	Property Tax Collections Report
Section II	Report of Property Tax Paid Under Protest
Section III	Trustee's Investment Portfolio
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PROPERTYTAX Tax Account Breakdown

	Tax Year	Region	Account	Credits	Section
1	2014	BLOUNT	40110	218,711.00	
2	2014	BLOUNT	40140	12,468.92	
3	2014	BLOUNT	40125	530.08	
4				231,710.00	2014 TOTAL
5	2013	BLOUNT	40140	1,766.05	
6	2013	BLOUNT	40120	7,360.95	
7				9,127.00	2013 TOTAL
8	2012	BLOUNT	40120	1,401.00	
9	2012	BLOUNT	40140	293.00	
10				1,694.00	2012 TOTAL
11	2011	BLOUNT	40120	69.00	
12	2011	BLOUNT	40140	17.00	
13				86.00	2011 TOTAL
14	2010	BLOUNT	40120	53.00	
15	2010	BLOUNT	40140	13.00	
16				66.00	2010 TOTAL
17	2009	BLOUNT	40120	28.00	
18	2009	BLOUNT	40140	7.00	
19				35.00	2009 TOTAL
20			GRAND TOTAL	242,718.00	

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	2015	NONE TO REPORT			

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

June 30, 2015

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$10,207.27	0.01%				<u>Local Government Investment Pool (State)</u> \$171,807.29 0.09% <u>LGIP-DOT (Hwy Dept.)</u> \$0.00 0.00% <u>LGIP TOTAL</u> \$171,807.29
CBBC			\$3,124,552.32	0.50%				
Capital Bank			\$0.00	0.10%				
First National			\$199,544.65	0.20%				
First State			\$8,238,298.39	0.41%				
First Tennessee	\$31,985,634.22	0.10%	\$15,918.23	0.05%	\$550,000.00	0.85%	2-13-16	
Foothills *			\$208,483.52	0.35%	\$485,402.97	0.75%	8-24-16	
Home Federal			\$406,548.36	0.35%				
Regions			\$10,200.45	0.00%				
Renasant *			\$135,918.30	0.03%				
SunTrust			\$10,200.00	0.04%				<u>U.S. Bonds</u> <u>TYPE/BANK AMOUNT YTM Date</u> <u>BOND TOTAL \$0.00</u>
TnBank			\$179,960.30	0.15%				
United Community			\$131,753.82	0.10%				
US Bank			\$181,086.23	0.12%				
Account Totals →	<u>\$31,985,634.22</u>		<u>\$12,852,671.84</u>		<u>\$1,035,402.97</u>			<u>LGIP+BONDS</u> <u>\$171,807.29</u>

GRAND TOTAL

\$46,045,516.32

* FDIC & other collateral if applicable - all other banks are members of the State Collateral Pool

NOTE: \$550,000 CD held jointly with State Commissioner of Commerce & Insurance (W.C.)

NOTE: \$485,402.97 CD held per Ellis Trust

Blount County Trustee
Scott Graves
Interest Earned Report
JUNE 2015

Date	Financial Institution	Account	Interest
06/01/15	BB&T	Money Market	\$0.08
06/01/15	CBBC	Money Market	\$1,262.67
06/04/15	Capital Bank	Money Market	\$0.00
06/04/15	First National	Money Market	\$32.80
06/04/15	First State	Money Market	\$2,776.20
06/09/15	First Tennessee	Money Market	\$0.65
06/09/15	First Tennessee (W.C.)	CD	\$163.49
06/11/15	Foothills Bank & Trust	Money Market	\$60.00
06/11/15	Foothills Bank & Tr (Childrens Home)	CD	\$313.42
06/15/15	Home Federal	Money Market	\$116.97
06/15/15	LGIP (State)	Investment Pool	\$14.12
06/15/15	First Tennessee	Main Account	\$2,762.78
06/15/15	First Tennessee	Clearing Account	\$92.27
06/15/15	First Tennessee	Payroll Account	\$86.67
06/15/15	First Tennessee	Medical/Dental	\$35.90
06/15/15	First Tennessee	General Liability	\$6.25
06/15/15	First Tennessee	Worker's Comp.	\$6.40
06/22/15	Renasant	Money Market	\$2.79
06/30/15	SunTrust	Money Market	\$1.87
06/30/15	TnBank	Money Market	\$23.67
06/30/15	US Bank	Money Market	\$17.86
06/30/15	United Community	Money Market	\$11.55

TOTAL INTEREST EARNED THIS MONTH	\$7,788.41
<u>FISCAL</u> YEAR TO DATE INTEREST EARNED	\$93,476.92

Report Date / Time
07/09/2015 10:18 AM

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/14 to 06/30/15
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
C	6/30/2015	205846	KC		JUNE COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 68,456.90	\$ 2,093,998.17
					Period Balance	\$ 0.00	\$ 2,093,998.17	\$ 2,093,998.17
					Fiscal Year To Date	\$ 0.00	\$ 2,093,998.17	\$ 2,093,998.17

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JULY 2015

- I. INTRODUCTION: This report to the Blount County Commission is to provide you information on Hospital activities, services, and progress over the past three months. This report addresses items, which I hope are of interest to you, including statistical and financial reports, the 2016 Operating Budget, our Community Benefits Report, and our 2014 Annual Report to the Community. We want you to know that healing begins here, close to home, right here in Blount County. I am very pleased to report to you about the exciting work that is being done at Blount Memorial. Please let me know if you have questions or need clarifications on this report or any other Hospital activity.
- II. STATISTICAL REPORTS AND FINANCIAL REPORT: (Please see the attached Statistical and Financial Reports)
- III. 2016 BUDGET: The Blount Memorial Hospital Board of Directors approved the attached 2016 Budget at their June 23, 2015 Board Meeting.
- IV. OTHER HOSPITAL MATTERS:
 - A. Added Neurosurgery Services: The Hospital has added our first full-time neurosurgeon to our medical staff. Dr. Bradley Hall, as a fellowship-trained neurosurgeon, which required an additional year of training on minimally invasive spinal surgical techniques and procedures, has joined Blount Memorial's Active Medical Staff. Dr. Hall performs a variety of surgical procedures including spinal fusion, which removes herniated discs that cause pressure on the spinal cord, and lumbar laminectomy, which removes thickened ligaments and bone in the spine to relieve back pain. He also performs less invasive procedures like the lumbar microdisectomy, where a herniated disc in the lower portion of the spine can be removed through an incision of approximately one inch in length.
 - B. Added Interventional Pulmonology Services: The Hospital added interventional pulmonology services with the addition of Dr. Gregory LeMense and Dr. Andrew Waller, both of whom are interventional pulmonologists. We increased the size of the bronchoscopy suite in our endoscopy lab, and purchased electromagnetic bronchoscopy equipment, which allows these physicians to use navigational computer technology to identify lung tumors less than a quarter of an inch in size. These tumors can now be identified, biopsied, and staged for diagnosis and treatment.

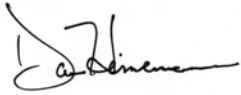
Treatment options at Blount Memorial include state-of-the-art radiation, chemotherapy, and surgical procedures. With this leading edge technology, the treatment options are more precise and yield higher cure rates. Also, Dr. LeMense is one of the few interventional pulmonologists in the country who trains other pulmonologists on this advanced diagnostic procedure. With the addition of interventional pulmonologists on our Active Medical Staff, lung cancer treatments at Blount Memorial Hospital rival the best cancer treatments in the United States.

- C. Community Benefits Report: Attached with this report is the latest publication of our Community Benefits Report, which ran in the Daily Times on Sunday, May 10. This report is prepared jointly by the Blount Memorial Foundation and some Blount Memorial Hospital departments including Community Outreach, Accounting, and Marketing. The Hospital annually publishes this report to inform the public of the amount of charity and uncompensated care, which is contributed to the community through Blount Memorial Hospital. **This year the Hospital provided over \$37.5 million in charity and uncompensated care.**
- D. Blount County War Memorial Fundraiser: The Blount Memorial Hospital Board of Directors made a \$5,000 pledge to the United Veterans of Blount County fundraiser to restore the Blount County War Memorial, as well as create a memorial to encompass all Blount County residents killed in the line of duty during any war. Blount Memorial Hospital was named in honor of the Blount County service men and women who died in the line of duty, those missing in action and those who served and continue to serve our nation. We honor and thank all veterans living and dead, especially those courageous sons and daughters of Blount County who help defend our freedom and quality of life each day.
- E. The Daily Times Readers' Choice Awards: Blount Memorial won several of the Readers' Choice Awards from readers of *The Daily Times*. First place awards were for Healthcare Facility – East Tennessee Medical Group; Home Health Care - Blount Memorial Home Services; Doctor - Kevin Turner, M.D.; Nurse - Alisha Wiburn, R.N. - Family Birthing Center; Emergency Medical Tech - Brad Seley, EMT2 – Emergency. A third place award for Nurse - Trista Prater, R.N. - Surgery Post Anesthesia Care Unit.
- F. 2014 Annual Report to the Community: I have attached the most recent Good Health brochure that features our annual report.

V. CONCLUSION:

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

Best regards,

A handwritten signature in black ink, appearing to read "Don Heinemann", with a stylized flourish at the end.

Don Heinemann

kcj

**BLOUNT MEMORIAL HOSPITAL
KEY STATISTICS
MAY 2015**

	MONTH					YEAR TO DATE				
	Actual	Budget	%	Actual	%	Actual	Budget	%	Actual	%
	05/31/15	05/31/15	Variance	05/31/14	Variance	05/31/15	05/31/15	Variance	05/31/14	Variance
Admissions	966	986	-2.0%	969	-0.3%	10,370	10,777	-3.8%	10,368	0.0%
Discharges:										
Private Insurance	249			267	-6.7%	2,593			2,682	-3.3%
Medicare	314			329	-4.6%	3,614			3,535	2.2%
Self-Pay	50			71	-29.6%	594			748	-20.6%
TennCare	96			76	26.3%	986			987	-0.1%
Medicare/HMO	267			220	21.4%	2,596			2,388	8.7%
Total	976	986	-1.0%	963	1.3%	10,383	10,777	-3.7%	10,340	0.4%
Observation Patients	475					4,493				
Patient Days	4,231	4,527	-6.5%	4,463	-5.2%	47,605	49,580	-4.0%	49,005	-2.9%
Transitional Care Days	1,110	2,170	-48.8%	1,960	-43.4%	18,473	23,450	-21.2%	23,333	-20.8%
Total Days	5,341	6,697	-20.2%	6,423	-16.8%	66,078	73,030	-9.5%	72,338	-8.7%
Observation Days	531	521	1.9%	488	8.8%	5,477	5,510	-0.6%	5,407	1.3%
Average Inpatients Per Day	172	216	-20.4%	207	-16.9%	197	218	-9.6%	216	-8.8%
Average Total Patients Per Day	189	233	-18.9%	223	-15.2%	214	234	-8.5%	232	-7.8%
Average Acute Length of Stay	4.34	4.59	-5.4%	4.63	-6.3%	4.58	4.60	-0.4%	4.74	-3.4%
Case Mix Index	1.33			1.38		1.37			1.33	
Medicare Case Mix Index	1.56			1.52		1.55			1.54	
Births	51	62	-17.7%	47	8.5%	656	687	-4.5%	656	0.0%
Total Nursery Days	84	99	-15.2%	84	0.0%	1,043	1,097	-4.9%	1,077	-3.2%
Outpatient Visits	18,158	19,440	-6.6%	17,494	3.8%	201,896	205,305	-1.7%	201,186	0.4%
Outpatient Clinic Ancillary	8,166	7,242	12.8%	7,211	13.2%	87,667	79,662	10.0%	78,629	11.5%
Emergency Room Visits	4,752	4,647	2.3%	4,502	5.6%	49,887	49,076	1.7%	46,823	6.5%
Surgical Cases I/P	193	228	-15.4%	228	-15.4%	2,246	2,490	-9.8%	2,381	-5.7%
Surgical Cases O/P	303	326	-7.1%	299	1.3%	3,540	3,445	2.8%	3,371	5.0%
Surgical Cases BMOS	266	251	6.0%	0	0.0%	1,187	1,004	18.2%	0	0.0%
Total	762	805	-5.3%	527	44.6%	6,973	6,939	0.5%	5,752	21.2%
Lab Tests I/P	36,524	31,733	15.1%	31,216	17.0%	345,924	346,896	-0.3%	342,980	0.9%
Lab Tests O/P	63,609	68,665	-7.4%	66,357	-4.1%	706,704	725,165	-2.5%	724,943	-2.5%
Total	100,133	100,398	-0.3%	97,573	2.6%	1,052,628	1,072,061	-1.8%	1,067,923	-1.4%
Radiology Exams I/P	3,490	3,327	4.9%	3,483	0.2%	36,184	36,366	-0.5%	36,212	-0.1%
Radiology Exams O/P	11,040	10,436	5.8%	10,051	9.8%	113,856	110,828	2.7%	108,988	4.5%
Total	14,530	13,763	5.6%	13,534	7.4%	150,040	147,194	1.9%	145,200	3.3%
Pharmacy Line Items	129,543	130,635	-0.8%	130,073	-0.4%	1,412,731	1,427,987	-1.1%	1,428,542	-1.1%
Clinic Visits:										
ETMG	10,739	10,000	7.4%	9,174	17.1%	111,810	112,900	-1.0%	100,716	11.0%
BMPG	4,152	4,847	-14.3%	4,799	-13.5%	50,354	53,686	-6.2%	52,541	-4.2%
Care Today	3,695	3,374	9.5%	3,488	5.9%	42,059	38,469	9.3%	38,143	10.3%

**BLOUNT MEMORIAL HOSPITAL
KEY STATISTICS
MAY 2015**

	MONTH					YEAR TO DATE				
	Actual	Budget	%	Actual	%	Actual	Budget	%	Actual	%
	05/31/15	05/31/15	Variance	05/31/14	Variance	05/31/15	05/31/15	Variance	05/31/14	Variance
O.R. Utilization										
Bariatric	13			28	-53.6%	128			291	-56.0%
ENT	49			57	-14.0%	544			536	1.5%
General Surgery	200			165	21.2%	2,282			2,006	13.8%
GYN	74			53	39.6%	684			634	7.9%
Neuro Surgery	9			0	0.0%	29			0	0.0%
Orthopedic	205			110	86.4%	1,616			1,119	44.4%
Plastic	8			13	-38.5%	169			113	49.6%
Thoracic	16			13	23.1%	152			100	52.0%
Urology	57			63	-9.5%	609			634	-3.9%
Vascular	19			15	26.7%	185			191	-3.1%
Other	112			10	1020.0%	575			128	349.2%
Total	762			527	44.6%	6,973			5,752	21.2%
Special Proc/Cath Lab	219	177	23.7%	205	6.8%	2,378	1,933	23.0%	1,983	19.9%
Radiation Oncology	1,658	1,753	-5.4%	1,728	-4.1%	17,833	18,527	-3.7%	18,679	-4.5%
GI Lab	373	269	38.7%	305	22.3%	3,799	2,845	33.5%	2,794	36.0%
MRI	764	699	9.3%	692	10.4%	8,126	7,398	9.8%	7,184	13.1%
Mammograms	1,149	1,282	-10.4%	1,060	8.4%	13,360	13,550	-1.4%	13,043	2.4%
RT Treatments	18,688	18,233	2.5%	18,296	2.1%	184,683	199,312	-7.3%	202,364	-8.7%
Cardiology	3,056	2,860	6.9%	3,100	-1.4%	32,093	31,260	2.7%	31,778	1.0%
Vascular Lab	634	582	8.9%	592	7.1%	6,503	6,146	5.8%	6,212	4.7%
Cardio/Pulm Rehab	2,466	2,593	-4.9%	2,193	12.4%	30,505	27,389	11.4%	25,312	20.5%
Rehab Services I/P	4,837	5,113	-5.4%	4,708	2.7%	51,277	55,900	-8.3%	53,324	-3.8%
Rehab Services O/P	19,376	20,829	-7.0%	20,948	-7.5%	233,824	219,974	6.3%	230,455	1.5%
Total	24,213	25,942	-6.7%	25,656	-5.6%	285,101	275,874	3.3%	283,779	0.5%
Home Health Episodes	208	165	26.1%	191	8.9%	2,392	1,773	34.9%	2,062	16.0%
Hospice Days	1,314	1,409	-6.7%	1,507	-12.8%	14,874	14,883	-0.1%	14,821	0.4%
EHRC Outpatient Visits	1,470	1,300	13.1%	1,292	13.8%	14,793	13,732	7.7%	11,907	24.2%
Occupational Health:										
Springbrook	621	461	34.7%	551	12.7%	6,116	4,868	25.6%	5,013	22.0%
Tellico	315	200	57.5%	276	14.1%	2,846	2,112	34.8%	2,264	25.7%
MorningView Village										
Independent	27			29		29			29	
Assisted Living	37			43		41			43	
Dementia/Alzheimers	16			17		17			18	
	80	88	-9.1%	89	-10.1%	87	88	-1.0%	90	-3.3%
Springbrook Memberships	3,025	3,055	-1.0%	3,020	0.2%	2,983	3,055	-2.3%	3,048	-2.1%
TCC Average Daily Census	36	70	-48.6%	63	-42.9%	55	70	-21.4%	70	-21.4%

BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES vs. BUDGET
MAY 2015

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$31,918	\$32,062	-\$144	-0.4%	\$334,803	\$350,478	-\$15,675	-4.5%
Outpatient	39,948	35,575	4,373	12.3%	401,200	375,701	25,499	6.8%
Gross Patient Revenues	71,866	67,637	4,229	6.3%	736,003	726,179	9,824	1.4%
 Total Adjustments	 55,325	 51,598	 3,727	 7.2%	 560,206	 550,738	 9,468	 1.7%
Net Patient Revenues	16,541	16,039	502	3.1%	175,797	175,441	356	0.2%
Other Revenues	3,708	3,455	253	7.3%	37,736	38,006	-270	-0.7%
 Total Operating Revenues	 20,249	 19,494	 755	 3.9%	 213,533	 213,447	 86	 0.0%
 Expenses:								
Salaries and Wages	9,392	9,355	37	0.4%	101,805	101,065	740	0.7%
Employee Benefits	1,965	2,202	-237	-10.8%	22,860	24,079	-1,219	-5.1%
Contract Salaries	61	83	-22	-26.5%	738	918	-180	-19.6%
Professional Fees	445	433	12	2.8%	4,267	4,761	-494	-10.4%
Patient Supplies	3,625	2,965	660	22.3%	33,955	32,615	1,340	4.1%
Purchased Maintenance	783	783	0	0.0%	8,347	8,618	-271	-3.1%
Outside Services	590	586	4	0.7%	6,615	6,448	167	2.6%
Equipment Rental	204	233	-29	-12.4%	2,436	2,582	-146	-5.7%
Utilities	425	423	2	0.5%	4,574	4,655	-81	-1.7%
Marketing	87	85	2	2.4%	869	940	-71	-7.6%
Depreciation	1,466	1,403	63	4.5%	15,739	15,436	303	2.0%
Interest	183	205	-22	-10.7%	2,032	2,251	-219	-9.7%
Other Expenses	797	784	13	1.7%	9,372	8,957	415	4.6%
Total Expenses	20,023	19,540	483	2.5%	213,609	213,325	284	0.1%
 Operating Income	 226	 -46	 272	 591.3%	 -76	 122	 -198	 -162.3%
 Non-Operating Income:								
Investment Income	-146	392	-538	-137.2%	333	4,223	-3,890	-92.1%
Contributions & Other	0	27	-27	-100.0%	423	523	-100	-19.1%
 Excess of Revenues over Expenses	 \$80	 \$373	 -\$293	 -78.6%	 \$680	 \$4,868	 -\$4,188	 -86.0%
 Operating Margin	 1.12%	 -0.24%			 -0.04%	 0.06%		
 Total Margin	 0.40%	 1.91%			 0.32%	 2.28%		
 Compensation Ratio	 56.39%	 59.71%			 58.73%	 59.06%		
 Supply Expense Ratio	 17.90%	 15.21%			 15.90%	 15.28%		
 FTE per AOB	 5.28				 4.69			

BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES vs. PRIOR YEAR
MAY 2015

(In Thousands)

	MONTH				YEAR TO DATE			
	May 15	May 14	Variance	%	May 15	May 14	Variance	%
Gross Revenues:								
Inpatient	\$31,918	\$30,983	\$935	3.0%	\$334,803	\$333,767	\$1,036	0.3%
Outpatient	39,948	32,348	7,600	23.5%	401,200	352,017	49,183	14.0%
Gross Patient Revenues	71,866	63,331	8,535	13.5%	736,003	685,784	50,219	7.3%
 Total Adjustments	 55,325	 48,036	 7,289	 15.2%	 560,206	 519,180	 41,026	 7.9%
Net Patient Revenues	16,541	15,295	1,246	8.1%	175,797	166,604	9,193	5.5%
Other Revenues	3,708	3,358	350	10.4%	37,736	35,322	2,414	6.8%
 Total Operating Revenues	 20,249	 18,653	 1,596	 8.6%	 213,533	 201,926	 11,607	 5.7%
 Expenses:								
Salaries and Wages	9,392	8,872	520	5.9%	101,805	95,899	5,906	6.2%
Employee Benefits	1,965	2,143	-178	-8.3%	22,860	23,553	-693	-2.9%
Contract Salaries	61	132	-71	-53.8%	738	2,910	-2,172	-74.6%
Professional Fees	445	442	3	0.7%	4,267	3,614	653	18.1%
Patient Supplies	3,625	2,692	933	34.7%	33,955	30,646	3,309	10.8%
Purchased Maintenance	783	787	-4	-0.5%	8,347	8,769	-422	-4.8%
Outside Services	590	601	-11	-1.8%	6,615	5,993	622	10.4%
Equipment Rental	204	252	-48	-19.0%	2,436	2,733	-297	-10.9%
Utilities	425	391	34	8.7%	4,574	4,499	75	1.7%
Marketing	87	81	6	7.4%	869	847	22	2.6%
Depreciation	1,466	1,455	11	0.8%	15,739	14,745	994	6.7%
Interest	183	239	-56	-23.4%	2,032	2,513	-481	-19.1%
Other Expenses	797	831	-34	-4.1%	9,372	8,993	379	4.2%
Total Expenses	20,023	18,918	1,105	5.8%	213,609	205,714	7,895	3.8%
 Operating Income	 226	 -265	 491	 185.3%	 -76	 -3,788	 3,712	 98.0%
 Non-Operating Income:								
Investment Income	-146	886	-1,032	-116.5%	333	6,306	-5,973	-94.7%
Contributions & Other	0	0	0	0.0%	423	1,249	-826	-66.1%
 Excess of Revenues over Expenses	 \$80	 \$621	 -\$541	 -87.1%	 \$680	 \$3,767	 -\$3,087	 -81.9%
 Operating Margin	 1.12%	 -1.42%			 -0.04%	 -1.88%		
Total Margin	0.40%	3.33%			0.32%	1.87%		
Compensation Ratio	56.39%	59.76%			58.73%	60.60%		
Supply Expense Ratio	17.90%	14.43%			15.90%	15.18%		
FTE per AOB	5.28				4.69			

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET
MAY 2015**

	May 15	Apr 15	Jun 14	Variance
<u>ASSETS</u>				
CURRENT ASSETS				
Cash	\$3,000,260	\$2,005,112	\$7,433,277	-\$4,433,017
Accounts Receivable	100,668,888	102,647,277	102,270,166	-1,601,278
Less Allowances for Doubtful Accounts	75,328,219	77,633,219	78,992,391	-3,664,172
	25,340,669	25,014,058	23,277,775	2,062,894
Inventories	4,065,307	4,053,552	3,169,304	896,003
Prepaid Expenses	2,304,951	2,691,843	2,577,949	-272,998
TOTAL CURRENT ASSETS	34,711,187	33,764,565	36,458,305	-1,747,118
PROPERTY AND EQUIPMENT				
Property, Plant and Equipment	312,671,015	310,908,178	302,147,379	10,523,636
Less Allowances for Depreciation	191,772,828	190,388,489	178,511,811	13,261,017
	120,898,187	120,519,689	123,635,568	-2,737,381
Assets Under Construction	5,629,100	5,548,912	1,068,924	4,560,176
TOTAL PROPERTY AND EQUIPMENT	126,527,287	126,068,601	124,704,492	1,822,795
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000	0
OTHER NON-CURRENT ASSETS	5,769,091	5,712,055	6,232,789	-463,698
ACCUMULATED DECREASE IN FAIR VALUE OF INTEREST RATE SWAPS	10,405,050	10,405,050	10,405,050	0
ASSETS LIMITED AS TO USE				
By Board for Capital Improvements	105,628,850	108,779,374	107,972,044	-2,343,194
Accrued Interest Receivable	161,493	198,711	281,304	-119,811
Other Investments--Held by Trustee	75,072	75,072	91,005	-15,933
Foundation Investments	1,566,446	1,559,223	1,564,220	2,226
TOTAL ASSETS LIMITED AS TO USE	107,431,861	110,612,380	109,908,573	-2,476,712
	\$286,884,476	\$288,602,651	\$289,749,209	-\$2,864,733
<u>LIABILITIES AND FUND BALANCE</u>				
CURRENT LIABILITIES				
Trade Accounts Payable	\$3,791,623	\$3,251,673	\$3,286,600	\$505,023
Accrued Expenses	14,041,216	13,232,068	14,390,642	-349,426
Estimated Third Party Payor Settlements	799,547	714,548	831,176	-31,629
Interest Payable	670,043	527,604	166,416	503,627
Current Portion of Long-Term Debt	4,091,778	3,941,778	4,172,438	-80,660
TOTAL CURRENT LIABILITIES	23,394,207	21,667,671	22,847,272	546,935
LONG-TERM DEBT	81,949,184	85,474,184	86,040,962	-4,091,778
INTEREST RATE SWAP LIABILITY	10,405,050	10,405,050	10,405,050	0
FUND BALANCE	171,136,035	171,055,746	170,455,925	680,110
	\$286,884,476	\$288,602,651	\$289,749,209	-\$2,864,733

BLOUNT MEMORIAL HOSPITAL
Budget 2016

(In Thousands)

	Actual 06/30/14	Budget 06/30/15	Projection 06/30/15	Budget 06/30/16	Proj 15-B 16 % Change
Gross Revenues:					
Inpatient	\$364,152	\$380,788	\$363,462	\$390,309	7.4%
Outpatient	423,079	408,905	439,751	483,985	10.1%
Gross Patient Revenues	787,231	789,693	803,213	874,294	8.8%
 Total Adjustments	 580,896	 597,932	 610,802	 670,899	 9.8%
 Net Patient Revenues	 206,335	 191,761	 192,411	 203,395	 5.7%
 Other Revenues	 14,935	 41,461	 40,834	 45,023	 10.3%
Total Operating Revenues	221,270	233,222	233,245	248,418	6.5%
 Expenses:					
Salaries & Wages	105,021	110,164	111,313	116,480	4.6%
Employee Benefits	25,419	26,261	25,074	26,757	6.7%
Contract Salaries	3,027	1,001	811	704	-13.2%
Professional Fees	4,033	5,194	4,585	4,205	-8.3%
Patient Supplies	34,170	35,580	36,496	40,858	12.0%
Purchased Maintenance	9,514	9,401	9,077	9,967	9.8%
Outside Services	6,598	7,034	7,230	7,782	7.6%
Equipment Rental	2,982	2,815	2,678	2,623	-2.1%
Utilities	4,982	5,077	4,980	5,365	7.7%
Marketing	964	1,025	938	990	5.5%
Depreciation	16,152	16,840	17,204	17,561	2.1%
Interest	2,726	2,456	2,219	2,231	0.5%
Other Expenses	9,867	9,854	10,290	10,335	0.4%
Total Expenses	225,455	232,702	232,896	245,858	5.6%
 Operating Income (Loss)	 -4,185	 520	 349	 2,560	 633.9%
 Non-Operating Income:					
Investment Income	7,912	4,617	779	5,180	565.0%
Contributions & Other	1,427	625	483	550	13.9%
 Excess of Revenue over Expenses	 \$5,154	 \$5,762	 \$1,611	 \$8,290	 414.7%
 Operating Margin	 -1.89%	 0.22%	 0.15%	 1.03%	
 Total Margin	 2.33%	 2.47%	 0.69%	 3.34%	
 Compensation Ratio	 60.32%	 58.92%	 58.82%	 57.94%	
 Supply Expense Ratio	 15.44%	 15.26%	 15.65%	 16.45%	
 FTE	 2,035	 2,083	 2,034	 2,086	



BLOUNT MEMORIAL HOSPITAL

GoodHealth

SPRING 2015  LIVE HEALTHIER AND HAPPIER



Our 2014 Annual Report to the Community

TOP PERFORMER®

Blount Memorial is recognized
by The Joint Commission
for achieving excellence

STROKE CARE

Advanced primary stroke center
renews national certification

NEW SPECIALTIES

Blount Memorial Physicians Group
adds neurosurgeon, bariatric
surgeon and other specialists

COMPREHENSIVE CANCER CARE

New navigator program guides
patients through cancer journey

◀ CLAY OLIVER, STROKE PATIENT
WITH SON TODD AND GRANDSON CLAYTON



Blount Memorial
Hospital

www.blountmemorial.org  

We're a Top Performer.®

Blount Memorial was recognized by The Joint Commission for achieving excellence during 2013 for:

heart attack
pneumonia
surgical care

heart failure
stroke

The Joint Commission
Top Performer on
Key Quality
Measures® 2013



The Top Performer® program recognizes hospitals for achieving excellence in performance on evidence-based interventions that increase the chances of healthy outcomes for patients with certain conditions, including stroke.

CareChex® recognizes Blount Memorial for medical excellence.

In 2014, Blount Memorial earned multiple CareChex® honors including:

Top 10% in the nation for orthopedic care

Top 10% in the nation for gall bladder surgery

Top 10% in the region for pneumonia care

CareChex® is a nationally recognized hospital quality rating service that provides an objective standard for comparing the quality of hospital care. A hospital's most recent three years of public data are analyzed using evidence-based peer-reviewed methodologies.



CareChex®
A Division of COMPARION™

A MESSAGE FROM THE CEO

Expect Excellence

By now, you've likely seen a Blount Memorial Hospital television ad or billboard with the "We expect excellence" message. We chose that phrase because it sums up how we approach every patient interaction, every treatment and every day. As you may recall, the hospital's excellence ads close with this statement: "You're why it matters." That's not a catchy slogan. It sincerely is the desired outcome of everything we do.



We are proud, of course, when the hospital earns state, regional and national honors for excellence. But, the biggest reward is the knowledge that East Tennesseans can count on Blount Memorial for the highest-quality health care services.

In 2014, the hospital was recognized for patient safety and overall quality in a number of key service areas (left). In addition, Blount Memorial was again given an "A" Hospital Safety Score by The Leapfrog Group, an independent national non-profit run by employers and other large purchasers of health benefits. The Leapfrog Group assigns A, B, C, D or F scores to U.S. hospitals based on preventable medical errors, injuries accidents and infections. The score is designed to give the public information they can use to protect themselves and their families. Of the 61 hospitals in Tennessee scored by The Leapfrog Group, only 24 in the state—including Blount Memorial Hospital—received an "A" score.

Achieving excellence in all aspects of patient care requires recruiting highly talented physicians, including those who specialize in the most-advanced treatment approaches such as minimally invasive thoracic, pulmonary and spine procedures. In 2014, our Physicians Group and specialty services expanded considerably (see page 6). This year, we will welcome more new physicians and will continue to add new specialties. In addition, during 2015, we will be continuing the

renovation of our patient care units. The fresh new look and other upgrades, when complete, will create an even more comfortable environment for patients and families.

Another important upgrade project undertaken in 2014 involved a complete redesign of the hospital's website. In addition to reviewing this annual report, I would encourage you to visit the new-look site at www.blountmemorial.org. We've streamlined and updated this online resource guide to make it easier for you to quickly find a physician, learn about upcoming programs, get directions and stay updated on Blount Memorial news and new services.

Thank you for your interest in Blount Memorial. We appreciate your confidence in us, and look forward to continuing to serve you and your family with excellence this year.

Sincerely,

Don Heinemann
Chief Executive Officer



Looking for a primary care physician?

Visit our new website at
www.blountmemorial.org

The Year in Review

Fulfilling our promise to provide the highest-quality health care at Blount Memorial requires continuous improvement. Each year, we look for ways to enhance overall quality and safety, increase the services and advanced treatment options available to patients, and grow our team of physician experts. This annual report offers a sampling of some of the new specialties, procedures and services introduced at Blount Memorial in 2014. To learn more or to schedule an appointment with a Blount Memorial physician, visit our website at www.blountmemorial.org.

STROKE

Blount Memorial Renews Advanced Certification for Primary Stroke Centers

In 2014, the Joint Commission reaccredited Blount Memorial as an advanced primary stroke center. The reaccreditation process takes place every two years, and requires a rigorous onsite review. Achieving advanced certification status confirms that Blount Memorial offers the critical elements needed to achieve long-term success in improving outcomes for stroke patients.

The hospital's Stroke Team, which includes more than 30 physicians, clinicians and hospital staff, meets regularly to make improvements and better coordinate care for stroke patients and their families. The team works with local EMS providers to identify and treat stroke patients quickly, since stroke is a medical emergency requiring immediate care.

There's only a limited amount of time during which physicians can give the intravenous, clot-dissolving medication TPA (*tissue plasminogen activator*) to a stroke patient. Currently, TPA is the only FDA-approved therapy shown to improve outcomes for patients suffering acute ischemic stroke, which affects some 800,000 Americans annually. Ischemic strokes occur when a blood vessel to or within the brain is closed off. This starves the brain of blood and oxygen, which can cause brain cells to die.

Ideally, TPA is administered within the first 60 minutes after a patient arrives at the emergency department. At Blount Memorial, stroke patients regularly receive TPA in less than 60 minutes, helping save lives, preserve brain function and reduce long-term disability. •



Thanks to the efforts of physicians such as stroke medical director Dr. Deaver Shattuck, left, and emergency department medical director Dr. Jason Begue, seated, among others, Blount Memorial has been able to administer TPA (the clot-dissolving medication) to qualified patients in an average of 32 minutes, which is well below the national standard. This quick turnaround helps save brain function and restore mobility.

WHY IT MATTERS

Meet Blount Memorial stroke patient Clay Oliver.

Clay Oliver is living proof that “time saved is brain saved” when it comes to stroke. The 76-year-old Maryville resident had experienced several transient ischemic attacks, or TIAs, often labeled “mini-strokes,” before suffering a full ischemic stroke in September 2014. A TIA is caused by a clot, which causes a temporary (transient) blockage. Since these mini-strokes are considered a warning sign of an impending stroke, Oliver and his family knew that a stroke was possible and were prepared to respond quickly in an emergency.

“I live about a mile from my son, Todd, and my grandson, Clay, so I spend a lot of time at their house,” says Oliver. “Since I had mini-strokes, my son told Clay what to look for, what to expect and the phone number to call if he thought I was having a stroke.”

That preparation paid off on Sept. 6 when the Olivers got together at Todd’s house to watch the University of Tennessee football game on television. During halftime, Oliver fell asleep in a lounge chair. When the game resumed and he woke up, he immediately realized that he couldn’t speak.

Explains Oliver, “I started to get up out of the chair because I knew I needed to get to the hospital. My son told me to sit still,

If you suspect stroke, act **FAST**.

FACE	Is one side of the face drooping down?
ARM	Can the person raise both arms, or is one arm weak?
SPEECH	Is speech slurred or confusing?
TIME	Saving time saves brain cells. Call 911 immediately, and ask to be transported to Blount Memorial or the nearest primary stroke center.



but my 13-year-old grandson Clay said, ‘Daddy, he’s had a stroke and he wants to go to the hospital.’ I was pointing toward Blount Memorial, and my grandson understood what was going on.”

Oliver’s son called an ambulance, and within only 13 minutes Oliver was receiving the clot-busting TPA medication at Blount Memorial.

“One of the doctors told me that 13 minutes was a new record at the hospital for a stroke patient to get the medicine,” adds Oliver. “All I know is that not long after they administered the drug, I could talk again. It worked so fast.”

According to Blount Memorial emergency department medical director Dr. Jason Begue, Oliver scored an 8 on the National Institutes of Health Stroke Scale (NIHSS) when he arrived at the hospital. The NIHSS is a tool used by healthcare providers to objectively quantify the impairment caused by a stroke. The scale ranges from 0 for no stroke symptoms to 21-42 indicating a severe stroke. Oliver’s initial score of 8 ranked as a moderate stroke. Following TPA treatment, his score dropped to 4, and by the time he was discharged from the hospital, his score was 1.

Following a brief hospital stay, Oliver began post-stroke

neurological therapy at Total Rehabilitation at Springbrook. His therapy focused on speech-language pathology since his ability to speak clearly had been compromised by the stroke and by Parkinson’s disease.

“I didn’t know how bad my speech was until I heard myself talking at therapy,” Oliver says. “I thought the therapists at Springbrook did a real good job with me. People still have trouble understanding me sometimes when I order food at a drive-through. Other than that, I’m OK.”

Oliver’s history of TIAs put his family on alert to watch for stroke symptoms. Yet, he understands that strokes can occur without warning, and mini-strokes can be so subtle that they go unnoticed. That’s why Oliver wanted to share his story and encourage every family to discuss the signs of stroke and what to do in an emergency.

He adds, “We’re lucky to have Blount Memorial right here, but they can’t help if you don’t get there in time (*to administer the clot-busting medication*). I want other people to know what to do because, if you are having a stroke, you may not be able to speak and let people know that you need help.”

SURGERY

Joint Replacement Program Renews National Certification



Blount Memorial's Joint Replacement Program was reaccruited by The Joint Commission in 2014. Earning The Joint Commission's Gold Seal of Approval certifies that from pre-operative education to post-operative rehabilitation, Blount Memorial meets the specialized needs of joint replacement patients and their families. The hospital's nationally certified program includes:

- A pre-surgery Joint School education class
- Fellowship-trained orthopedic surgeons
- Total and minimally invasive hip and knee replacements and revisions
- Professional nurses trained or receiving training in orthopedic services and care
- A dedicated Joint Replacement Center patient floor featuring an on-site, post-surgical rehabilitation gym
- Comprehensive inpatient, transitional and outpatient joint replacement rehabilitation options, including aquatic therapy
- Stringent infection prevention and control protocols
- Expert medication management

CANCER

Cancer Center Launches Patient Navigator Program



The Cancer Center's patient navigator program was fully implemented in 2014. In her role as nurse navigator, Blount Memorial registered nurse Denia Lash, who served as director of Blount Memorial Business Health for nearly 30 years, helps guide newly diagnosed breast cancer patients through each phase of diagnosis and treatment. In the near future, the navigator program will be expanded to include a number of other tumor sites, including lung and prostate cancer. Additional navigator program benefits for patients and families include:

- One-on-one consultations
- Individualized care plans
- Timely access to scheduled appointments
- Emotional and educational support
- Seamless coordination and communication among members of the multidisciplinary cancer care team
- Educational information about cancer diagnosis and treatment options
- Assistance in making informed decisions about treatment and care
- Patient advocacy
- Assistance with recovery and rehabilitation plans

In addition, Lash provides patients with a survivorship care plan when they complete their treatment. The plan also is sent to each patient's primary care doctor, ensuring that the physician has a thorough understanding of the patient's diagnosis.



Cancer Program Reaccredited in 2014

Since 1993, Blount Memorial's cancer care program has been accredited by the American College of Surgeons Commission on Cancer (CoC). The CoC accreditation renewal process, which takes place every three years, was completed most recently in 2014.

Typically, if any needs are identified during the review, the hospital puts processes in place to make the necessary improvements. The 2014 accreditation renewal revealed no such deficiencies, which is "pretty remarkable for any center," says Cancer Center medical director Dr. Albert Petty.

"This was a notable accomplishment for everyone here at the Cancer Center. More importantly, for our patients and anyone who might require cancer treatment in the future, this accreditation ensures that Blount Memorial has a formal, organized program for cancer care."

—DR. ALBERT PETTY
Medical Director, Blount Memorial Cancer Center

MINIMALLY INVASIVE PROCEDURES

New tool helps physicians detect, diagnose and treat hard-to-reach lung cancers



Blount Memorial board-certified pulmonologists Dr. Greg LeMense and Dr. Andy Waller are nationally recognized experts in electromagnetic navigation bronchoscopy, a minimally invasive procedure used to access, examine and biopsy difficult-to-reach areas of the lung.

This cutting-edge bronchoscopy tool has revolutionized how physicians approach new lung nodules. Instead of watchful waiting to see if a nodule grows large enough to biopsy, or performing invasive surgery to remove a nodule for examination, physicians can use this precise, minimally invasive system to reach, biopsy, mark and, in some cases, deliver treatment to suspicious-looking spots that are small and/or difficult to reach.

“Using a CT (*computed tomography*) scan as the ‘map’ the technology provides guidance similar to the GPS system in your car,” says LeMense. “This allows the doctor to use special tools to travel through the lung and reach the desired spot that needs to be biopsied.” For patients, benefits of the electromagnetic navigation system include:

a much lower risk of lung collapse as compared to traditional surgery and needle biopsies

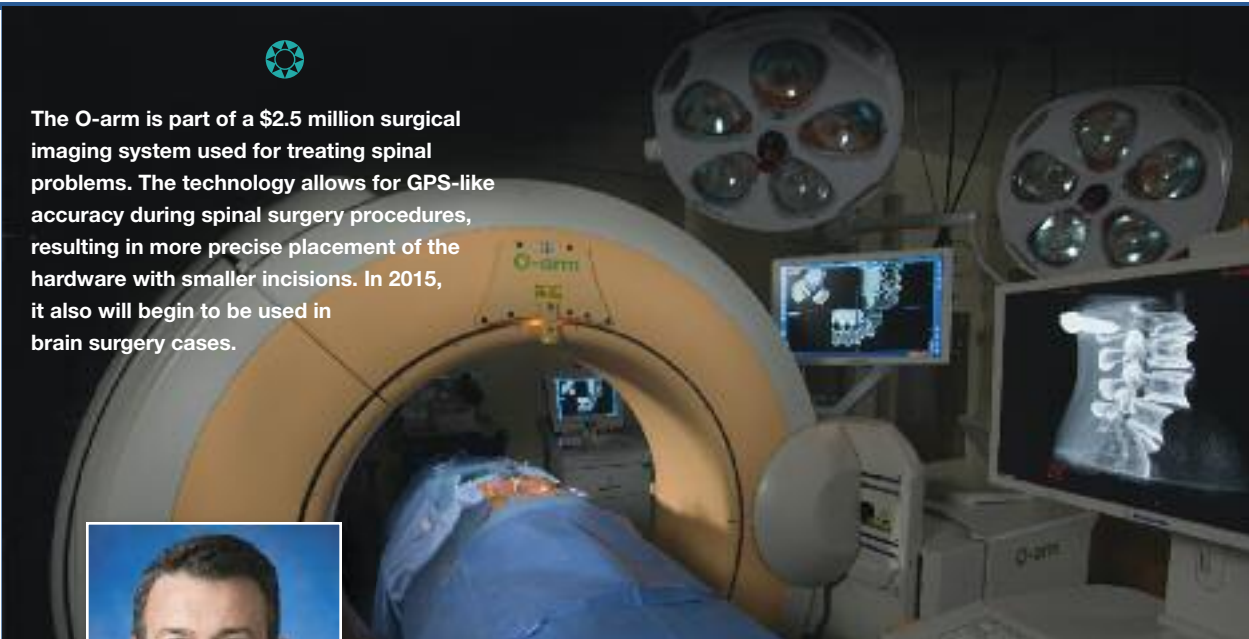
a slightly higher diagnostic yield than needle biopsy

the ability to reach any spot in the lung

the ability to identify, diagnose and, if needed, treat small lung cancers

In addition, when used in combination with endobronchial ultrasound—another new technology available at Blount Memorial—pulmonologists can diagnose and stage a new lung cancer in a single outpatient procedure, which historically has required multiple procedures. This speeds diagnosis, moves patients on to treatment faster, and requires fewer invasive procedures.

Candidates for electromagnetic navigation bronchoscopy include any patient with a new spot in the lung requiring diagnosis. For more information, or to schedule an initial consultation, call 865-984-3864.



The O-arm is part of a \$2.5 million surgical imaging system used for treating spinal problems. The technology allows for GPS-like accuracy during spinal surgery procedures, resulting in more precise placement of the hardware with smaller incisions. In 2015, it also will begin to be used in brain surgery cases.



Blount Memorial Offers Leading-Edge Spine Surgery

Computer-assisted approach eases back, neck and leg pain and speeds recovery

In 2014, the Blount Memorial Physicians Group welcomed board-certified neurosurgeon Dr. Bradley Hall (above). Adding neurosurgery to the hospital’s capabilities now makes it possible for people with debilitating back, neck or leg pain to get fast, precise and lasting relief right here in Blount County.

Hall is specially trained to perform computer-assisted, minimally invasive spine procedures. This safe and highly specialized approach is used to treat problems anywhere in the spine, and is particularly helpful for people who have been told in the past that their condition requires traditional, open spine surgery.

Compared to traditional spine procedures, the minimally invasive approach available at Blount Memorial offers:

- smaller incisions and less tissue trauma
- enhanced precision and safety
- reduced risk of nerve injury
- faster recovery times and shorter hospital stays
- improved outcomes

Potential candidates for this state-of-the-art approach include people with severe back, neck or leg pain due to:

herniated disc	degenerative disc disease
spinal stenosis	bone spurs
pinched nerve	

To learn more about the computer-assisted, minimally invasive spine surgery available at Blount Memorial, or to schedule an initial consultation, call 865-984-3864.

Accidents happen.

Sunburn, insect bites, and minor burns, bruises, strains and sprains are more likely to occur in summer when you spend more time outdoors. If you require prompt, expert medical care this season (*or any time*), help is available at the Blount Memorial Hospital emergency department and at the CareToday Clinic located at East Tennessee Medical Group in Alcoa.

The CareToday Clinic

Monday through Friday, 7 a.m. – 9 p.m.
Saturdays and Sundays
(including most holidays),
8 a.m. – 6 p.m.

After-hours or in case of emergency, visit the Blount Memorial emergency department, a designated Level III trauma center.

PHYSICIANS GROUP EXPANDS

Blount Memorial attracts innovative specialists from leading medical centers and residency programs

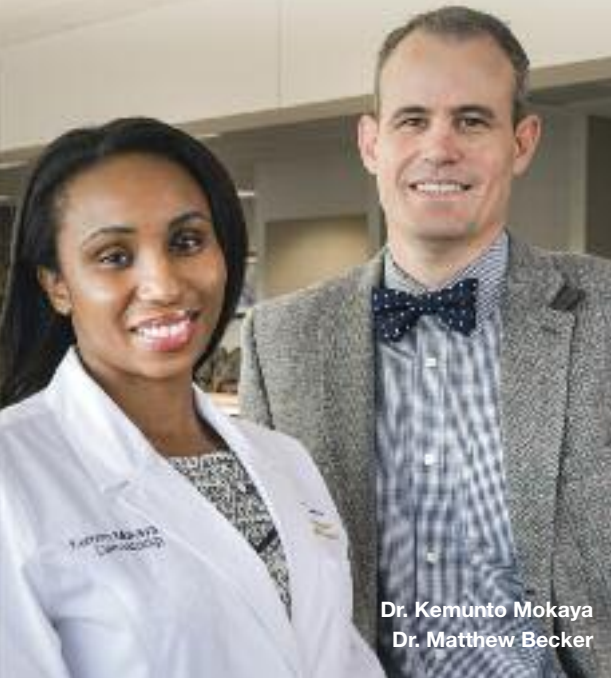
The Blount Memorial Physicians Group, which is affiliated with Blount Memorial Hospital, continues to grow its network of medical professionals and specialties. The experience, skills and training of the medical staff and clinicians match those found in much-larger health systems and in bigger cities. Having convenient, close-to-home access to such a wealth of cutting-edge medical expertise is particularly impressive for a community-owned hospital

“When you look at the medical specialties we offer through the Blount Memorial Physicians Group and how the group works with Blount Memorial Hospital, I think you’ll be surprised at what you’ll find,” says Physicians Group director Cory Everett. “A number of our physicians have attended some of the most-prestigious medical schools in the country,” Everett continues, adding that medical school has been followed by residencies, fellowships and on-the-job experiences from leading health care facilities. Some of those include familiar names such as Cleveland Clinic, Yale Medical School, Vanderbilt University, Mayo Clinic, Emory and Massachusetts General.

The Physicians Group currently features 65 employed physicians and an additional 25 mid-level providers. At least 10 new physicians are expected to join the group during 2015. Some of the more-recent specialties added to the Physicians Group include:

bariatric surgery	dermatology
neurosurgery	plastic/reconstructive surgery
podiatry	thoracic surgery

For more information about the Physicians Group or to make an appointment with a Blount Memorial physician, visit www.blountmemorial.org.



Dr. Kemunto Mokaya
 Dr. Matthew Becker

THE BLOUNT MEMORIAL
 Foundation
 & Community Outreach
 REPORT TO THE COMMUNITY

Since 1989, the Blount Memorial Foundation has provided financial support and advocacy for programs that improve the health and well-being of our entire community, particularly the underserved and uninsured. In 2014, the Foundation accepted more than \$580,000 in total gifts from nearly 1,200 individuals, businesses, federal and state grantors, and private foundations.



BLOUNT COUNTY COMMUNITY HEALTH INITIATIVE
 Initiatives, Highlights & Grants

- 1 The “Cash for Cooks” program has helped reduce the number of meth labs in Blount County from 76 in 2013 to 8 in 2014. SAPAT developed the successful program in partnership with the Fifth Judicial Drug Task Force.
- 2 The CHI Mental Health Awareness & Suicide Prevention Alliance hosted free QPR (Question, Persuade, Refer) training. The internationally recognized program is used nationwide to train people in suicide prevention techniques.
- 3 SAPAT partnered with the Blount County District Attorney General’s Office to hold DUI officer training classes designed to help local law enforcement comply with new requirements for DUI (Driving Under the Influence) blood draws and proper procedures for obtaining a DUI-related search warrant.
- 4 SAPAT was recognized in the American Hospital Association’s “Community Connections” resource guide for their efforts to improve the community in the category of “Quality of Life.”
- 5 Drug Take-Back Day events and a permanent medication disposal box brought in nearly 3,000 pounds of community members’ unused, unwanted and expired medications. This program is in partnership with the Fifth Judicial Drug Task Force.

2014 BLOUNT MEMORIAL FOUNDATION

Highlights and Signature Events

Sassafras Does the Derby raised more than \$18,000 to support local cancer patients who are struggling with finances during diagnosis and treatment.

The 24th year of The Classic golf tournament raised more than \$22,000 to support Foundation programs.

The Holiday Tree of Lights raised more than \$24,000 to help our medically underserved and uninsured neighbors.

The Building Blocks Fund raised more than \$2,600 for pediatric rehabilitation services.

The Foundation was awarded a \$32,000 grant from Susan G. Komen for the Cure—Knoxville Affiliate to assist local breast cancer patients facing financial challenges, and providing screening and diagnostic mammograms for the uninsured and underserved.

The Foundation raised more than \$260,000 for various hospital initiatives and community entities who share the Foundation’s mission.

By the Numbers

- \$11,000+ to assist cancer patients by providing gas and grocery vouchers, assistance with medications, and utility bills and similar needs.
- \$12,000+ to provide bereavement support to Hospice patients and families
- \$8,000+ to fund newborn care DVDs for new parents in the Family Birthing Center
- \$5,000+ in medication assistance to patients in need
- \$3,000+ to fund Medical Fitness Center scholarships
- \$1,500+ to provide education for newly diagnosed diabetes patients

- 6 CHI, in collaboration with the University of Tennessee Extension, was chosen as one of 10 communities across the nation to participate in a community survey on behavioral health. Blount County was the leading community with 65 percent participation in the survey. Results indicated the top health issues of concern such as, substance abuse, child abuse and neglect, safety and mental illness.
- 7 SAPAT was awarded nearly \$321,000 to address substance abuse topics ranging from binge drinking, prescription drug abuse and tobacco use in our community’s youth. Additionally, the Community Health Initiative (CHI) partnered with the Blount County Health Department on this initiative, which provides \$42,900 for efforts to curb the initiation of tobacco use, reduce the use of tobacco by pregnant women, and protect infants and children in Blount County from secondhand smoke.

LEADING THE WAY



ADMINISTRATIVE STAFF (left to right) Seated: **Jonathan Smith**, chief financial officer; **Don Heinemann**, chief executive officer; **Dr. Harold Naramore**, chief medical officer and in-house legal counsel. Standing: **Connie Huffman**, assistant administrator; **Jane Nelson**, assistant administrator; **Clay Puckett**, chief information officer and chief compliance officer; **Sonya Newman**, chief nursing officer.



BOARD OF DIRECTORS (left to right) Seated: **Jim Fiegle**; **Robert Redwine**, president; **Dr. Ted Flickinger**, vice president. Standing: **Denny Mayes**; **David Pesterfield**; **Clarence Williams**; **David Cockrill**; **Carolyn Forster**; **Francis Gross, Ed.D.**



MEDICAL STAFF OFFICERS



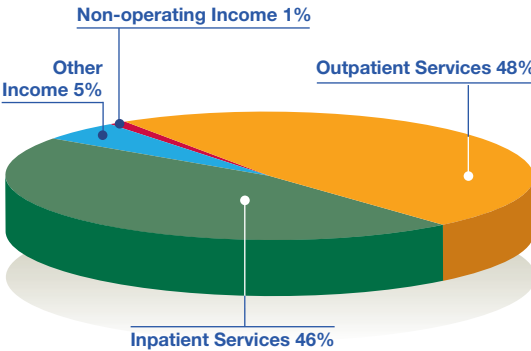
Dr. Teresa Catron Chief of Staff	Dr. Randy Reisser Vice Chief of Staff
Dr. John Niethammer	Immediate-Past Chief of Staff
Dr. Britton Bishop	Secretary-Treasurer
Dr. James Howell	Member at Large
Dr. Albert Petty	Member at Large

Dr. Julie Turner	Nominating Committee
Dr. Kevin Sentell	Nominating Committee
Dr. Bond Almand	Nominating Committee
Dr. Elizabeth LeBrun	Chair, Credentials Committee
Dr. Candace Robertson	Chair, Anesthesia
Dr. Jason Begue	Chair, Emergency Medicine
Dr. Jane Souther	Chair, Medicine
Dr. Richard Metelka	Chair, Obstetrics/ Gynecology
Dr. James Vinson	Chair, Pathology
Dr. Michael Reiss	Chair, Pediatrics
Dr. Dan Cotten	Chair, Radiology
Dr. Jason Budde	Chair, Surgery

BLOUNT MEMORIAL HOSPITAL FINANCIALS

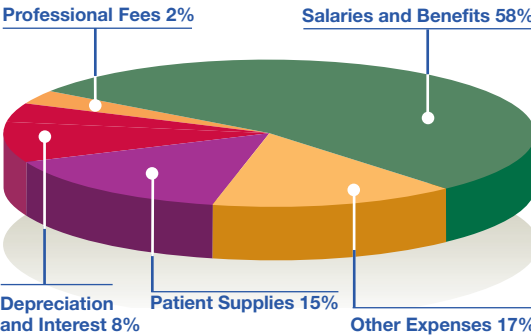
Where the Revenue Was Earned

Inpatient Services	\$ 364,152,000
Outpatient Services	\$ 383,464,000
Less Medicare/TennCare and Other Charges Not Collected	(\$514,382,000)
Less Charity Care	(\$ 37,565,000)
Less Bad Debt	(\$ 12,854,000)
Patient Care Revenue	\$ 182,815,000
Other Income	\$ 38,455,000
Non-operating Income	\$ 9,339,000
Total Revenue	\$ 230,609,000



Where the Revenue Goes

Salaries and Wages	\$ 105,021,000
Employee Benefits	\$ 25,419,000
Professional Fees	\$ 4,033,000
Patient Supplies	\$ 34,169,000
Depreciation and Interest	\$ 18,879,000
Other Expenses	\$ 37,934,000
Total Cost of Services	\$ 225,455,000



Want to Make a Difference? Volunteer at Blount Memorial.

Blount Memorial has more than 200 active volunteers. Each one makes a positive difference in our community by lending a helping hand in one or more departments in the hospital. Volunteer opportunities are available to match a wide variety of interest areas and schedules. If you are a caring and responsible adult or teen who is interested in volunteering at Blount Memorial, learn more or apply online at www.blountmemorial.org.



Building a healthier Blount County begins here.

Blount Memorial was founded to serve the people of Blount County. We are proud to be your community hospital, and we strive to help all of our neighbors reach their highest potential for health and wellness. That's why we make a significant investment each year in programs designed to increase access to health care, reduce hospital visits and chronic conditions, and diagnose disease in the earliest, most-treatable, stages.

We are invested in the health of Blount County because this is our home, our mission and our reason for being. In celebration of National Hospital Week, we'd like to share some of the ways your community hospital works with you — and for you — to build a healthier Blount County.

During the past year, Blount Memorial has:

- Provided more than \$37.5 million in charity and uncompensated care.
- Contributed more than \$318,000 through the Blount Memorial Foundation to fund needed programs, equipment and services for the Blount Memorial Cancer Center, Good Samaritan Community Health Clinic, Hospice and Palliative Care, Home Services and the Family Birthing Center.
- Contributed more than \$89,100 to assist medically underserved patients and their families by providing help with medications, housing, groceries, gasoline, utilities and other needs.
- Provided nearly \$94,000 in cash contributions to community organizations that share our vision, mission and core values.
- Made cash contributions to health-related causes such as the American Cancer Society, Alzheimer's Tennessee and Susan G. Komen for the Cure.
- Provided leadership for the Blount County Community Health Initiative, which includes teams that address specific health needs of the community including teen pregnancy prevention; violence, abuse and neglect prevention; substance abuse prevention; mental health awareness and suicide prevention; childhood obesity; safety; Blount Believers and environmental health. The Community Health Initiative teams were granted more than \$376,000 to assist with their respective initiatives.
- Provided health education and community outreach services to more than 500,000 people through numerous workshops, classes, speakers, health fairs, health screenings, support groups and other outreach programs.
- Offered 280 free caregiver consultations, which are conversations representing 310 hours of staff time to assist with and identify available resources for any adult caring for another adult, through Blount Memorial Senior Services.
- Provided more than 5,500 hours of athletic training on-site and early-morning post-game clinic coverage to high school and middle school athletes in sports including football, baseball, basketball, track, wrestling, soccer, softball and Special Olympics.
- Sponsored internships and clinical rotations of high school health occupation students, junior college and college students in a variety of health careers, especially in nursing, rehabilitation services and social work.
- Supported the community with Blount Memorial employee and volunteer time representing more than \$1.69 million in payroll dollars.
- Contributed to the economic growth of the community with an annual payroll of \$105 million supporting more than 2,400 employees.
- Contributed in-kind benefits such as free and heavily discounted heart, lung, vascular and cancer prevention screenings; facilities and food to the community valued at more than \$650,000.
- Furnished more than \$100,000 in tuition reimbursement and scholarships to Blount Memorial employees to further their careers in health care.
- Provided funding to Pellissippi State Technical Community College in support of a Blount County-based nursing education program.
- Offered a pharmacy practice residency program, which helps develop pharmacists into competent clinical practitioners with strong leadership skills and an ability to provide direct patient care in multiple environments.
- Supported the medical education for seven students who now are completing their medical training.
- Provided more than \$20,000 in financial support to Trinity Health Ministries for the operation of a dental clinic for uninsured and underserved families in Blount County.
- Partnered with local education foundations to provide support for health occupation careers and health and science education.
- Served as a pacesetter and corporate contributor for the United Way of Blount County's annual fundraising campaign, and supported the organization's events throughout the year.



**Blount Memorial
Hospital**



www.blountmemorial.org

Other Budget Items

Information Only

Item	Budget	Vote
Grant Procedures	Info Only	
Grant Application – Library (Pettway Foundation)	Info Only	
Grant Application – Library (LSTA Technology)	Info Only	
Grant Application – BCSO (Jag Local Solicitation)	Info Only	
Grant Application – Recovery Court (TN Recovery Court Program)	Info Only	
Knox County Forensic Center	Info Only	
BC Emergency Communications District Budget	Info Only	

Blount County Government Grant Procedures

Revised October 1, 2013

The purpose of the Grant Procedures is to have a uniform process which all departments of Blount County Government follow in applying and accounting for grants. The procedures approved by the Commission will be effective November 1, 2013 and will remain in effect unless an amendment to the procedures is approved by the Commission.

The following is a list of procedures that will be followed by ALL County departments requesting grant funding:

1. The Grant Worksheet is to be filled out and sent to the Accounting Department (Worksheet is included at the end of this packet).
2. After the Grant Worksheet has been reviewed, it will be forwarded to the Budget Committee. If the grant will require any type of county funding after it is awarded or in the future, it will go to the Budget Committee for approval. If it does not require any county funding, it will go to the Budget Committee as information only.
3. Any grants that are received on a yearly (regular) basis that do not require an application, are awarded to all counties, etc. will automatically be approved by the Accounting Department. They will be sent to the Budget Committee as information only.
4. A representative from the department must attend the Budget Committee meeting for any grants requiring approval.
5. Once the grant worksheet has been approved, the department can apply for the grant. In some situations, there may be a need for approval of the grant application before the Budget Committee meets. In these cases, the Finance Director and/or Mayor may approve the application and the Budget Committee will be notified at the next meeting.
6. When the department has been notified that the grant has been awarded, they will inform the Accounting Department of the CFDA #, the amount awarded, and any other pertinent information.
7. Accounting will assist the department in preparing a budget amendment to increase the related accounts & create project numbers, if necessary. The budget increase will need to go to the Budget Committee for approval.
8. Any time more grant funds are requested (Monthly, quarterly, etc.), the department will notify Accounting of this request.

9. When the awarded funds have been transferred to the county, the department should inform the Trustee's Office and give them the correct revenue account to deposit the funds into.
10. Some grants are not fully spent in the year awarded and the balance will need to be carried over to the next budget year. The department should make sure to notify accounting if there is a balance left.

Comments regarding individual grants:

Emergency Management grants will have individual balance sheets (Assets, Liabilities, and Equity) for each grant applied for. In other departments/funds, if a grant is a one-time grant, the grant will be assigned a project number for the expense & revenue accounts only and will not have separate balance sheet accounts.

Instructions for the Grant Worksheet:

Before a grant is applied for, the following is required to be filled out on the Grant Worksheet:

Requesting department, contact person (Person applying for grant) and the reporting person's (Person responsible for reimbursement request, reporting of expenses, etc.) information with a phone number and email address; name of granting agency, grant name, answer yes or no if a grant application is required; answer yes or no if it is a one-time grant; total amount of grant funds requested; input county match if required; description for use of grant funds; and the application deadline.

Please keep a copy of the grant worksheet and email the worksheet to the Accounting Department at accounting@blounttn.org. **Once the grant is approved, the following information needs to be sent to the Accounting Department:**

Date of grant award, expiration of the grant established by the granting agency, anticipated closing date of the grant, required reporting – monthly/quarterly, how funds will be received, and how often the grant funds will be sent.

Please note: If this is a grant that is received every year and no application process is required, please state this on the grant worksheet in the space provided along with description such as: annual contract with state, etc.

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 Public Library

Contact Person's Name, email, phone # (person applying for grant): K.C. Williams

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

Project/Program Director's Name, email, phone # K.C. Williams

Name of Granting Agency: Jane L. Pettway Foundation

Grant Name: Grant Awards for Churches and Libraries

Is a grant application required? YES ☒ NO ☐

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

Grant Funds Requested: \$24,250.00

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

Total Amount of Grant: \$ 24,250

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

Equipment - tables and chairs

If the grant is in the application processes, what is the submission deadline? Soft Submission was made in May, Grant awards are this summer

Worksheet reviewed by - _____

Grant Accountant and/or Finance Director: _____

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

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

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

March 16, 2015

Board of Managers
Jane L. Pettway Foundation
c/o The Trust Company
4823 Old Kingston Pike, Suite 100
Knoxville, TN 37919

Re: Jane L. Pettway Foundation
Grant Proposal 2015-16

Dear Sirs:

Attached please find a grant application from the Blount County Public Library for 2015-16 in the amount of \$24,250.00. This request for funding is part of a comprehensive business plan designed to address four library initiatives: 1) implement efficient/effective internal and external information creation and distribution systems; 2) provide training opportunities in advanced industries (STEM); 3) provide collaborative work spaces for library users; and 4) participate in closing the Internet/technology access gap for residents. The total estimated cost for the complete business plan is \$600,000.00 with funding from multiple sources as follows:

Source	Total Request
Foundation for the Blount County Public Library (Capital Requests)	\$172,947.00
Friends of the Blount County Public Library (Program Support)	\$ 44,275.00
Blount County Public Library Operating Budget (Recurring Expenses)	\$153,200.00
Donor/Sponsorship (Partnership Opportunity)	\$180,000.00
LSTA and Other Grant Requests (Funding from Other Sources)	\$ 50,000.00
Total	\$600,422.00

The BCPL is asking the Jane L. Pettway Foundation to donate/sponsor funding for furnishings for collaborative work spaces as outlined under Initiative Three on page 9 of the *Blount County Public Library Business Plan 2015*, which is included with this application submission. Additionally, the Blount County Public Library Business Plan 2015 provides further explanation and documentation on the rationale behind this plan along with anticipated outcomes.

Thank you for your consideration of this application. Please feel free to contact me with any questions or concerns. I can be reached at 865-599-9260 (mobile) or through email at kwilliams@blounttn.org.

I look forward to hearing from you.

Warm regards,

K.C. Williams, Director
Blount County Public Library

APPLICATION FOR GRANT
(Not for use by individuals)
(Please submit an original and 3 copies)

TO:

FROM:

The Board of Managers
Jane L. Pettway Foundation
c/o The Trust Company
4823 Old Kingston Pike, Suite 100
Knoxville, TN 37919

Blount County Public Library
(Name of Applicant)

508 N. Cusick Street
(Street Address)

Maryville, TN 37804
(City, State and ZIP Code)

Blount 865-982-0981
(County) (Telephone Number)

Part 1. Information about the Applicant

(Note: Items 2 and 3(b) are not applicable to library applicants. Item 3(b) may not be applicable to Episcopal-related applicants.)

1. Is the applicant organized as a nonprofit organization under State laws governing charitable organizations? (X) Yes () No
If yes, what State or Commonwealth governs? _____
If no, please explain: _____

2. Has the applicant received a ruling or determination letter from the Internal Revenue Service about any of the following?
- | | | |
|-------------------------------------|---------|--------|
| (a) Exempt status | () Yes | () No |
| (b) Private foundation status | () Yes | () No |
| (c) Grant-making procedures | () Yes | () No |
- Attach a photocopy of each item (letter) marked yes.
If any item is marked no, explain: _____

The applicant's employer ID number is: 308011

3. (a) Attach a copy of the applicant's proposed budget for the year in which the grant funds are to be used.
(b) If this grant will be a substantial and material part of the total budget, attach a copy of the latest information return (Form 990 or 990-PF) filed by the applicant with the Internal Revenue Service.
(c) Describe the applicant's purpose and activities in general.

See Attached Documents – Cover Letter
2015 Business Plan
BCPL Snapshot
Proposed budget for 2015-16

- 2 -
Application for Grant

4. Is the applicant controlled by, related to, connected with, or sponsored by another organization? (X) Yes () No
If yes, identify the organization (including its purposes and activities) and explain the relationship:

The BCPL is managed by a seven member Board of Trustees appointed by the Blount County Commission, the City of Maryville Council, and the Alcoa City Commission. The BCPL is a formal department of Blount County Government with the Library Board coordinating with the County Mayor's office.

5. List the name, address and title of each member of the applicant's governing board:

See Attached Document - 2015-16 BCPL Board of Trustees

_____ (Name)	_____ (Title or Office)
_____ (Street Address)	_____ (City, State, and ZIP Code)
_____ (Name)	_____ (Title or Office)
_____ (Street Address)	_____ (City, State, and ZIP Code)
_____ (Name)	_____ (Title or Office)
_____ (Street Address)	_____ (City, State, and ZIP Code)

(If more space is needed, attach a separate list.)

6. Has the applicant (or any organization listed in 4. above) ever applied for or received a grant from this foundation? () Yes (X) No
If yes, give details:

Application for Grant

Part II. Use of the Proposed Grant

7. Show the amount requested and explain in detail how it will be used. State whether the grant is to be earmarked for the use or benefit of any one person, group, or class of people. If so, for whom?

The total request for this grant is \$24,450.00. Specifications and funding explanation are attached. These funds will be used to purchase furniture for a new collaborative work space in the Information Commons area of the library. This request is made in partial fulfillment of the initiatives outlined in the 2015 Business Plan included with this proposal.

These five workstations will be available for use by teens and adults who need to work both with technology and with other people where professional library staff support is also available.

8. Person to contact if additional information is required by the Foundation:

K.C. Williams

(Name)

Library Director

(Title)

508 N. Cusick Street

(Street Address)

Maryville, TN 37804

(City, State, and ZIP Code)

865-599-9260 (mobile) / kwilliams@blounttn.org

(Telephone Number and E-mail Address)

Person who would administer the grant/program if approved:

K.C. Williams

(Name)

Library Director

(Title)

865-599-9260 (mobile) / kwilliams@blounttn.org

(Telephone Number and E-mail Address)

Describe his/her experience:

See Attached Resume

Address where the funds, if granted, should be sent:

Attn: Deb Barnett, BCPL Business Manager

(Name)

508 N. Cusick Street

(Street Address)

Maryville, TN 37804

(City, State, and ZIP Code)

Application for Grant

From my own knowledge, I state the information given in Parts I and II is correct. The applicant organization has authorized me to make this application. I further certify that I will notify the Board of Managers of the Jane L. Pettway Foundation of any material change in the above information, including a change in applicant's status as a tax-exempt organization, which occurs prior to receipt by applicant of notice from the Board of Managers of its action on this Application for Grant.

(Signature)

(Date)

(Title or Office)

FOR FOUNDATION USE ONLY

Application For Grant No. _____

Date Application Received _____

Action on Application for Grant

Name of Applicant: _____

Date of Application: _____

Amt. Requested: \$ _____

Part III. To be filled in by Grantor Foundation – Jane L. Pettway Foundation

9. Evaluation: _____

10. Special supervisory or follow-up requirements, if any: _____

11. Remarks: _____

Application for Grant

12 Action taken by Board of Managers on
Application for Grant:

Action Approved:

(a) Approved as requested ()

(b) Approved as modified, see Remarks ()

(c) Denied ()

(d) Date of projected funding _____

(e) Amount of grant approved \$ _____

(f) Date of funding _____

(g) Report on funds use received ()

(h) Date file closed _____

(Signature of Manager)

(Date)

(Signature of Manager)

(Date)

(Signature of Manager)

(Date)

Collaborative Work Space in the Information Commons

Item	Quantity	Cost per Item	Total	Source
Three-Sided Solid Cherry Tables with removable divider	5	\$ 3,500.00	\$ 17,500.00	To be bid locally - see attached specification sheet
Wood backed chairs with padded seats and casters (cherry)	15	\$ 450.00	\$ 6,750.00	To be bid
Total			\$ 24,250.00	

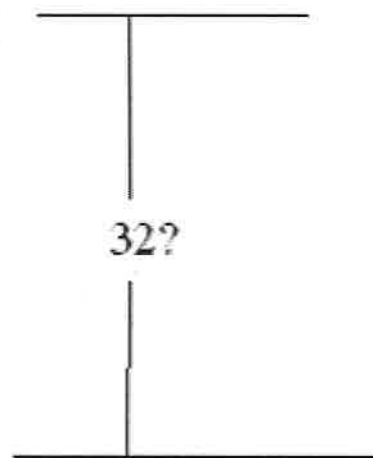
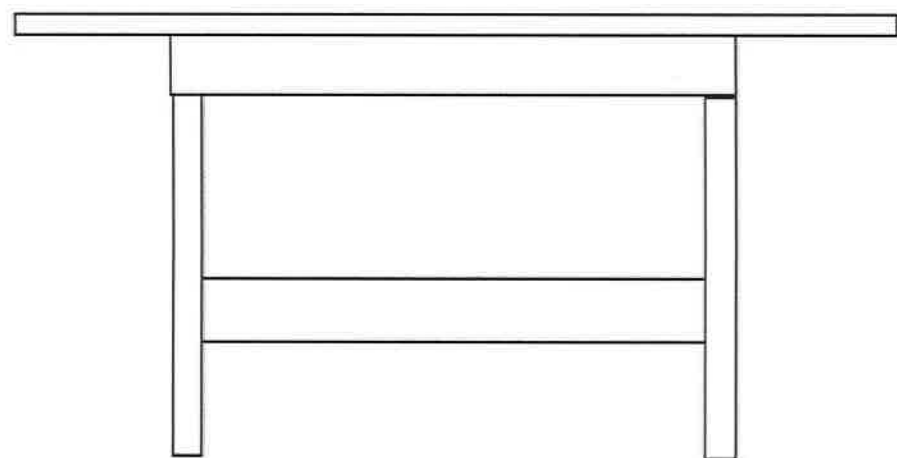
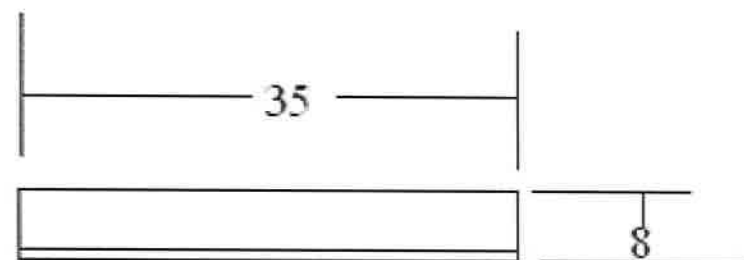
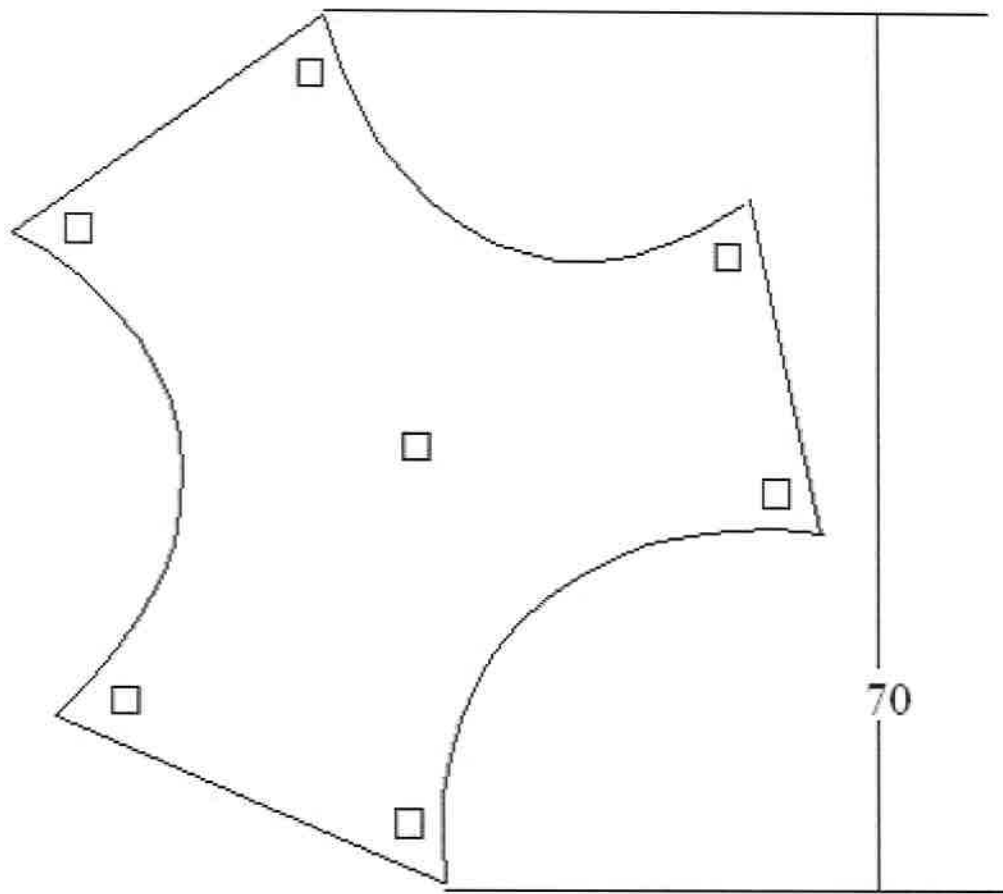
Design Images



Modified design - one piece table with wood legs, design to mirror existing library tables.



Cherry wood backed chair, metal base, casters, padded seat,



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 Public Library

Contact Person's Name, email, phone # (person applying for grant): K.C. Williams; kwilliams@blounttn.org; 865-599-2960

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

Project/Program Director's Name, email, phone # K.C. Williams

Name of Granting Agency: TN State Library and Archives

Grant Name: LSTA Technology Grant

Is a grant application required? YES ☒ NO ☐

Is this a one-time grant? YES ☐ NO ☒ 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

No. This is a matching funds grant, but the Friends of the Library make a donation to the library revenues for the funding match.

Total Amount of Grant:

Up to \$5000.00

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

This grant is specifically for computer technology.

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

1-Aug-15

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):

Date of Grant Award:

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

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

Anticipated Closing Date of Grant Project:

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

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

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

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 Person's Name, email, phone # (person applying for grant): Doug Hancock, dhancock@blounttn.org 273-5750

Financial Reporting Person's information (if different than contact): Jarrod Millsaps, jmillsaps@bcso.com 273-5132

Project/Program Director's Name, email, phone # Jarrod Millsaps, jmillsaps@bcso.com 273-5132

Name of Granting Agency: USDOJ, Bureau of Justice Assistance

Grant Name: Blount County Sheriff 2015-16 Interoperable Radio Equipment Enhancement - JAG Local Solicitation.

Is a grant application required? YES X NO

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

Grant Funds Requested: \$18,383.00

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form No matching funds required. 100% federal funds

Total Amount of Grant: \$ 18,383

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

Funding for 4 Motorola Interoperable radios, software, hardware and programming. And Misc Accessories and Batteries

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

June 26th, 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): CFDA #16.738

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 ******



GOVERNMENTAL GRANT CONTRACT

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

Begin Date July 1, 2015	End Date June 30, 2016	Agency Tracking # No Longer Used	Edison ID		
Grantee Legal Entity Name Blount County Government			Edison Vendor ID 15		
Subrecipient or Contractor ☒ Subrecipient ☐ Contractor		CFDA # N/A Grantee's Fiscal Year End June			
Service Caption (one line only) Tennessee Certified Recovery Court Program at the Blount County Drug Court					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Governmental Grant Contract Amount
2016	\$70,000.00				\$70,000.00
TOTAL:	\$70,000.00				\$70,000.00
Grantee Selection Process Summary					
☒ Competitive Selection		Grantees are selected in accordance with state policy, department duties, department powers, and commissioner duties and powers as related to serving as the state's mental health and substance abuse authority responsible for planning for and promoting the availability of a comprehensive array of high quality prevention, early intervention, treatment, and habilitation services and supports that meets the needs of service recipients in a community-based, family-oriented system.			
☐ Non-competitive Selection					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.				<i>CPO USE - GG</i>	
Speed Chart (optional)		Account Code (optional)			

**GOVERNMENTAL GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES
AND
BLOUNT COUNTY GOVERNMENT**

This Governmental Grant Contract ("Governmental Grant Contract"), by and between the State of Tennessee, Department of Mental Health and Substance Abuse Services, hereinafter referred to as the "State" or the "Grantor State Agency" and Blount County Government, hereinafter referred to as the "Grantee," is for the provision of the Tennessee Certified Recovery Court Program at the Blount County Drug Court, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

Grantee Edison Vendor ID # 15

A. SCOPE OF SERVICES AND DELIVERABLES:

- A.1. The Grantee shall provide the Scope of Services and Deliverables ("Scope") as required, described, and detailed in this Governmental Grant Contract.
- A.2. Service Definitions:
- a. The Tennessee Certified Recovery Court Program (TCRCP), formerly the Tennessee Certified Drug Court Program (TCDGP), established by the Tennessee Drug Treatment Act of 2003 (Tennessee Public Chapter No. 335, codified at Tennessee Code Annotated (TCA) Title 16, Chapter 22), enables the establishment of adult and juvenile drug court programs (now recovery court programs) and requires that drug court treatment services are provided to non-violent offenders under the national standards of Ten (10) Key Components outlined in Section A.2.e.
 - b. Participation by defendants in any of the recovery court programs under the TCRCP is voluntary. Services to be provided by the recovery court programs under the TCRCP include intensive court supervision; mandatory drug testing; substance abuse treatment services; and other social services as an alternative to adjudication or incarceration.
 - c. A certified recovery court is required to provide treatment to eligible TCRCP participants. Any substance abuse treatment services must be provided by appropriately licensed and certified personnel approved by the State. Such treatment may be provided 1) in-house under an appropriate facility license issued to the certified recovery court; 2) by licensed and certified staff providing these services for the certified recovery court; or 3) by licensed and certified community treatment providers providing these services to the TCRCP participants at the direction of the certified recovery court.
 - d. "Recovery Courts", for purposes of this Governmental Grant Contract, are specialized courts or court calendars that incorporate intensive judicial supervision; treatment services; sanctions; and incentives to address the needs of non-violent offenders with addiction and/or co-occurring mental health disorders. A recovery court team, composed of the judge; prosecutor; defense attorney; recovery court coordinator; probation officer; treatment providers; and other program staff, works in concert to ensure that defendants have the support of the justice system and treatment services to address their substance abuse problems and mental health needs.
 - e. Ten (10) Key Components are the basic elements that define a Drug Court. Comprehensive information regarding these components can be found at the website of the National Association of Drug Court Professionals (<http://www.nadcp.org>). The Ten (10) Key Components include:
 - (1) Drug Courts integrate alcohol and other treatment services with justice system case processing;

- (2) Using a non-adversarial approach, prosecution and defense counsel promote public safety while protecting participants' due process rights;
 - (3) Eligible participants are identified early and promptly placed in the Drug Court program;
 - (4) Drug Courts provide access to a continuum of alcohol, drug, and other related treatment and rehabilitation services;
 - (5) Abstinence is monitored by frequent alcohol and other drug testing;
 - (6) A coordinated strategy governs Drug Court responses to participants' compliance;
 - (7) Ongoing judicial interaction with each Drug Court participant is essential;
 - (8) Monitoring and evaluation measure the achievement of program goals and gauge effectiveness;
 - (9) Continuing interdisciplinary education promotes effective Drug Court planning, implementation, and operations; and
 - (10) Forging partnerships among Drug Courts, public agencies, and community-based organizations generates local support and enhances Drug Court program effectiveness.
- f. "Gatekeeper", for purposes of this Governmental Grant Contract if the service(s) being provided under this Governmental Grant Contract are appropriate for inclusion in the state services directory located at www.kidcentraltn.com, is the person designated by the State to do the following tasks: 1) provide instructions for which services should be included in the state services directory located at www.kidcentraltn.com; 2) invite the Grantee to create program profile(s) in the designated state services directory at www.kidcentraltn.com; 3) review, approve, and publish the program profile(s) created by the Grantee; and 4) monitor update activity related to the program profile(s) created by the Grantee.

A.3. Service Recipients:

The target population is adult male or female non-violent offenders who meet the criteria of a recovery court program under the TCRCP and voluntarily want to participate in a recovery court program under the TCRCP.

A.4. Service Goals:

- a. To reduce the use of jail and prison beds and other correctional services by non-violent, chemically dependent offenders by diverting them to rehabilitative programs.
- b. To reduce incidences of drug use and drug addiction among offenders.
- c. To reduce crimes committed as a result of drug use and addiction.
- d. To promote public safety through the reductions listed in Sections A.4.a. through A.4.c.
- e. To increase the personal, familial, and societal accountability of offenders.
- f. To promote effective interaction and the use of resources among local criminal justice agencies and community agencies.

A.5. Structure:

- a. The Grantee shall maintain a written program description to include: 1) projected number of participants to be served by a recovery court program under the TCRCP; 2) specific goals of the recovery court program under the TCRCP; 3) objectives of the recovery court program under the TCRCP; and 4) identification of the process and the risk and needs assessment tool to be utilized. This written program description must be maintained and be made available upon request of the State.
- b. The Grantee shall be, and ensure that each treatment provider is, structured and organizationally linked to a governing body as prescribed by the State.
- c. The Grantee shall develop, implement, and maintain written organized program policies and procedures; and create and maintain a written Policies and Procedures Manual. The Policies and Procedures Manual shall be available upon request of the State and shall minimally include policies and procedures on the following:
 - (1) The Ten (10) Key Components as identified in Section A.2.;
 - (2) Title VI of the Civil Rights Act of 1964, including posting legal notices of non-discrimination in accordance with this Governmental Grant Contract(see also Section A.5.i);
 - (3) Staffing and personnel requirements, to include full job descriptions, job requirements, credentials, licensure, education, and so on;
 - (4) Drug Free Workplace; and
 - (5) Notifying the State's Office of Consumer Affairs of any complaints lodged against the Grantee. Documentation must include how to lodge a complaint; who to notify in the event of a complaint; and assistance in investigation of a complaint as necessary.
- d. If the Grantee is not a certified recovery court program, the Grantee shall submit the State's Recovery Court Certification Application within six (6) months of the start of this Governmental Grant Contract and shall be approved as a Tennessee Certified Recovery Court Program within twelve (12) months of the start of this Governmental Grant Contract.
- e. The Grantee shall ensure that the Recovery Court Team members attend and participate in the National Drug Court Planning Initiative Training or other training events as prescribed by the State.
- f. The Grantee shall, and ensure that each treatment provider shall, create and maintain a file on each of the TCRCP participants to be served through a recovery court program under the TCRCP as prescribed by the State. For an explanation about who provides treatment services, see Section A.2.c.
- g. The Grantee shall, and ensure that each treatment provider shall, only provide treatment services approved by the State, and that any services to be provided are provided by appropriately licensed and certified personnel.
- h. The Grantee shall, and ensure that each treatment provider shall, meet and agrees to comply with all program requirements, licensure requirements (facility and personnel), and reporting requirements adopted by the State, and in accordance with State and Federal laws, rules, and regulations governing treatment programs funded in whole or in part under this Governmental Grant Contract.

- i. Title VI Compliance. In accordance with Section D.10. of this Governmental Grant Contract; Rules of the Tennessee Human Rights Commission (1500-01-03); Tennessee Code Annotated (TCA) §§ 4-21-203 and 4-21-901; Title VI of the Civil Rights Act of 1964 (42 USC §§ 2000d et seq. and its accompanying regulations); and the Civil Rights Restoration Act of 1987, the Grantee shall comply with Title VI (also referred to as Nondiscrimination) and show compliance by all of the following:
- (1) Annually provide the State with the name and contact information of the Grantee's Title VI Coordinator.
 - (2) Ensure that the Grantee's Policies and Procedures Manual contains a section on Title VI that includes information on the following:
 - i. Filing a complaint;
 - ii. Investigations;
 - iii. Report of findings;
 - iv. Hearings and Appeal Process;
 - v. Description of the Title VI Training Program; and
 - vi. A Limited English Proficiency (LEP) procedure.
 - (3) Ensure that all staff (regular, contract, volunteer) are trained on Title VI upon employment and annually thereafter. Documentation on all training must be maintained and made available upon request of the State. Documentation shall include the following: 1) dates and duration of each training event; and 2) list of staff that completed the training on each date.
 - (4) Annually complete and submit to the State a Title VI self-survey. The self-survey shall be supplied to the Grantee by the State along with information on completion, submission, and what to do in the event another department of the State of Tennessee is also requiring the completion and submission of a Title VI self-survey.
- j. Annual Report and Audit - Sanctions and Possible Sanctions for Noncompliance. If the Grantee meets the requirements of Sections D.18. and D.19. of this Governmental Grant Contract, pursuant to and in accordance with the federal requirements of the Office of Management and Budget's (OMB's) Circular A-133, or subsequent publication, in addition to the State requirements described in Sections D.18. and D.19., the State is required to:
- (1) When the Governmental Grant Contract is funded in whole or in part with federal funds: In cases of continued inability or unwillingness to have an audit conducted in accordance with the federal requirements, Federal agencies and pass-through entities shall take appropriate action using sanctions such as:
 - i. Withholding a percentage of Federal awards until the audit is completed satisfactorily;
 - ii. Withholding or disallowing overhead costs;
 - iii. Suspending Federal awards until the audit is conducted; or
 - iv. Terminating the Federal award; and
 - (2) When the Governmental Grant Contract is funded with only State funds: In cases of continued inability or unwillingness to have an audit conducted in accordance with Sections D.18. and D.19., the State shall consider taking appropriate action using sanctions such as:
 - i. Withholding a percentage of payments until the audit is completed satisfactorily;

- ii. Withholding or disallowing administrative costs (Indirect Costs, Line 22 of the Grant Budget, Attachment 1);
 - iii. Suspending Governmental Grant Contracts until the audit is completed; or
 - iv. Terminating the Governmental Grant Contract.
- k. Monitoring. In accordance with Section D.16., the State shall conduct program monitoring as follows:
 - (1) State monitors shall notify the Grantee of their arrival, prior to site visit inception. The Grantee shall make available all relevant personnel on the appointed day and at the scheduled time chosen by the State, unless otherwise arranged with the State. Deviations from the proposed site visit date must be approved by the State no later than two (2) weeks prior to the site visit date.
 - (2) The Grantee shall comply with any and all requests for information as issued by the State and is required to have all information slated for review, present and ready for review on the appointed day and at the scheduled time of the review. All requested information is to be prepared as specified by the State.
 - (3) Following the monitoring visit or desk review, the Grantee shall receive a Monitoring Report. If the Monitoring Report indicates that the Grantee has incurred reportable findings, the Grantee shall be required to submit a Corrective Action Plan (CAP) for the State's approval. The CAP must include the date issued, the signature of the preparer, and must address each reportable finding listed in the Monitoring Report. The CAP must also include corrective action to be implemented, person responsible for implementing corrective action, and the CAP implementation date.
 - (4) Grantee correspondence concerning the CAP may be submitted to the State in hard copy or electronically, as an attachment, via electronic mail (e-mail), and must include a cover letter on Grantee letterhead, and must conform to the State-approved format, and must be submitted within the timeframe specified by the State. No facsimile CAP information will be accepted.
 - (5) If the CAP is satisfactory, the Grantee shall receive a CAP Approval Letter from the State. If the CAP is unsatisfactory, the Grantee shall receive a CAP Disapproval Letter requesting amendment and resubmission to the State. After the CAP is approved, the State shall conduct a follow-up site visit within sixty (60) days after the approval of the CAP. It is expressly understood and agreed the obligations set forth in this section shall survive the termination of this Governmental Grant Contract as specifically indicated herein.
- l. kidcentraltn.com. If the services being provided under this Governmental Grant Contract are appropriate for inclusion in the state services directory located at www.kidcentraltn.com, the Grantee shall meet the following additional requirements:
 - (1) Program Profile(s) at, and linking to, www.kidcentraltn.com. The Grantee shall, under the guidance of the Gatekeeper, defined in Section A.2., create and maintain agency program profile(s) in the designated state services directory located at www.kidcentraltn.com. The Grantee may have more than one service which is appropriate for the state services directory located at www.kidcentraltn.com. The Gatekeeper, defined in Section A.2., will provide instructions for which services should be included in the state services directory located at www.kidcentraltn.com. Further, the Grantee shall update the agency program profile(s) in the designated state services directory at

www.kidcentraltn.com at least every six (6) months and shall, in the event of any change in information, update the agency program profile(s) within ten (10) business days of any change. The Gatekeeper, defined in Section A.2., shall monitor the agency program profile(s) for update activity. If the Grantee has a website, Grantee's website must link to the www.kidcentraltn.com website from an appropriate section of Grantee's website. If the Grantee would like to link to specific features of the www.kidcentraltn.com website such as the My Profile, Mobile App, Facebook, or State Services Directory features, the State will provide specific copy, links, and images for those features.

- (2) Use of the kidcentral tn logo and brand. If the Grantee develops print or electronic materials, on behalf of the State or using State funds, intended for general distribution to parents, families, children, or professionals working directly with children or families, the Grantee must place the kidcentral tn logo on those materials. Examples of covered materials include brochures, flyers, posters, and promotional postcards or mailers. The State shall provide the kidcentral tn logo. The State may instruct the Grantee to apply the full kidcentral tn brand to certain materials, using designed templates provided by the State. The kidcentral tn logo requirement does not apply to materials that have already been printed or designed, nor does it apply to materials that originate from the federal government, national organizations, or other groups where the Grantee serves as a pass-through of those materials. Further, the kidcentral tn logo and brand should not be applied to individualized correspondence or individualized materials which are intended for a single family or professional and should not be applied to materials where the subject is purely administrative, such as materials about rules, sanctions, regulations, or enforcement.

A.6. Process:

- a. The Grantee shall continue to develop and maintain working relationships with the statewide criminal justice system, community services, mental health services providers, and alcohol and drug treatment services providers.
- b. The Grantee shall identify and assess, using a validated risk and needs assessment tool, each referral for the purpose of determining admission, treatment planning and community support needs.
- c. The Grantee shall coordinate referrals, linkage, and aftercare services and a plan for the TCRCP participants upon completion of a drug court program under the TCRCP.
- d. The Grantee shall input service recipient service contact data, and ensure that each treatment provider shall input appropriate service recipient treatment data, into the State's data system. It is expressly understood and agreed the obligations set forth in this section shall survive the termination of this Governmental Grant Contract as specifically indicated herein. The service recipient service contact data shall also describe the progress or lack of progress towards the goals of the TCRCP participants and any changes in the treatment and other drug court program plans for each individual TCRCP participant.
- e. The Grantee shall, and ensure that each treatment provider shall, ensure that all staff having access to the State's data system sign the State's Authorized User Agreement. Further, the Grantee shall, and ensure that each treatment provider shall, maintain copies of all signed Agreements and make them available upon request of the State.
- f. The Grantee shall, and ensure that each treatment provider shall, attend and participate in meetings, conference calls, and trainings, including trainings on the use of the State's data system as scheduled and required by the State.

A.7. Outcome – Access:

A recovery court program under the TCRCP shall be accessible to those identified in Section A.3.

A.8. Outcome – Capacity:

A recovery court program under the TCRCP shall serve the number of participants identified in Section A.5.a.

A.9. Outcome – Effectiveness:

- a. The data input into the State's data system will show the effectiveness of recovery court programs under the TCRCP by showing a reduction in recidivism for the persons who are receiving treatment services in a recovery court program under the TCRCP.
- b. The data input into the State's data system will also show the effectiveness of recovery court programs under the TCRCP by showing a reduction in the re-arrest or reconviction rates among persons who are receiving treatment services in a recovery court program under the TCRCP.
- c. Effectiveness will also be shown by recovery court participants having access to quality, evidence-based co-occurring treatment services, recovery services, and community resources that meet their individual needs as indicated in their individual program plan and a risk and needs assessment.
- d. Recovery court participants will exhibit improved familial and societal involvement and accountability.
- e. Recovery court participants will gain educational knowledge and/or employment.
- f. Recovery courts will increase the rate of retention of those individuals participating in a recovery court program under the TCRCP.
- g. Data will also show an increase in the percentage of participants who successfully complete and graduate from a recovery court program under the TCRCP.

B. TERM OF CONTRACT:

This Governmental Grant Contract shall be effective on July 1, 2015 ("Effective Date") and extend for a period of twelve (12) months after the Effective Date, thereby ending on June 30, 2016 ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Governmental Grant Contract exceed Seventy Thousand Dollars (\$70,000.00) ("Maximum Liability"). The Governmental Grant Contract Budget, attached and incorporated as Attachment 1 is the maximum amount due the Grantee under this Governmental Grant Contract. The Governmental Grant Contract Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The Maximum Liability of the State is not subject to escalation for any reason unless amended. The Governmental Grant Contract Budget amounts are firm for the duration of the Governmental Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Governmental Grant Contract Budget, not to exceed the Maximum Liability

established in Section C.1. Upon progress toward the completion of the Scope, as described in Section A of this Governmental Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.

- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Governmental Grant Contract Budget funding for said reimbursement.
- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

Tennessee Department of Mental Health and Substance Abuse Services
 ATTN: Fiscal Services
 Andrew Jackson Building, 6th Floor
 500 Deaderick Street
 Nashville, TN 37243

- a. Each invoice, using the form supplied by the State without making any changes without prior approval of the State's Office of Fiscal Services, shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly):
- (1) Invoice/Reference Number (assigned by the Grantee);
 - (2) Invoice Date;
 - (3) Invoice Period (to which the reimbursement request is applicable);
 - (4) Governmental Grant Contract Number (Edison ID Number; assigned by the State);
 - (5) Grantor: Department of Mental Health and Substance Abuse Services, Division of Substance Abuse Services;
 - (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor);
 - (7) Grantee Name;
 - (8) Grantee Tennessee Edison Registration ID Number (also known as Edison Vendor ID Number) Referenced in Preamble of this Governmental Grant Contract and Grantee Federal ID Number (FEIN);
 - (9) Grantee Remittance Address;
 - (10) Grantee Contact for Invoice Questions (name, phone, electronic mail, and fax); and
 - (11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:
 - i. The amount requested by Governmental Grant Contract Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice);
 - ii. The amount reimbursed by Governmental Grant Contract Budget line-item to date;
 - iii. The total amount reimbursed under the Governmental Grant Contract to date; and
 - iv. The total amount requested (all line-items) for the Invoice Period.
- b. The Grantee understands and agrees to all of the following:
- (1) An invoice under this Governmental Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Governmental Grant Contract and shall be subject to the Governmental Grant Contract Budget and any other provision of this Governmental Grant Contract relating to allowable reimbursements;

- (2) An invoice under this Governmental Grant Contract shall not include any reimbursement request for future expenditures; and
- (3) An invoice under this Governmental Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this Section C.5.

- C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Governmental Grant Contract shall adhere to the Governmental Grant Contract Budget. The Grantee may vary from a Governmental Grant Contract Budget line-item amount by up to fifteen percent (15%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amount(s) such that the net result of variances shall not increase the total Governmental Grant Contract amount detailed by the Governmental Grant Contract Budget. Any increase in the Governmental Grant Contract Budget, grand total amounts shall require an amendment of this Governmental Grant Contract.
- C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit quarterly grant disbursement reports within thirty (30) days following September 30, December 31, March 31, and a final invoice and grant disbursement reconciliation report within forty-five (45) days of the Governmental Grant Contract end date and in form and substance acceptable to the State.
- a. If total disbursements by the State pursuant to this Governmental Grant Contract exceed the amounts permitted by the Section C., payment terms and conditions of this Governmental Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit the refund with the final grant disbursement reconciliation report.
 - b. The State shall not be responsible for the payment of any invoice submitted to the State after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the State as required by this Governmental Grant Contract shall result in the Grantee being deemed ineligible for reimbursement under this Governmental Grant Contract, and the Grantee shall be required to refund any and all payments by the State pursuant to this Governmental Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the Term in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect costs, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Governmental Grant Contract Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the Term. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional during the Term, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Governmental Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Term.
- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or related matter. A payment by the State shall not be

construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.

- C.11. Non-allowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Governmental Grant Contract, to constitute unallowable costs.
- C.12. State's Right to Set Off. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Governmental Grant Contract or under any other agreement between the Grantee and the State of Tennessee under which the Grantee has a right to receive payment from the State.
- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Governmental Grant Contract until the State has received the following documentation properly completed:
 - a. The Grantee shall complete, sign, and return to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. The State will pay via ACH Credits.
 - b. The Grantee shall complete, sign, and return to the State a "Substitute W-9 Form" provided by the State. The Grantee taxpayer identification number must agree with the Federal Employer Identification Number or Social Security Number referenced in this Governmental Grant Contract or the Grantee's Tennessee Edison Registration Number (also known as Edison Vendor ID Number).

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Governmental Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this Governmental Grant Contract, the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. This Governmental Grant Contract may be modified only by a written amendment signed by all parties and approved by the officials who approved the Governmental Grant Contract and, depending upon the specifics of the Governmental Grant Contract as amended, any additional officials required by Tennessee laws and regulations (the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Governmental Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Governmental Grant Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the State is liable shall be determined by the State. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount for the State's exercise of its right to terminate for convenience.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Governmental Grant Contract, or if the Grantee violates any terms of this Governmental Grant Contract, the State shall have the right to immediately terminate this Governmental Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the State's right to terminate this Governmental Grant Contract for cause, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Governmental Grant Contract by the Grantee.

- D.5. Subcontracting. The Grantee shall not assign this Governmental Grant Contract or enter into a subcontract for any of the services performed under this Governmental Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Governmental Grant Contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Governmental Grant Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Governmental Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
 - c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352.

- D.8. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Governmental Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with recipient confirmation. All communications, regardless of method of transmission, shall be addressed to the respective party as set out below:

The State:

Ellen L. Abbott, Director, Office of Criminal Justice Services
 Division of Substance Abuse Services
 Tennessee Department of Mental Health and Substance Abuse Services
 Andrew Jackson Building, 5th Floor
 500 Deaderick Street
 Nashville, TN 37243
 Email Address: ellen.l.abbott@tn.gov
 Telephone: (615) 253-7837
 Fax: (615) 532-2419

The Grantee:

Ed Mitchell, Mayor
 c/o Amy E. Galyon
 Blount County Government
 Blount County Drug Court
 341 Court Street
 Maryville, TN 37804
 Email Address: emitchell@blounttn.org , agalyon@blounttn.org
 Telephone: (865) 273-5581
 Fax: None

A change to the above contact information requires written notice to the person designated by the other party to receive notice.

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- D.9. Subject to Funds Availability. This Governmental Grant Contract is subject to the appropriation and availability of State or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate this Governmental Grant Contract upon written notice to the Grantee. The State's right to terminate this Governmental Grant Contract due to lack of funds is not a breach of this Governmental Grant Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Governmental Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.10. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Governmental Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law. The Grantee shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.11. HIPAA Compliance. The State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH) and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this Section shall survive the termination of this Governmental Grant Contract.
- a. The Grantee warrants to the State that it is familiar with the requirements of the Privacy Rules and will comply with all applicable HIPAA requirements in the course of this Governmental Grant Contract.
 - b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of this Governmental Grant Contract so that both parties will be in compliance with the Privacy Rules.
 - c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by the Privacy Rules and that are reasonably necessary to keep the State and the Grantee in compliance with the Privacy Rules. This provision shall not apply if information received by the State under this Governmental Grant Contract is NOT "protected health information" as defined by the Privacy Rules, or

if the Privacy Rules permit the State to receive such information without entering into a business associate agreement or signing another such document.

- D.12. Public Accountability. If the Grantee is subject to Tenn. Code Ann. § 8-4-401 *et seq.*, or if this Governmental Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program. The Grantee shall also display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454.

The sign shall be on the form prescribed by the Comptroller of the Treasury. The Grantor State Agency shall obtain copies of the sign from the Comptroller of the Treasury, and upon request from the Grantee, provide Grantee with any necessary signs.

- D.13. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Governmental Grant Contract shall include the statement, "This project is funded by the Tennessee Department of Mental Health and Substance Abuse Services." All notices by the Grantee in relation to this Governmental Grant Contract shall be approved by the State.
- D.14. Licensure. The Grantee, its employees, and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.15. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Governmental Grant Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Governmental Grant Contract, shall be maintained in accordance with Tennessee Code Annotated §§ 10-7-404 or 10-7-702, as appropriate. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.

The records shall be maintained in accordance with Governmental Accounting Standards Board (GASB) Accounting Standards or the Financial Accounting Standards Board (FASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.

In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's Uniform Administrative Requirements, Audit Requirements, and Cost Principles.

Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law.

The Grantee shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.

The Grantee shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Grantee shall incorporate any additional Comptroller of the Treasury directives into its internal control system.

Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.

- D.16. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Governmental Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.17. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.18. Annual and Final Reports. The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency and the Department of Finance and Administration ("F&A"). Send electronic copies of annual and final reports to F&A at faaudit@tn.gov. At minimum, annual and final reports shall include: (a) the Grantee's name; (b) the Governmental Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an attachment to the Governmental Grant Contract.
- D.19. Audit Report. When the Grantee has received Seven Hundred Fifty Thousand Dollars (\$750,000.00) or more in aggregate federal and state funding for all of its programs within the Grantee's fiscal year, the Grantee shall provide audited financial statements to the Tennessee Comptroller of the Treasury. The Grantee may, with the prior approval of the Comptroller of the Treasury, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. When an audit is required under this Section, the audit shall be performed in accordance with U.S. Office of Management and Budget's Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards.

The Grantee shall be responsible for reimbursing the Tennessee Comptroller of the Treasury for any costs of an audit prepared by the Tennessee Comptroller of the Treasury.

The Grantee shall be responsible for payment of fees for an audit prepared by a licensed independent public accountant. Payment of the audit fees for the licensed independent public accountant by the Grantee shall be subject to the provision relating to such fees contained within this Governmental Grant Contract. Copies of such audit reports shall be provided to the designated cognizant state agency, the Grantor State Agency, the Tennessee Comptroller of the Treasury, the Central Procurement Office, and the Commissioner of Finance and Administration.

The State may reimburse the Grantee for a reasonably proportionate share of the costs of audit required by and performed in accordance with the "Single Audit Act Amendments of 1996" as provided in 2 C.F.R. § 200.425.

Audit reports shall be made available to the public.

- D.20. Procurement. If other terms of this Governmental Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, motor vehicles, or contracted services, procurements by the Grantee shall be competitive where practicable. For any procurement for which reimbursement is paid under this Governmental Grant Contract, the Grantee shall document the competitive procurement method. In each instance where it is determined that use of a competitive procurement method is not practicable, supporting documentation shall include a written justification for the decision and for the use of a non-competitive procurement. If the

Grantee is a subrecipient, the Grantee shall comply with 2 C.F.R. §§ 200.318 through 200.326 when procuring property and services under a federal award.

The Grantee shall obtain prior approval from the State before purchasing any equipment or motor vehicles under this Governmental Grant Contract.

- D.21. Strict Performance. Failure by any party to this Governmental Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Governmental Grant Contract is not a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Governmental Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.
- D.22. Independent Contractor. The parties shall not act as employees, partners, joint venturers, or associates of one another in the performance of this Governmental Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Governmental Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.
- D.23. State Liability. The State shall have no liability except as specifically provided in this Governmental Grant Contract.
- D.24. Force Majeure. "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the Party except to the extent that the non-performing Party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing Party through the use of alternate sources, workaround plans or other means. A strike, lockout or labor dispute shall not excuse either Party from its obligations under this Governmental Grant Contract. Except as set forth in this Section, any failure or delay by a Party in the performance of its obligations under this Governmental Grant Contract arising from a Force Majeure Event is not a default under this Governmental Grant Contract or grounds for termination. The non-performing Party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the Party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting the Grantee's representatives, suppliers, subcontractors, customers or business apart from this Governmental Grant Contract is not a Force Majeure Event under this Governmental Grant Contract. The Grantee will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in the Grantee's performance longer than forty-eight (48) hours, the State may, upon notice to the Grantee: (a) cease payment of the fees until the Grantee resumes performance of the affected obligations; or (b) immediately terminate this Governmental Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. The Grantee will not increase its charges under this Governmental Grant Contract or charge the State any fees other than those provided for in this Governmental Grant Contract as the result of a Force Majeure Event.
- D.25. Tennessee Department of Revenue Registration. The Grantee shall be registered with the Tennessee Department of Revenue for the collection of Tennessee sales and use tax. This registration requirement is a material provision of this Governmental Grant Contract.
- D.26. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Governmental Grant Contract.

- D.27. No Acquisition of Equipment or Motor Vehicles. This Governmental Grant Contract does not involve the acquisition and disposition of equipment or motor vehicles acquired with funds provided under this Governmental Grant Contract.
- D.28. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Governmental Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl
- D.29. Governing Law. This Governmental Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Governmental Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-407.
- D.30. Completeness. This Governmental Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. This Governmental Grant Contract supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.
- D.31. Severability. If any terms and conditions of this Governmental Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall remain in full force and effect. To this end, the terms and conditions of this Governmental Grant Contract are declared severable.
- D.32. Headings. Section headings are for reference purposes only and shall not be construed as part of this Governmental Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Governmental Grant Contract, the special terms and conditions shall be subordinate to the Governmental Grant Contract's other terms and conditions.
- E.2. Debarment and Suspension. The Grantee certifies, to the best of its knowledge and belief, that it, its current and future principals, its current and future subcontractors and their principals:
- a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency;
 - b. have not within a three (3) year period preceding this Governmental Grant Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;
 - c. are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in section b. of this certification; and
 - d. have not within a three (3) year period preceding this Governmental Grant Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

The Grantee shall provide immediate written notice to the State if at any time it learns that there was an earlier failure to disclose information or that due to changed circumstances, its principals or the principals of its subcontractors are excluded or disqualified.

- E.3. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State that is regarded as confidential under state or federal law shall be regarded as "Confidential Information." Nothing in this Section shall permit Grantee to disclose any Confidential Information, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties. Confidential Information shall not be disclosed except as required or permitted under state or federal law. Grantee shall take all necessary steps to safeguard the confidentiality of such material or information in conformance with applicable state and federal law.

The obligations set forth in this Section shall survive the termination of this Governmental Grant Contract.

- E.4. Printing Authorization. The Grantee agrees that no publication coming within the jurisdiction of Tenn. Code Ann. § 12-7-101, *et seq.*, shall be printed pursuant to this Governmental Grant Contract unless a printing authorization number has been obtained and affixed as required by Tenn. Code Ann. § 12-7-103(d).
- E.5. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the "Children's Act for Clean Indoor Air of 1995," Tenn. Code Ann. §§ 39-17-1601 through 1606, the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Governmental Grant Contract.
- E.6. Drug-Free Workplace. The Grantee shall provide a drug-free workplace pursuant to the "Drug-Free Workplace Act", 41 U.S.C. §§ 8101 through 8106, and its accompanying regulations.
- E.7. Transfer of Grantee's Obligations. The Grantee shall not transfer or restructure its operations related to this Governmental Grant Contract without the prior written approval of the State. The Grantee shall immediately notify the State in writing of a proposed transfer or restructuring of its operations related to this Governmental Grant Contract. The State reserves the right to request additional information or impose additional terms and conditions before approving a proposed transfer or restructuring.
- E.8. Rule 2 Compliance. The State and the Grantee shall comply with obligations under Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and its accompanying regulations as codified at 42 C.F.R. §§ 2.1 *et seq.*
- a. The Grantee warrants to the State that it is familiar with the requirements of Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and its accompanying regulations, and will comply with all applicable requirements in the course of this Governmental Grant Contract.
 - b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and its regulations, in the course of performance of the Governmental Grant Contract so that both parties will be in compliance with Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records.

- c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and that are reasonably necessary to keep the State and the Grantee in compliance with Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records. This provision shall not apply if information received by the State under this Governmental Grant Contract is NOT "protected health information" as defined by Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, or if Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records permits the State to receive such information without entering into a business associate agreement or signing another such document.
- E.9. Professional Practice. The Grantee shall assure that there is a code of conduct in place and applicable to all employees that covers, at minimum, business practices, clinical practices, and service recipient/staff interaction/fraternization. Further, Grantee's personnel shall conduct their practice in conformity with all applicable statutes, rules and regulations, and recognized ethical standards of their profession. Procedures for reporting violations of the ethical standards shall be developed and communicated to staff upon hire and annually thereafter, which shall include a non-reprisal approach for persons reporting suspected violations, as well as a description of possible sanctions for violating the standards. Failure to implement a code of conduct in accordance with this section and to adequately address suspected violations of the code of conduct may be cause for termination of this Governmental Grant Contract.
- E.10. Additional Subcontracting Requirements. If subcontracts are approved by the State, they shall contain, in addition to those sections identified in D.5., sections on "Licensure", "Environmental Tobacco Smoke", "Confidentiality of Records", "HIPAA Compliance", and "Rule 2 Compliance" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.

FOR THE PROVISION OF THE TENNESSEE CERTIFIED RECOVERY COURT PROGRAM AT THE BLOUNT COUNTY DRUG COURT:

IN WITNESS WHEREOF,

BLOUNT COUNTY GOVERNMENT:

GRANTEE SIGNATURE

DATE

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES:

E. DOUGLAS VARNEY, COMMISSIONER

DATE

GOVERNMENTAL GRANT CONTRACT BUDGET				
AGENCY: Blount County Government -- Blount County Drug Court				
PROGRAM NAME: Tennessee Certified Recovery Court Program				
The Governmental Grant Contract budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: July 1, 2015 END: June 30, 2016				
POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹ (detail schedule(s) attached as applicable)	GOVERNMENTAL GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1	Salaries	\$56,229.00	\$0.00	\$56,229.00
2	Benefits and Taxes	\$13,771.00	\$0.00	\$13,771.00
4, 15	Professional Fee, Grant and Award ²	\$0.00	\$0.00	\$0.00
5	Supplies	\$0.00	\$0.00	\$0.00
6	Telephone	\$0.00	\$0.00	\$0.00
7	Postage and Shipping	\$0.00	\$0.00	\$0.00
8	Occupancy	\$0.00	\$0.00	\$0.00
9	Equipment Rental and Maintenance	\$0.00	\$0.00	\$0.00
10	Printing and Publications	\$0.00	\$0.00	\$0.00
11, 12	Travel / Conferences and 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	\$0.00	\$0.00	\$0.00
22	Indirect Cost	\$0.00	\$0.00	\$0.00
24	In-Kind Expense	\$0.00	\$0.00	\$0.00
25	GRAND TOTAL	\$70,000.00	\$0.00	\$70,000.00

¹ Each expense object 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://www.state.tn.us/finance/act/documents/policy3.pdf>).

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



KNOX COUNTY REGIONAL FORENSIC CENTER

Office of the Chief Medical Examiner
2761 Sullins Street, Knoxville, TN 37919

June 8, 2015

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

Dear Mayor Mitchell,

We appreciate and value our relationship and thank you for allowing us to provide Autopsy and Autopsy Related Services for your county. I am sending this letter to let you know that on August 1, 2015 we will be increasing our charges by 5% for Autopsies and Autopsy Related Services. This is the first increase in charges in 4 years.

I would like to let you know about some of the exciting things that have been going on at the Regional Forensic Center over the past few months.

1. On December 16, 2014, we opened our new state of the art and N.A.M.E. accredited facility which doubled our space to 18,000 sq. ft. and increased our capacity to conduct autopsies. The facility was made possible by funding from the State of Tennessee and Knox County government.
2. We have added 13 new staff which includes one new Forensic Pathologist and we are about to hire another Forensic Pathologist.
3. We have worked to guarantee the state law was not changed in order to assure County Mayors have the right to appoint a physician as the Medical Examiner for their county and maintain control over Death Investigation in their counties.
4. Our Forensic Anthropologist has worked multiple cases within the region to positively identify decedents who were not known upon arrival at the facility. In addition, he has worked with local law enforcement and the National Missing and Unidentified Persons System (NamUs) to identify decedents in cold cases.
5. We have hosted multiple training sessions for Death Scene Investigation for Medical Examiners and Death Investigators in the counties we serve.
6. We have worked with Emergency Preparedness groups and participated in several exercises to include a large, full-scale event to assure our integration and preparedness for emergency response events for the region.



KNOX COUNTY REGIONAL FORENSIC CENTER

Office of the Chief Medical Examiner
2761 Sullins Street, Knoxville, TN 37919

Dr. Mileusnic, the Chief Medical Examiner, and our staff take seriously our charge to provide an accurate, timely death investigation, autopsy services, and provide closure for the family. Our Forensic Pathologists are board certified and have vast experience working with law enforcement and prosecutors to present effective cases when action is warranted.

Attached you will find a contract and a fee schedule for services. We would enjoy an opportunity to review these with you either in person or over the phone based on your desire. Please contact Denise Edsell, my administrative assistant, at 865-215-8028. Or, if you prefer, please sign and return the contract.

We look forward to continuing our partnership.

Sincerely,

John M. Lott, M.S., R.N.
Senior Director
Regional Forensic Center

Darinka Mileusnic-Polchan, MD, PhD
Chief Medical Examiner
Regional Forensic Center

Attachments: RFC-Blount County Forensic Center Contract
Regional Forensic Center Fee Schedule

cf: Mr. Randy Vineyard, Finance Director
Robert Potter, M.D., County Medical Examiner

**REGIONAL FORENSIC CENTER
AND
BLOUNT COUNTY
AGREEMENT FOR MEDICAL EXAMINER SERVICES**

THIS AGREEMENT (the "Agreement") dated the 1st day of August, 2015, is by and between Blount County, Tennessee ("County") and Knox County Regional Forensic Center in Knox County, Tennessee ("RFC"). County is joining in the execution of this Agreement for the limited purpose of consenting to the transactions contemplated herein.

WHEREAS, County expressed its wishes to retain the Regional Forensic Center to provide Medical Examiner Autopsy and Autopsy Related Services; and

WHEREAS, these services shall consist of post mortem examinations, related services, and related reports; and

WHEREAS, Knox County Regional Forensic Center, through its Medical Examiner, is willing to provide said post mortem examinations and related services for the County.

NOW THEREFORE, in consideration of the premises, the parties agree as follows:

1. **SCOPE OF SERVICES.** Knox County Regional Forensic Center, through its Medical Examiner, will perform post mortem examinations with autopsy and issue related reports on each case referred by County and related services as requested by the County.
 - a. County shall:
 - i. Notify RFC, verbally and in writing, of anticipated changes in current on scene medical investigator and or county medical examiner or coroner personnel.
 - ii. Notify county medical investigators, county coroner(s), and county medical examiner that all cases reported to the medical examiner's office may be discussed with RFC staff while county officials are present at the death scene, or as soon as practical when communication is limited by geography, to ensure quality, uniform death investigation and protect evidence against contamination and loss. RFC will make qualified recommendations for case disposition to be considered at the discretion of County Medical Examiner.
 - iii. Ensure that county medical investigators, county coroners, and county medical examiners meet the qualifications as set out in Tenn. Code Ann. § 38-7-104 and RFC standard operating procedures.
 - iv. Maintain the capacity to conduct death investigations 365 days a year, 7 days a week, 24 hours a day in accordance with the requirements of Tenn. Code

Ann. § 38-7-101-38-7-119 and RFC standard operating procedures.

- v. Ensure death investigations are conducted in accordance with Tennessee statutes, rules, guidelines, policy, and procedures by review of reports produced by RFC.
- vi. Provide/maintain body transportation services that have capacity to respond to death scenes in a timely manner and transport the body directly from the scene to the RFC when an autopsy is ordered.
- vii. Replenish disposable items for the field medical investigators such as evidence bags, body bags, identification tags with chain of custody documentation, and personal protective equipment.
- viii. Ensure that the on-scene medical investigators have access to a computer and a digital camera to facilitate transfer of case reports and scene/decedent photographs to the RFC.
- ix. Ensure that the on-scene medical investigators have the capacity to call the RFC while at the scene and/or establish alternative communication if remote region prohibits cell or land line use (*i.e.* dispatch).
- x. Ensure that on-scene medical investigators respond to scenes in a timely manner (generally within 30 minutes of notification of death).

b. RFC shall:

- i. Provide consulting services to county medical examiner, medical investigators, and county coroner(s) 365 days per year, 7 days per week, 24 hours per day, in order to determine medical examiner jurisdiction and recommend case disposition based on the guidelines of death investigation set forth by the National Institute of Justice and the RFC.
- ii. Maintain National Association of Medical Examiners ("NAME") Accreditation.
- iii. Conduct death investigations in accordance with Tennessee statutes, rules, guidelines, policies, and procedures.
- iv. Dispatch a forensic pathologist, forensic anthropologist, or medical investigator employed by R F C to select death scenes (homicides, infant/child deaths, and unusual circumstances) upon request.
- v. In conjunction with the Tennessee Office of Chief Medical Examiner, provide initial and continuing forensic training for county medical investigators, county coroner(s), and county medical examiners.
- vi. Provide reports to County Mayor's Office documenting use of service, quality of

death investigation, and areas of improvement when necessary to meet standards of death investigations in accordance with Tennessee statutes, rules, guidelines, policy, and procedures in order to establish transparency and prevent malfeasance.

2. **FEES.** County will present a properly executed Order for Autopsy and pay a fee per case in the amount listed in Schedule A. This agreement may remain in place with changes in Schedule A after a 90 day notice of fee change has been sent to County.
3. **ADDITIONAL SERVICES.** Any additional postmortem toxicology, expert criminal testimony, molecular laboratory testing, including but not limited to genetic, DNA and X-Rays shall be the financial responsibility of County. If performed by Knox County Regional Forensic Center, an additional fee for these services will be incurred. County will be given an opportunity to approve all additional services and fees prior to RFC providing the additional services. See Schedule A for list of additional RFC fees.
5. **RESPONSIBILITY FOR ADDITIONAL FEES.** County shall be responsible for all charges regarding the transportation of said body.
6. **INVOICE.** Knox County shall invoice County for its charges after the completion of each autopsy.
7. **PAYMENT PERIOD.** The charges shall be paid by County within thirty (30) days of receipt of said invoice.
8. **TERMINATION.** Either party may terminate this Agreement upon a ninety (90) day written notice to the other party.
9. **TERM.** This agreement shall remain valid and in effect after signing by both parties. Amendments to services can be made as needed and will be in effect after signing by both parties. Fee schedule amendments will be made as needed and will be in effect 90 days after notification.
10. **LIABILITY.** Knox County Regional Forensic Center and its Medical Examiner shall have no liability for services rendered beyond those specifically enumerated herein.
11. **GOVERNING LAW; FORUM; SERVICE OF PROCESS; VENUE.** This Agreement shall be governed by the laws of the State of Tennessee both as to interpretation and performance. The Chancery Court and/or the Circuit Court of Knox County, Tennessee shall have exclusive and concurrent jurisdiction of any disputes, which arise hereunder.
12. **BINDING EFFECT.** This Agreement shall be binding upon the parties hereto and their respective successors and assigns and, except as otherwise set forth herein, shall inure to the benefit of only the parties hereto.

13. **COUNTERPARTS; FACSIMILE SIGNATURE; ELECTRONIC STORAGE.** This Agreement may be executed in multiple counterparts with the same effect as if the signatories executing the several counterparts had executed a single document and all such executed counterparts shall together constitute one and the same instrument. Signatures submitted by facsimile or other electronic means shall be accepted as originals in the absence of a valid reason to doubt their authenticity. The original of this document, including any and all signature page(s), may be scanned and stored in a computer database or other electronic format and the original(s) destroyed, and any printout or other output readable by human sight, the reproduction of which accurately reproduces the original of this document, may be used for any purpose as if it were the original, including proof of the content of the original writing.
14. **NOTICES.** Any notice required or permitted to be given hereunder may be given by personal delivery or by registered or certified mail, and if given by mail, shall be deemed sufficiently given when deposited in the United States Mail, proper postage prepaid, registered or certified, return receipt requested, and addressed as follows:

<u>RFC</u>	<u>COUNTY</u>
John M. Lott, MS, RN Senior Director Knox County Regional Forensic Center 2761 Sullins Street Knoxville, TN 37919 Email: john.lott@knoxcounty.org Phone: 865-215-8028 Fax: 8675-215-8020	The Honorable Ed Mitchell Mayor of Blount County 341 Court Street Maryville, TN 37804

15. **MISCELLANEOUS.** This document constitutes the entire agreement on the subject matter between the parties. No modification of this Agreement shall be binding unless in writing and signed by the party against which it is sought to be enforced. Each party will execute and deliver all additional documents and do all such other acts as may be reasonably necessary to carry out the provisions and intent of this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by themselves or their duly-authorized representative as of the day and year first set out above.

KNOX COUNTY, TENNESSEE

By: _____

Tim Burchett
Mayor of Knox County

Date: _____

Knox County Contract No.: 15-137

Approved as to legal form:

By: Edith Willcox

Date: June 2, 2015

BLOUNT COUNTY, TENNESSEE

By: _____

Ed Mitchell
Mayor of Blount County

Date: _____

Blount County Contract No.: _____

Approved as to legal form:

By:

Date:



SCHEDULE A: REGIONAL FORENSIC CENTER FEE SCHEDULE FOR ADDITIONAL SERVICES

This fee schedule is effective August 1, 2015 for the Regional Forensic Center in Knox County, Tennessee.

SCHEDULE A: RFC FEE SCHEDULE FOR SERVICES		
	Service	FEE
1	Autopsy	\$1,575.00
	Includes: Autopsy, External Exam, Final Autopsy Report, Microbiology and Toxicology Reports. Special tests and expert testimony in a criminal trial are additional costs.	
	Bio-Seal Services	\$175.00
2	External Examination	\$790.00
	Includes: External Exam Report	
	Bio-Seal Services	\$175.00
3	Additional Testing	
	Professional Fees Minimum Charge per Hour	\$790.00
	Lab Test Costs will be added at Cost plus 17% for handling and processing (fee determined at time of service)	TBD AT TIME OF SERVICE
	Transportation and Shipping Cost at Cost (fee determined at time of service)	TBD AT TIME OF SERVICE
4	Expert Testimony	
	<i>Retainer Fee - Medical Examiner, Pathologist, Anthropologist</i>	\$1,500.00
	<i>Deposition Fee - Medical Examiner, Pathologist, Anthropologist</i>	
	Two hours of preparation and review of case materials (Two Hour Min)	\$1,500.00
	Third hour and each hour thereafter	\$525.00
	<i>Case/Trial Testimony - Medical Examiner, Pathologist, Anthropologist</i>	
	Two hours of Preparation and review of case materials	\$1,500.00
	Third hour of Preparation/Review and each hour thereafter	\$525.00
	Testimony as an expert/consultant per hour	\$600.00
	Travel (portal to portal) cost per hour	\$315.00
	Per Diem (per current year GSA rates for the area)	TBD AT TIME OF SERVICE
	Hotel/Travel Accommodations provided by client	TBD AT TIME OF SERVICE
	<i>Deposition Fee - RFC Staff (Investigators, Autopsy Technicians, Forensic Clerks, etc)</i>	
	Two hours of preparation and review of case materials (Two Hour Min)	\$650.00
	Third hour and each hour thereafter	\$210.00



**SCHEDULE A: REGIONAL FORENSIC CENTER
FEE SCHEDULE FOR ADDITIONAL SERVICES**

SCHEDULE A: RFC FEE SCHEDULE FOR SERVICES		
	Service	FEE
	<i>Case/Trial Testimony - RFC Staff (Investigators, Autopsy Technicians, Forensic Clerks, etc)</i>	
	Two hours of Preparation and review of case materials (Two Hour Min)	\$650.00
	Third hour and each hour thereafter	\$210.00
	Testimony as an expert/consultant per hour	\$300.00
	Travel (portal to portal) cost per hour	\$80.00
	Per Diem (per current year GSA rates for the area)	TBD AT TIME OF SERVICE
	Hotel/Travel Accommodations provided by client	TBD AT TIME OF SERVICE
5	Cole Neuroscience Cases	
	<i>Technical Charges</i>	
	Brain Removal; Organ Preparation; Tissue Preparation	\$1,575.00
	Slide/stain preparation (cost of test not included)	\$525.00
	Lab Test Costs will be added at Cost plus 17% for handling and processing (fee determined at time of service)	TBD AT TIME OF SERVICE
	Transportation and Shipping Cost at Cost (fee determined at time of service)	TBD AT TIME OF SERVICE
	<i>Professional Fees Minimum Charge</i>	\$2,100.00
	Includes two hours Reading Slides and Preparing Diagnostic Report	
	Additional Professional Fee per Hour	\$790.00
	Transportation and Shipping Cost at Cost to RFC	TBD AT TIME OF SERVICE
	<i>Brain Removal Only</i>	\$800.00
	Includes: Organ Preparation Only. Shipping charges are not included.	
6	Pathology Services for Non-Medical Examiner Cases	\$5,250.00
	(For requests from Private Citizens to perform autopsy services for cases that fall outside of the Medical Examiner jurisdiction or for an additional review requested by the family or proper authority.)	
	Includes: Autopsy, External Exam, Final Autopsy Report, Microbiology and Toxicology Reports. Special tests and expert testimony in a criminal trial are additional costs.	
	Partial Autopsy	\$3,250.00
	External Examination	\$1,800.00
	Bio-Seal Services	\$250.00



**SCHEDULE A: REGIONAL FORENSIC CENTER
FEE SCHEDULE FOR ADDITIONAL SERVICES**

SCHEDULE A: RFC FEE SCHEDULE FOR SERVICES		
	Service	FEE
	Additional Testing	
	Professional Fees Minimum Charge per Hour	\$1,050.00
	Lab Test Costs will be added at Cost plus 17% for handling and processing (fee determined at time of service)	TBD AT TIME OF SERVICE
	Transportation and Shipping Cost at Cost (fee determined at time of service)	TBD AT TIME OF SERVICE
7	On-Scene Services	
	Personnel (Medical Examiner, Forensic Anthropologist, Medical Investigator, etc)	Hourly Charge will be (Salary plus benefits plus 17%) for each person
	Mileage (GSA approved rate for Knox County)	TBD AT TIME OF SERVICE
8	Anthropology	
	Examination of Skeletal Remains, Single bone	\$225.00
	Examination of Skeletal Remains, Complete	\$2,200.00
	Examination of Skeletal Remains, Partial	\$1,200.00
	Exhumation, per day	\$1,800.00
	Exhumation Autopsy, unnatural death	\$3,500.00
	Trauma Evaluation in Skeletal Remains, per case	\$1,000.00
	Evaluation of Blood Spatter Patterns, from photo	\$150.00
	Evaluation of Blood Spatter Patterns, on scene analysis per hour	\$175.00
	Dental Charting & Full Mouth X-ray	\$350.00
	Dental Comparison for Identification	\$500.00
	Bite-mark Examination & Comparison	\$700.00
9	Facility Use Fee (for approved programs)	
	Facility Use Fee (conference room) per 4 hours	\$500.00
	Facility Use Fee (conference room) if over 4 hours	\$1,000.00
	Facility Cleaning Fee	\$100.00
	Facility Use Deposit Fee	\$250.00
10	Morgue Use Fee	
	If a body is left in the morgue by a county, hospital or other institution over 10 days after receiving a call that the body is ready for pickup, there is a per day fee. The fee will be assessed beginning at midnight following the 10th day of the pickup call. The fee is assessed for the entire day beginning at midnight. There is no pro-rating of the fee. After 30 days, the fee is \$50 per day.	\$25 / day after 10 days \$50 / day after 30 days



**SCHEDULE A: REGIONAL FORENSIC CENTER
FEE SCHEDULE FOR ADDITIONAL SERVICES**

SCHEDULE A: RFC FEE SCHEDULE FOR SERVICES		
	Service	FEE
11	Reports/Certificates/Copies of Records	
	Autopsy Report	\$20.00
	Toxicology Report	\$20.00
	Death Certificate	Service Not Available
	Cremation Certificate	\$25.00
	Medical Records	Per TCA
	Cost of Mailing the Reports is Responsibility of Requester	TBD AT TIME OF SERVICE
Knox County Regional Forensic Center does not transport decedents. It is the responsibility of the requesting organization.		
All hourly rates are billed to the nearest quarter of an hour.		
Late payments, worthless checks, rejected payments:		
	Accounts past due 30-59 days	\$25.00
	Accounts past due 60-89 days	\$35.00
	Accounts past due 90 or more days	\$45.00
Accounts past due 60 days will not be able to receive approvals on requests for cremations.		
Worthless checks and rejected payments will be handled in accordance with Knox County Finance Policy.		

WILLIAM R. BREWER, JR.

JUDGE GENERAL SESSIONS COURT
BLOUNT COUNTY TENNESSEE
DIVISION III
BLOUNT COUNTY JUSTICE CENTER
934 EAST LAMAR ALEXANDER PARKWAY
MARYVILLE, TENNESSEE 37804
(865) 273-5570

June 22, 2015

Ed Mitchell
County Mayor
341 Court Street
Maryville, TN 37804-5906

Re: Blount County Emergency Communications District Budget
Fiscal year 2015/16

Dear Ed:

I writing to you in my capacity as chairman of the Blount County Emergency Communications District, the 911 Board.

TCA 7-86-120 requires each emergency communications district to adopt and operate under an annual budget.

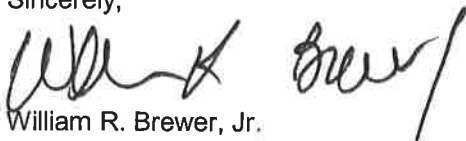
Subsection (a) of TCA 7-86-120 sets out the information to be contained the budget.

Subsection (b) of TCA 7-86-120 provides "Prior to adoption by the district, a copy of the proposed budget shall be filed with the clerk or recorder of the appropriate county or municipality, who shall then distribute copies to members of the appropriate legislative body and to members of municipal legislative bodies participating in the district, at least thirty (30) days before the next scheduled meeting of the legislative body. A copy of the proposed budget shall also be filed with the chief administrative officer of the appropriate county or municipality at the same time the budget is filed with the clerk or recorder..."

In order to comply with the provisions of TCA 7-86-120, enclosed please find a copy of the Blount County Emergency Communications District's proposed budget for fiscal year 2015/16.

If you or any member of your legislative body has any questions, please contact me immediately.

Sincerely,



William R. Brewer, Jr.

WRBjr:spm
Enclosure
cc: Jeff Caylor

Emergency Communications District

Blount County

Proposed Operating Budget

2015/2016

<u>Operating Revenues</u>	<u>Current</u>	<u>2015/2016</u>
3004-Base Funding Amount (State Board)	\$1,405,298	\$1,395,630
Total Operating Revenues	\$1,405,298	\$1,395,630
<u>Operating Expenses</u>		
<u>4000-Salaries and Wages</u>		
4001-Director	\$67,683	\$69,035
4002-Administrative Personnel	\$106,393	\$59,883
4003-Dispatchers	\$652,918	\$680,185
4005-Data Processing Personnel	\$42,994	\$43,846
4008-Overtime	\$10,000	\$10,000
4009-Shift Supervisors	\$120,773	\$155,976
Total Salaries and Wages	\$1,000,761	\$1,018,925
<u>4100-Employee Benefits</u>		
4101-Social Security	\$62,047	\$63,173
4102-Medicare	\$14,511	\$14,774
4103-Life Insurance	\$2,652	\$2,450
4104-Medical Insurance	\$260,935	\$206,000
4105-Dental Insurance	\$17,000	\$16,000
4106-Disability	\$9,995	\$9,995
4107-Unemployment	\$1,200	\$1,200
4108-Retirement	\$115,488	\$114,730
4110-Retiree Medical Premiums	\$6,124	\$10,304
4111-OPEB	\$14,000	\$5,000
Total Employee Benefits	\$503,952	\$443,626

4200-Contracted Services

4201-Mapping/Addressing	\$400	\$2,000
4203-Auditing Services	\$8,600	\$8,800
4202-Accounting Services	\$4,800	\$4,800
4212-Fees Paid to Service Providers	\$68,688	\$68,688
4216-Janitorial Services	\$10,835	\$12,000
4217-Legal Services	\$500	\$5,000
4218-Maintenance Agreements	\$31,000	\$31,000
4220-NCIC/TBI/TIES	\$2,224	\$2,224
4225-Pest Control	\$800	\$800

Maintenance/Repairs

4232-Radio Maintenance	\$35,400	\$36,000
4233-Building/Facilities Maintenance	\$6,000	\$15,000
4235-Vehicle	\$500	\$700
4236-Vehicle Fuel	\$2,000	\$2,000
4237-Language Line	\$350	\$400
4299-Lawn Maintenance	\$5,100	\$5,100
Total Contracted Services	\$185,697	\$194,512

4300- Supplies and Materials

4301-Operating Supplies	\$26,000	\$28,000
4304-Postage/Printing	\$500	\$800
4307-Utilities/Electric	\$41,000	\$43,000
4308-Utilities/Gas	\$2,500	\$3,200
4309-Utilities/Water	\$2,000	\$2,000
4310-General Telephone	\$18,000	\$16,000
4311-Cell Phones	\$4,200	\$2,700
4399-Water Service	\$1,000	\$1,300
Total Supplies and Materials	\$95,200	\$97,000

4400 Other Charges

4405-Dues/Memberships	\$3,000	\$3,000
4406-Employee Testing/Exams	\$350	\$700
4407-Workman's Comp	\$3,500	\$3,500
4408-Liability	\$14,000	\$16,000
4409-Property Insurance	\$8,500	\$9,500
4414-Premiums on Surety Bonds	\$1,500	\$1,500
4417-Service Awards	\$750	\$750
4418-Training Expense	\$4,500	\$6,500
4419-Travel Expense	\$5,000	\$8,500
4419-A Travel Mileage	\$300	\$250
4420-Internet	\$18,350	\$18,350
Total Other Charges	\$59,750	\$68,550
Depreciation	\$222,932	\$202,579
Amortization	\$595	\$595

Non-Operating Revenues

Interest Income	\$10,000	\$6,000
Contribution Blount County	\$302,133	\$324,793
Contribution City of Maryville	\$151,066	\$162,396
Contribution City of Alcoa	\$151,066	\$162,396
Contribution City of Townsend	\$6,104	\$6,562
TECB Grants	\$82,848	\$0
Miscellaneous Income	\$6,000	\$6,000
Rent (Ambulance Service)	\$0	\$27,000
Interest Expense	(\$63,755)	(\$63,755)
Total Non-Operating Revenues	\$645,462	\$631,392
Total Revenues	\$2,050,760	\$2,027,022
	\$2,068,887	\$2,025,787

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
COSTNER & GREENE ATTORNEYS	101	OTHER GENERAL ADMINISTRATION	6/29/2015	450.00
COSTNER & GREENE ATTORNEYS	Fund Total			450.00
Vendor Total				450.00
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	101	OTHER GENERAL ADMINISTRATION	6/22/2015	12722.50
CRAIG GARRETT	Fund Total			60532.50
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	263	MISCELLANEOUS	6/24/2015	332.50
CRAIG GARRETT	Fund Total			3570.00
Vendor Total				64102.50
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

Desc	Fund	CC_Desc	Date	EXP
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	6/2/2015	375.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			425.00
Vendor Total				425.00
REVERSE EXPEN ACCRUALS	141	BOARD OF EDUCATION	7/1/2014	-3687.50
REVERSE EXPEN ACCRUALS	Fund Total			-3687.50
Vendor Total				-3687.50
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	263	MISCELLANEOUS	6/18/2015	297.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			1417.00
Vendor Total				2050.80
Summary				104446.80

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 JUNE 30, 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			RET INS/POSTAGE BUDGETED SHORT		14013521
		051900	OTHER GENERAL ADMINISTRATION	47,525.00+	
		489900	OTHER	47,525.00+	
101			PLACE MONEY IN OT LINE IS REIMB		14013522
		054110	SHERIFFS DEPARTMENT	7,653.49+	
		479900	OTHER DIRECT FEDERAL REVENUE	7,653.49+	
101			PLACE MONIES IN NEEDED ACCT		14013523
		054110	SHERIFFS DEPARTMENT	1,000.00+	
		481400	CONTRACTED SERVICES	1,000.00+	
101			PLACE MONEY IN OT LINE IS REIMB		14013524
		054110	SHERIFFS DEPARTMENT	189,917.82+	
		475900	OTHER FEDERAL THROUGH STATE	104,629.29+	
		479900	OTHER DIRECT FEDERAL REVENUE	80,413.53+	
		481400	CONTRACTED SERVICES	4,875.00+	
101			PLACE MONIES IN NEEDED ACCTS		14013525
		054110	SHERIFFS DEPARTMENT	3,000.00+	
		433950	FEES SEX OFFENDER REGISTRY	3,000.00+	
101			PLACE MONIES IN NEEDED ACCTS		14013526
		054110	SHERIFFS DEPARTMENT	15,400.00+	
		481400	CONTRACTED SERVICES	15,400.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
101	54456		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	28,530.00+	
101	55111		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		055110	LOCAL HEALTH CENTER	906,394.00+	
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	906,300.00+	
101	55111		OTHER CHARGES FOR PT POSITIONS		14011102
		055110	LOCAL HEALTH CENTER	26,206.00+	
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	26,206.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	46,660,921.81+	
101			REVENUE TOTAL	46,660,921.81+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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			CORR BUDGET FOR OP TRSFR TO GEN CO		14013544
		099100	TRANSFERS OUT	109,944.50+	
		489900	OTHER-NET ASSETS UNRESTRICTED	109,944.50+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	1,207,530.50+	
263			REVENUE TOTAL	1,281,747.50+	
264			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		058600	EMPLOYEE BENEFITS	20,321,420.00+	
		431010	SELF-INSURANCE PREMIUMS	9,300,000.00+	
		431020	OTHER EMPLOYEE BENEFITS	9,000,000.00+	
		441100	INTEREST EARNED	12,000.00+	
		441600	RETIREEES INSURANCE PMTS	630,000.00+	
		441610	COBRA INSURANCE PAYMENTS	50,000.00+	
		489900	OTHER-NET ASSETS UNRESTRICTED	1,329,420.00+	
264			ACA FEES		14013527
		058600	EMPLOYEE BENEFITS	208,792.50+	
		489900	OTHER-NET ASSETS UNRESTRICTED	208,792.50+	
264			INCREASE FOR PCORI FEE		14013947
		058600	EMPLOYEE BENEFITS	8,300.00+	
		489900	OTHER-NET ASSETS UNRESTRICTED	8,300.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	20,538,512.50+	
264			REVENUE TOTAL	20,538,512.50+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
266			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		058600	EMPLOYEE BENEFITS	852,302.00+	
		431010	SELF-INSURANCE PREMIUMS	1,100,071.00+	
		441100	INTEREST EARNED	400.00+	
266			CORR BUDGET FOR OP TRSFR TO GEN CO		14013545
		099100	TRANSFERS OUT	109,944.50+	
		489900	OTHER - USE OF RESERVE	109,944.50+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	962,246.50+	
266			REVENUE TOTAL	1,210,415.50+	
351			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		058700	PAYMENTS TO CITIES	14,777,000.00+	
		402101	CITY OF MARYVILLE	7,350,000.00+	
		402103	CITY OF ALCOA	6,750,000.00+	
		402105	CITY OF FRIENDSVILLE	97,000.00+	
		402106	CITY OF ROCKFORD	105,000.00+	
		402107	CITY OF TOWNSEND	270,000.00+	
		402108	CITY OF LOUISVILLE	205,000.00+	
351			ALIGN EXP W/REV 4 \$ COLL 4 CITIES		14013944
		058700	PAYMENTS TO CITIES	1,116,000.00+	
		402101	CITY OF MARYVILLE	37,000.00+	
		402103	CITY OF ALCOA	914,625.00+	
		402106	CITY OF ROCKFORD	89,881.00+	
		402107	CITY OF TOWNSEND	74,494.00+	
351			FUND TOTALS		
351			EXPENDITURE TOTAL	15,893,000.00+	
351			REVENUE TOTAL	15,893,000.00+	
355			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		058700	PAYMENTS TO CITIES	5,425,500.00+	
		401100	CURRENT PROPERTY TAX	3,429,000.00+	
		401150	DISCOUNT ON PROPERTY TAXES	40,000.00-	
		401200	TRUSTEES COLLECT-PRIOR YR	45,580.00+	
		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	4,000.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	14,000.00+	
		401400	INTEREST AND PENALTY	18,000.00+	
		401500	PICK-UP TAXES	4,900.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	27,000.00+	
		401630	IN LIEU OF TAXES	1,300.00+	
		402100	LOCAL OPTION SALES TAX	1,846,000.00+	
		402700	BUSINESS TAX	63,000.00+	
		402750	MIXED DRINK TAX	11,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		403500	INTERSTATE TELECOMMUNICATION TAX	750.00+	
		411100	MARRIAGE LICENSES	900.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	70.00+	
355			ALIGN EXP W/REV 4 \$ COLL 4 CITIES		14013946
		058700	PAYMENTS TO CITIES	620,000.00+	
		401100	CURRENT PROPERTY TAX	169,800.67+	
		401200	TRUSTEES COLLECT-PRIOR YR	64,800.95+	
		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	32,455.13+	
		401300	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	34,373.47+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	6,842.08+	
		402100	LOCAL OPTION SALES TAX	151,736.34+	
		402700	BUSINESS TAX	34,740.13+	
		445700	CONTRIBUTIONS & GIFTS	13,368.52+	
		469900	OTHER STATE REVENUES-ALCOA TIRE TAX	111,882.71+	
355			FUND TOTALS		
355			EXPENDITURE TOTAL	6,045,500.00+	
355			REVENUE TOTAL	6,045,500.00+	
356			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		058700	PAYMENTS TO CITIES	15,275,770.00+	
		401100	CURRENT PROPERTY TAX	9,641,700.00+	
		401150	DISCOUNT ON PROPERTY TAXES	120,000.00-	
		401200	TRUSTEES COLLECT-PRIOR YR	255,000.00+	
		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	8,000.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	65,000.00+	
		401400	INTEREST AND PENALTY	43,000.00+	
		401500	PICK-UP TAXES	12,300.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	76,000.00+	
		402100	LOCAL OPTION SALES TAX	5,100,000.00+	
		402700	BUSINESS TAX	160,000.00+	
		402750	MIXED DRINK TAX	30,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	2,300.00+	
		411100	MARRIAGE LICENSES	2,250.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	220.00+	
356			ALIGN EXP W/REV 4 \$ COLL 4 CITIES		14013945
		058700	PAYMENTS TO CITIES	1,444,485.00+	
		401100	CURRENT PROPERTY TAX	315,990.00+	
		401200	TRUSTEES COLLECT-PRIOR YR	49,492.00+	
		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	87,364.68+	
		401300	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	43,739.89+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	715.64+	
		401630	IN LIEU OF TAXES	13,710.45+	
		402100	LOCAL OPTION SALES TAX	822,823.35+	
		402700	BUSINESS TAX	80,045.36+	
		445700	CONTRIBUTIONS & GIFTS	30,603.63+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
356			FUND TOTALS		
356			EXPENDITURE TOTAL	16,720,255.00+	
356			REVENUE TOTAL	16,720,255.00+	
363			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054150	DRUG ENFORCEMENT	158,100.00+	
		091130	PUBLIC SAFETY PROJECTS	82,150.00+	
		428100	FINES - METH CLEANUP	5,000.00+	
		428101	FINES-GENERAL SESSION	39,000.00+	
		428102	FINES-CIRCUIT	65,000.00+	
		428651	FORFEITURES	65,000.00+	
		441100	INTEREST EARNED	10,000.00+	
		445401	SALE OF VEHICLES	8,500.00+	
		481309	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00+	
		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+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	

POSTED

14014052

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

☒

Increase/Decrease

Department: Other Social, Cultural, & Recreational

Account: 115-56900

	Account Number	Description	Amount
TO	115-56900-500204-0	State retirement	0.01
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.01

	Account Number	Description	Amount
FROM	115-56900-500206	Employee Insur - Life	0.01
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.01

Explanation: to cover negative year-end balances

JS

Angie Shackle / Joe Bob Barnett
Signature of Official/Department Head/Date

Ed Stitt 6-30-15
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
14014048

Type of Amendment:

Transfer

Increase/Decrease



Department: Records

Account: 101-51910

	Account Number	Description	Amount
TO	101-51910-500105-0	Supervisor/Director	0.40
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.40

	Account Number	Description	Amount
FROM	101-51910-500189-0	Other Salaries and Wages	0.40
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.40

Explanation:

To correct overage

JS

Jackie Mann by April Shackle
Signature of Official/Department Head/Date

[Signature] 6-30-15
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.

C

POSTED
1401 4050

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

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: Litter and Trash Collect

Account: 064000

	Account Number	Description	Amount
TO	500164	Attendants	301.00
Used with transfers	500204	State Retirement	62.35
	500206	Employee Insurance - Life	0.91
(or)			
APPROPRIATION			
Used with inc/dec			
Total			364.26

	Account Number	Description	Amount
FROM	500399	Other Contracted Services	364.26
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			364.26

Explanation:

to cover short fall in accounts

[Signature]

[Signature]
Signature of Official/Department Head/Date

6-29-15

[Signature]
Signature of County Mayor/Date

6-30-15

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

**INFORMATION
ONLY**

C

POSTED
14014051

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

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: Jail
Account: 054210

	Account Number	Description	Amount
TO	500120	Computer Programmers	5,500.00
Used with transfers	500205	Employee Insurance	15,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			20,500.00

	Account Number	Description	Amount
FROM	500164	Attendants	20,000.00
Used with transfers	500165	Cafeteria Personnel	500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			20,500.00

Explanation: to cover shortfalls in accounts


6/29/15

6-30-15
 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.

C

POSTED
14014049

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

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department: Sheriff

Account: 054110

	Account Number	Description	Amount
TO	500103	Assistant	3,627.00
Used with transfers	500142	Mechanics	155.00
	500207	Employee Insurance - Health	3,100.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			6,882.00

	Account Number	Description	Amount
FROM	500106	Deputies	6,882.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			6,882.00

Explanation: to cover shortfalls in accounts

Signature of Official/Department Head/Date

James L. B... 6/29/15

Signature of County Mayor/Date

[Signature] 6-30-15

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

**INFORMATION
ONLY**

C

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

POSTED
14014028

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department:

Account:

101-51300
51300

County Mayor/Exec Office

	Account Number	Description	Amount
TO	500103	Asst.	.10
Used with transfers	500204	Retirement	.10
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.20 -0.00

	Account Number	Description	Amount
FROM	500161	Secretary	.20
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.20 -0.00

Explanation:

To correct negative year-end balances

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.

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

POSTED
14014029

Type of Amendment:

Transfer

☒

Increase/Decrease

Department: Property Assessor

Account: 101-52300

	Account Number	Description	Amount
TO	101-52300-500162	Clerical Personnel	1,150.00
Used with transfers	101-52300-500210	Unemployment	200.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,350.00

	Account Number	Description	Amount
FROM	101-52300-500204	State Retirement	1,350.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,350.00

Explanation: to cover negative year-end balances

Tim Helton

Signature of Official/Department Head/Date

by Angelie Shankle

E. J. [Signature] 6-30-15

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.

C

POSTED
14014030

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

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: Other Administration of Justice
Account: 53900

	Account Number	Description	Amount
TO	500164	Attendants	8,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			8,500.00

	Account Number	Description	Amount
FROM	500110	Lieutenants	8,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			8,500.00

Explanation: to cover shortfall

James L. King 6/29/15
Signature of Official/Department Head/Date

Bob Smith 6-30-15
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**

C

POSTED
14014031

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
500399	OTHER CONTRACTED SERVICES	8400.00
Total Transferred to:		8,400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	8,400.00
Total Transferred from:		8,400.00

Reason for Transfer Request

For purchase of Computer Software

Note:
Total transferred to
must agree with total
transferred from.

John Henson
Signature of Department Head

6-29-15

Date

Bob Stahl
Signature of County Mayor

6-30-15
Date

INFORMATION
ONLY

POSTED

14014032

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
	500317	DATA PROCESSING SERVICES	1000.00
Total Transferred to:			1,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500349	PRINTING, STATIONERY & FORMS	850.00
	500411	DATA PROCESSING SUP	150.00
Total Transferred from:			1,000.00

Reason for Transfer Request

Outlook Mail Service

Note:
Total transferred to
must agree with total
transferred from.


Signature of Department Head

6-29-15
Date


Signature of County Mayor

6-30-15
Date

INFORMATION
ONLY

C

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

POSTED

14014033

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>204</u>	<u>State Retirement</u>	<u>.01</u>
Total Transferred to:		

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>414</u>	<u>Duplicating Supplies</u>	<u>.01</u>
Total Transferred from:		

Reason for Transfer Request:

Shortage in State Retirement

Note:

Total transferred to
must agree with total
transferred from.

[Signature]
Signature of Department Head

6-30-15
Date

[Signature]
Signature of County Executive

6-30-15
Date

INFORMATION
ONLY

POSTED
14014034

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

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Planning

Account: 101-51720

	Account Number	Description	Amount
TO	101-51720-500161-0	Secretary	0.44
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.44

	Account Number	Description	Amount
FROM	101-51720-500103-0	Assistant	0.44
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.44

Explanation:

To correct overage

[Handwritten signature]

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.

[Handwritten mark]

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

POSTED
14014035

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Soil Conservation

Account: 101-57500

	Account Number	Description	Amount
TO	101-57500-500105 - Ø	Supervisor	197.12
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			197.12

	Account Number	Description	Amount
FROM	101-57500-500162-0	Clerical Personnel	197.12
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			197.12

Explanation:

To correct overage

JS

[Signature]
Signature of Official/Department Head/Date

6/30/15

[Signature]
Signature of County Mayor/Date

6-30-15

**INFORMATION
ONLY**

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C

POSTED

1401 4036

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

☒

Increase/Decrease

Department: 54410

Account: Emergency Management

	Account Number	Description	Amount
TO	101-054410-500105	Supervisor/Director	2,321.88
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,321.88

	Account Number	Description	Amount
FROM	101-54410-500169-54411	part time personnel	2,321.48
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,321.48

Explanation: To correct negative balance. Apparently both salaries were taken from the same account.

 6-30-15
Signature of Official/Department Head/Date

 6-30-15
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
14014037

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

Department: Accounting

Account: 101-52100

	Account Number	Description	Amount
TO	101-52100-500205-0	Employee Insurance	79.67
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			79.67

	Account Number	Description	Amount
FROM	101-52100-500205-0	Employee Insurance- Health	79.67
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			79.67

Explanation:

To correct overage

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.

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

POSTED
14014038

Type of Amendment:

Transfer

Increase/Decrease

☒

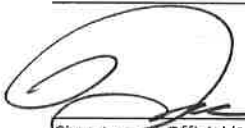
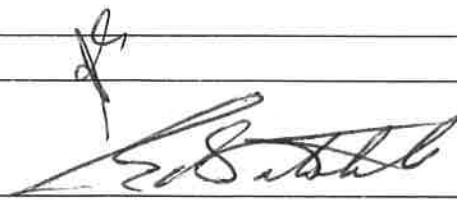
Department: **Risk Mgmt**

Account: **101-51920**

	Account Number	Description	Amount
TO	101-51920-500189	Other Salaries & Wages	263.72
Used with transfers	101-51920-500207	Employee Insur - Hlth	425.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			688.72

	Account Number	Description	Amount
FROM	101-51920-500709	Data Processing Equip.	688.72
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			688.72

Explanation: to cover negative year-end balances

 6-30-15
  6-30-15

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**

POSTED
14014039

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease



Department: Judicial Commissioners

Account: 53700

	Account Number	Description	Amount
TO	101-053700-500212	FICA-Medicare	3.20
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3.20

	Account Number	Description	Amount
FROM	101-053700-500162	Clerical Personnel	3.20
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3.20

Explanation: Shortage in line item

JB

William K. Bower
Signature of Official/Department Head/Date

E. J. Hall 6-30-15
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
14014640

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

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department: General Sessions Judges

Account: 053310

	Account Number	Description	Amount
TO	101-053310-500102	Judges Salaries	0.04
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.04

	Account Number	Description	Amount
FROM	101-053310-500399	Other Contracted Services	0.04
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.04

Explanation:

To cover shortage in line item


Signature of Official/Department Head/Date

 6-30-15
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
14014041

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department: FABIES / ANIMAL CONTROL
Account: 101-55120

	Account Number	Description	Amount
TO	<u>101-55120-50013-5512</u>	<u>MEDICAL PERSONNEL</u>	<u>450.00</u>
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			<u>450.00</u>

	Account Number	Description	Amount
FROM			
Used with transfers	<u>101-55120-50016-5512</u>	<u>PART TIME PERSONNEL</u>	<u>450.00</u>
(or)			
EST REVENUE			
Used with Inc/dec			
Total			<u>450.00</u>

Explanation:

TO MAKE UP FOR SHORTFALLS IN LINE ITEM FOR
MEDICAL PERSONNEL

CHARLES B RAFFORD 30 JUNE 15
Signature of Official/Department Head/Date

[Signature] 6-30-15
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
14014047

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

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: Health Department

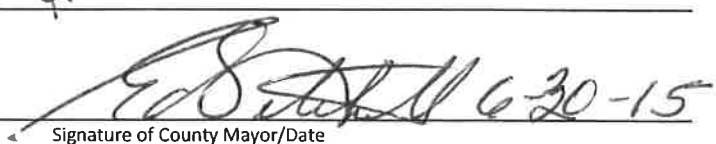
Account: 101-55110

	Account Number	Description	Amount
TO	101-55110-500169	Part Time Personnel	483.25
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			483.25

	Account Number	Description	Amount
FROM	101-55110-500307	Communications	483.25
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			483.25

Explanation: To cover part time personnel for the end of the physical year.


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
14013950

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: Juvenile Court

Account: 101-53500

	Account Number	Description	Amount
TO	101-53500-500112	Youth Service Officers	3,101.20
Used with transfers	101-53500-500161	Secretary	0.48
	101-53500-500204	State Retirement	344.85
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,446.53

	Account Number	Description	Amount
FROM	101-53500-500168	Temporary Personnel	3,446.53
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,446.53

Explanation: To correct shortage in accounts

Darryl Williams 6/26/15
Signature of Official/Department Head/Date

E. B. Smith 6-29-15
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
14013949
POSTED

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

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: Circuit Court Clerk
Account: 101-53120

	Account Number	Description	Amount
TO	101-53120-500499	Other supplies & Materials	1,832.00
Used with transfers	101-53120-500709	Data Processing Equipment	120.50
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,952.50

	Account Number	Description	Amount
FROM	101-53120-500317	Data Processing Services	1,952.50
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,952.50

Explanation: Replacement computers and printers for the Juvenile Courtrooms and Clerk's Office

 6/29/15
  6-29-15

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
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✓

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

POSTED

14013948

#not necessary

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: 115

Account: 056500

	Account Number	Description	Amount
TO	115-051800-500105	Supervisor/Director	0.01
Used with transfers	115-056500-500205	Employee Ins. - Dependent	100.00
	115-056500-500206	Employee Ins. - Life	100.00
	115-056500-500207	Employee Ins. - Health	3,000.00
(or)	115-056500-500208	Employee Ins. - Dental	425.00
APPROPRIATION			
Used with Inc/dec			
Total			3,625.01

#1

#2

	Account Number	Description	Amount
FROM	115-051800-500335	Maint & Repair Bldgs.	0.01
Used with transfers	115-056500-500432	Library Books	3,625.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,625.01

#1

#2

Explanation:

transfer to cover expn. lines

2/7

D. B. Barnett
Signature of Official/Department Head/Date

6-29-15

E. Ball 6-29-15
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
1401 3942

Type of Amendment:

Transfer



Increase/Decrease

☐

Department: Custodial

Account: General Government - County Buildings

	Account Number	Description	Amount
TO	101-051800-500717-00000	Maintenance Equipment	2,300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,300.00

	Account Number	Description	Amount
FROM	101-051800-500410-00000	Custodial Supplies	2,300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,300.00

Explanation: To procure a carpet cleaner.

JS

DR Garner _____ *Ed Still* 6-29-15
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**

L

POSTED

1401394

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer

Increase/Decrease

x

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054110-500307-0	Communication	200.00
Used with transfers	101-054110-500415-0	Electricity	300.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-054110-500425-0	Fuel	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

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**

POSTED
14013940

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: Agricultural Extension Service

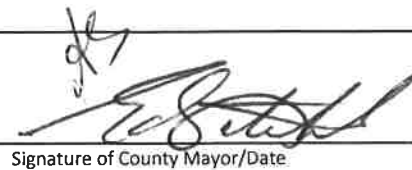
Account: 101-57100

	Account Number	Description	Amount
TO	101-57100 500719	Office Equipment	18,390.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			18,390.00

	Account Number	Description	Amount
FROM	101-57100 500309	Contracts w/Govt Agencies	18,390.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			18,390.00

Explanation: Request transfer to make funds available for purchase of computers, printers, work station, computer network hub equipment, phone system upgrade, microscope and lab equipment on state contract.

 6/25/2015
Signature of Official/Department Head/Date

 6-25-15
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

14013592

Type of Amendment:

Transfer

☒

Increase/Decrease

Department: Federal Projects

Account: 142-71200-xxx-41501

	Account Number	Description	Amount
TO			
Used with transfers	142-71200-207-41501	Employee Insurance - Health	3,188.00 ✓
	142-71200-208-41501	Employee Insurance - Dental	153.00 ✓
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,341.00

	Account Number	Description	Amount
FROM			
Used with transfers	142-71200-429-41501	Instructional Supplies	3,341.00 ✓
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,341.00

Explanation: Transfer funds for under estimated costs.

Tracy Lopez 6-23-15
Signature of Official/Department Head/Date

[Signature] 6-24-15
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.

C

POSTED
14013591

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

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Other Gen Admin

Account: 51900

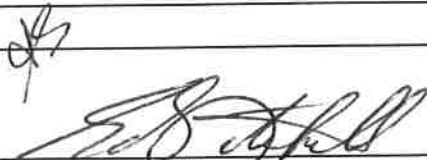
	Account Number	Description	Amount
TO	101-051900-500211-0	Retiree Insurance	68.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			68.00

	Account Number	Description	Amount
FROM	101-051900-500599-0	Other Charges	68.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			68.00

Explanation:

To correct estimates on retiree insurance


Signature of Official/Department Head/Date

 6-24-15
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**

U

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

POSTED
14013590

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department: Risk Management

Account: 101-51920

	Account Number	Description	Amount
TO	101-51920-500207	ee ins - ~~100~~ health	243.11
Used with transfers	101-51920-500208	ee ins - dental	19.32
	101-51920-500210	unemployment comp.	.60
(or)			
APPROPRIATION			
Used with inc/dec			
Total			263.03 ~~263.03~~

	Account Number	Description	Amount
FROM	101-51920-500709	data processing	263.03
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			263.03 ~~263.03~~

Explanation:

shortage 


Signature of Official/Department Head/Date

 6-24-15
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

14013589

Type of Amendment:

Transfer

Increase/Decrease



Department: Library

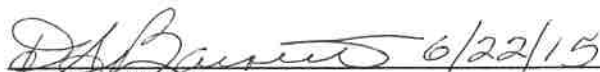
Account: 115-056500

	Account Number	Description	Amount
TO	115-056500-500208	Employee Insurance Dental	70.67
Used with transfers	115-056500-500709	Data processing Equipment	700.00
	115-056500-500452	Utilities	8,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			8,770.67

	Account Number	Description	Amount
FROM	115-056500-500320	Dues & Membership	70.67
Used with transfers	115-056500-500355	Travel	700.00
	115-056500-500435	Office Supplies	5,000.00
	115-056500-500333	Licenses	3,000.00
(or)			
EST REVENUE			
Used with Inc/dec			
Total			8,770.67

Explanation: cover shortages in expenditure lines



 6/22/15
Signature of Official/Department Head/Date

 6-24-15
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.

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

POSTED
14013588

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Maintenance

Account: 51800

	Account Number	Description	Amount
TO	101-051800-5007170	Maint <u>Equipment</u>	5,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,000.00

	Account Number	Description	Amount
FROM	101-051800-500452-0	Utilities	5,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,000.00

Explanation:

To cover cost of snow plow


Signature of Official/Department Head/Date

 6-24-15
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
14013532

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

Type of Amendment:

Transfer

Increase/Decrease



Department:

Risk Management

Account:

263-58900-500502

	Account Number	Description	Amount
TO	<u>263-58900-500502</u>	<u>Building & Contents Ins.</u>	<u>418.00</u>
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.00

	Account Number	Description	Amount
FROM	<u>263-58900-500599</u>	<u>other charges</u>	<u>418.00</u>
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation:

shortage

[Handwritten mark]

[Signature]
Signature of Official/Department Head/Date

[Signature] 6-24-15
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**

[Handwritten mark]

POSTED
14013531

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~2007-2008~~ 14-15

Fund Number 101 Cost Center Number 052600
Fund Name General Cost Center Name Data Processing

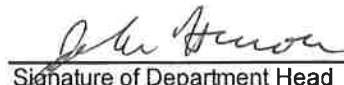
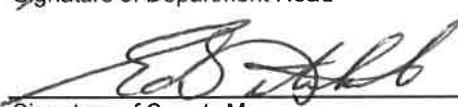
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500709	DATA PROCESSING EQUIPMENT	2500.00
Total Transferred to:			2,500.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500411	DATA PROCESSING SUPPLIES	2,500.00
Total Transferred from:			2,500.00

Reason for Transfer Request

To purchase hardware and software for video editing

Note:
Total transferred to
must agree with total
transferred from.

  6-22-15
Signature of Department Head Date
 6-23-15
Signature of County Mayor Date

INFORMATION
ONLY

POSTED
14013530

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

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: **Drug Task Force**

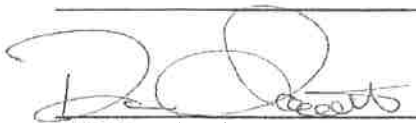
Account: **363-054150**

	Account Number	Description	Amount
TO	363-054150-500431-0	Law Enforcement Supplies	2,633.87
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,633.87

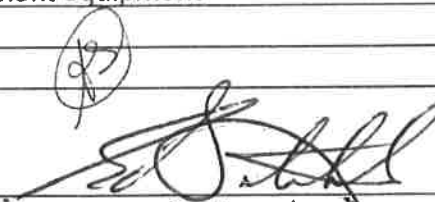
	Account Number	Description	Amount
FROM	363-054150-500719-0	Law Enforcement Equipment	2,633.87
Used with transfers	716		
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,633.87

Explanation:

To purchase law enforcement equipment



Signature of Official/Department Head/Date



Signature of County Mayor/Date

6-23-15

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

**INFORMATION
ONLY**

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

POSTED
14013529

Type of Amendment:

Transfer

Increase/Decrease

☒

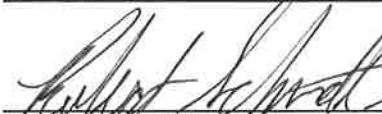
Department: Health Department

Account: 101-55110

	Account Number	Description	Amount
TO	101-55110-500206-55111	Employee Insurance Life	200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			200.00

	Account Number	Description	Amount
FROM	101-55110-500131-55111	Medical Personal	200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			200.00

Explanation: To cover Employee Life Insurance for end of physical year.


Signature of Official/Department Head/Date

6-19-15


Signature of County Mayor/Date

6-23-15

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

**INFORMATION
ONLY**

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

POSTED
14013484

Type of Amendment:

Transfer

☒

Increase/Decrease

Department: hwy

Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500105-0	director	4,000.00 ✓
Used with transfers	131-061000-500201-0	socsec	200.00 ✓
	131-061000-500212-0	soc sec med	50.00 ✓
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,250.00

	Account Number	Description	Amount
FROM	131-061000-500204-0	retirement	1,000.00 ✓
Used with transfers	131-061000-500205-0	emp ins	0.16 ✓
	131-061000-500206-0	emp ins life	26.02 ✓
	131-061000-500207-0	emp ins health	0.02 ✓
(or)	131-061000-500208-0	emp ins dental	139.93 ✓
	131-061000-500208-0 320	dues	20.00 ✓
	131-061000-500413-0	drugs & med sup	3.70 ✓
EST REVENUE	131-061000-500515-0	liab claims	868.00 ✓
Used with inc/dec	131-061000-500799-0	other cap outlay	2,192.17 ✓
Total			4,250.00

Explanation:

4th qtr adj

[Handwritten signature]

[Handwritten signature: Bill D... 6/16/15]
Signature of Official/Department Head/Date

[Handwritten signature: Ed ... 6-23-15]
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**

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

POSTED
14013485

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: hwy

Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500205-0	emp ins	275.00
Used with transfers	131-062000-500207-0	emp ins-health	212.50
	131-062000-500451-0	uniforms	1,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,487.50

	Account Number	Description	Amount
FROM	131-062000-500206-0	emp ins-life	343.24
Used with transfers	131-062000-500399-0	other contracted services	1,144.26
(or)			
EST REVENUE			
Used with liv/dec			
Total			1,487.50

Explanation:

4th qtr adj



Bill Doolan Jr 6/16/15
Signature of Official/Department Head/Date

E. B. [Signature] 6-23-15
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**



[illegible]

Posted
1401 3506

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department:

Maintenance

Account:

112-51800

	Account Number	Description	Amount
TO	112-51800-500510	Trustee Commission	200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.00

	Account Number	Description	Amount
FROM	112-51800-500321	Engineering Service	200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

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.

INFORMATION
ONLY

C

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

Posted
14013507

Type of Amendment:

Transfer ☒

Increase/Decrease ☒

Department: Maintenance

Account: 101-51800

	Account Number	Description	Amount
TO	101-51800-500105		1500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.00

	Account Number	Description	Amount
FROM	101-51800-500169		1500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation:

Cover Shortage

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**

Posted
141013508

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

01

Tom Hatcher
Signature of Official/Department Head/Date

6/2/15

E. B. Hatcher
Signature of County Mayor/Date

Budget Committee
6/15/15

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

INFORMATION
ONLY

Approved _____
Recommended for _____
Consent/Consideration _____
Escrowed _____
Referred _____
Returned _____

✓

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

*Posted
1401 3509*

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: Federal Projects

Account: 142-xxxxx-31501

	Account Number	Description	Amount
TO			
Used with transfers	142-72220-161-31501	Secretary	1,000.00
	142-72220-162-31501	Clerical	2,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	142-72220-399-31501	Other Contracted Services	2,000.00
	142-72220-524-31501	In-service/PD	1,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,000.00

Explanation:

Transfer funds to align with state approved grant.

Troy Logan 6-17-15
Signature of Official/Department Head/Date

[Signature] 6-17-15
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
14013570

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Circuit Court Clerk

Account: 101-53120

	Account Number	Description	Amount
TO	101-53120-500187	Overtime/Vacation Relief	1,101.31
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,101.31

	Account Number	Description	Amount
FROM	101-53120-500162	Clerical Personnel	1,101.31
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,101.31

Explanation:

To cover shortage in account.



Mary Millsaps 6/18/15
Signature of Official/Department Head/Date

E. B. Smith 6-19-15
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
14013511*

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

Department: Agricultural Extension Service

Account: 101-57100

	Account Number	Description	Amount
TO	101-57100 500330	Lease Payments	50.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			50.00

	Account Number	Description	Amount
FROM	101-57100 500337	Maint. & Repair Service-Ofc Equip	50.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			50.00

Explanation:

Requested transfer to make adequate funds available for a purchase order to pay remaining projected contract charges for Canon copier service in current fiscal year.

John Wilson 6/17/2015
Signature of Official/Department Head/Date

Ed Ball 6-19-15
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**

C

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

*Posted
14013512*

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

**INFORMATION
ONLY**

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

Approved _____
 Referred to _____
 Declined _____
 Tabled _____
 Deferred _____

C

Posted
14013513

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	54210-500422	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 <i>Detective</i>	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

Date: 6/8/15

6-19-15

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

INFORMATION
ONLY

Approved _____ Date _____
Disapproved _____
Reviewed _____
Transferred _____

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

*Posted
14613514*

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

Department: ADULT CORRECTIONS

Account: 054210

	Account Number	Description	Amount
TO	54210-500422	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

James L. Berry
Signature of Official/Department Head/Date

E. B. [Signature] 6-19-15
Signature of County Mayor/Date

Budget Committee

Date: 6/23/15

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

**INFORMATION
ONLY**

Approved _____
Recommended for _____
Commission Consideration _____
Deferred _____
Deferred _____
Deferred _____

C

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

*Posted
14013515*

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.

JS

Signature of Official/Department Head/Date

Signature of County Mayor/Date

Date: *6/8/15*

**INFORMATION
ONLY**

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

Approved _____
Disapproved _____
Tabled _____
Deferred _____
Withdrawn _____

C

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

*Posted
14013516*

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~~ <i>Super/Dir.</i>	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

ds

James L. Bray
Signature of Official/Department Head/Date

[Signature] 6-19-15
Signature of County Mayor/Date

Adopted Committee
Date 6/8/15

vote

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

**INFORMATION
ONLY**

Approved ☒ yes ☐ no ☐ pass
Recommendation for ☐ yes ☐ no ☐ pass
commission consideration
Declined ☐ yes ☐ no ☐ pass
Tabled ☐ yes ☐ no ☐ pass
Deferred ☐ yes ☐ no ☐ pass

C

✓ excel

Posted
14013517

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.

ds

not moved

Kamie C. Williams

Signature of Official/Department Head/Date

23 Jan 2015

[Signature]

Signature of County Mayor/L

6-19-15

5-16-15

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

Budget Committee

6/18/15

Vote

Approved _____
Recommended by _____
committee _____
Declined _____
Tabled _____
Deferred _____

INFORMATION
ONLY

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

*Posted
14013518*

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]
Signature of Official/Department Head/Date

[Signature] 6-19-15
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**

Reviewed by: uls/15 _____
 Recommended for: _____
 completion consideration _____

C

POSTED

14013430

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

Department:

Account:

PAVES / ANIMAL CONTROL
101-55120

	Account Number	Description	Amount
TO	101-55120-500413	MEDICAL EXPENSES	400.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			0.00

	Account Number	Description	Amount
FROM	101-55120-500391	OTHER CONTRACTED SVCS	400.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			400.00

Explanation:

TO COVER SHORTAGES IN MEDICAL

Charles B. Pafford
Signature of Official/Department Head/Date

6/12/15

Ed Butler
Signature of County Mayor/Date
6-15-15

*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
14013429

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: Circuit Court Clerk

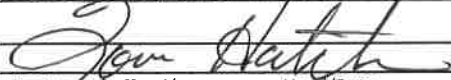
Account: 101-053120

	Account Number	Description	Amount
TO	101-053120-500499	Other Supplies and Materials	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,000.00

	Account Number	Description	Amount
FROM	101-053120-500334	Maintenance Agreements	1,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,000.00

Explanation: Renovations for juvenile office, blinds for General Sessions civil and Cost

Collections, other miscellaneous needs.


Signature of Official/Department Head/Date

 6-13-15
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**

✓

POSTED

14013428

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer



Increase/Decrease



Department: 101 (General) Sheriff

Account: 054110

	Account Number	Description	Amount
TO	500399	OTHER CONTRACTED SERVICES	2,500.00
Used with transfers	500451	UNIFORMS	30,000.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			32,500.00

	Account Number	Description	Amount
FROM	500356	TUITION	2,500.00
Used with transfers	500356	TUITION	30,000.00
(or)			
EST REVENUE			
Used with Inc/dec			
Total			32,500.00

Explanation:

TO PLACE MONIES IN NEEDED ACCOUNT

dh


Signature of Official/Department Head/Date

6-11-2015


Signature of County Mayor/Date

6-15-15

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

INFORMATION
ONLY

✓

POSTED
14013427

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

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: Health Department

Account: 101-55110

	Account Number	Description	Amount
TO			
Used with transfers	101-55110-500307	Communications	3,500.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,500.00

	Account Number	Description	Amount
FROM			
Used with transfers	101-55110-500452	Utilities	3,500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,500.00

Explanation: To cover phone bills till end of physical year.

 6-11-15
  6-15-15

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

14013426

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department: Blount County Probation

Account: 101-53910

	Account Number	Description	Amount
TO	101-53910-500356 ~~200~~ 499	Other ~~Contracted Services~~	1,270.00
Used with transfers		Supplies + Materials	
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			1,270.00

	Account Number	Description	Amount
FROM	101-53910-500356	Tuition	1,270.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			1,270.00

Explanation:

On 6/10/15, I was notified by TN Safety Council that the price of Driving School Manuals are going to increase by 3-6 % on 7/1/15. I have extra left over in my Tuition budget because a training that was scheduled for 2 of my PO's was recently cancelled.

If I purchase more manuals now I will save 3-6 %.

Joni Denett 6/11/15
Signature of Official/Department Head/Date

95

Ed B. H. 6-15-15
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

14013393

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	1025.00
Total Transferred to:			1,025.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500336	MAINT. & REPAIR SERVICES-EQUIPMENT	1,025.00
Total Transferred from:			1,025.00

Reason for Transfer Request

To purchase HP5308XL Fiber Switch

Note:
Total transferred to
must agree with total
transferred from.

[Handwritten mark]

[Signature] 6-11-15
Signature of Department Head Date

[Signature] 6-15-15
Signature of County Mayor Date

INFORMATION
ONLY

[Handwritten mark]

POSTED
14013398

**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	131-062000-500723-0	right of way	7,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			7,000.00

	Account Number	Description	Amount
FROM	131-062000-500726-0	dtate aid prj	7,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			7,000.00

Explanation:

4th qtr adj

97

Bill Dinkap 6/10/15
Signature of Official/Department Head/Date

[Signature] 6-15-15
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
14013397

Type of Amendment:

Transfer

Increase/Decrease

☒

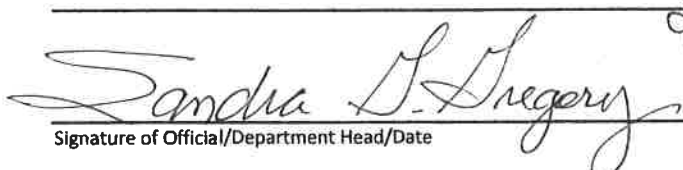
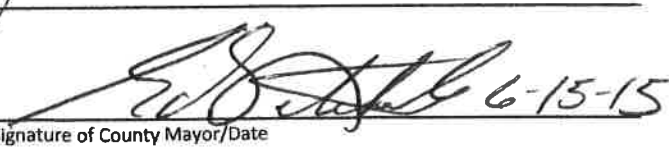
Department: Soil Conservation

Account: 57500

	Account Number	Description	Amount
TO	101-057500-500435-0	Office supplies	4.44
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			4.44

	Account Number	Description	Amount
FROM	101-057500-500348-0	Postage	0.08
Used with transfers	101-057500-500162-0	Clerical	4.36
(or)			
EST REVENUE			
Used with Inc/dec			
Total			4.44

Explanation: Adjust for overage on office supply billing

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**

14012945
8/16
06.10.15

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department: hwy

Account: 131-063100

	Account Number	Description	Amount
TO	131-063100-500142-0	mechanics	1,100.00
Used with transfers	131-063100-500201-0	soc sec	75.00
	131-063100-500204-0	retire	150.00
	131-063100-500212-0	soc sec med	50.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			1,375.00

	Account Number	Description	Amount
FROM	131-063100-500425-0	gas	1,375.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			1,375.00

Explanation:

4th qtr adj

[Handwritten initials]

Bill Dunlap 6/10/15
Signature of Official/Department Head/Date

[Handwritten Signature] 6-16-15
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**

[Handwritten checkmark]

14012944
8/15
06.10.15

**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	131-062000-500723-0	right of way	118,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			118,000.00

	Account Number	Description	Amount
FROM	131-062000-500726-0	state aid proj	118,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			118,000.00

Explanation:

4th qtr adj

ds

Bill Durlap 6/10/15
Signature of Official/Department Head/Date

EB 6-15-15
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**

14012942
800
06.10.15

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: hwy

Account: 131-065000

	Account Number	Description	Amount
TO	131-065000-500204-0	retirement	200.00
Used with transfers	131-065000-500799-0	other cap outlay	40,000.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			40,200.00

	Account Number	Description	Amount
FROM	131-065000-500141-0	foremen	40,200.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			40,200.00

Explanation:

4th qtr adj

gs

Bill Dunlap 6/10/15
Signature of Official/Department Head/Date

E. B. Stahl 6-10-15
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.

y

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

14012941
SAB
06.10.15

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: hwy

Account: 131-063100

	Account Number	Description	Amount
TO	131-063100-500211-0	retiree ins	1,260.00
Used with transfers	131-063100-500212-0	soc sec med	50.00
	131-063100-500418-0	equip & mach parts	10,000.00
	131-063100-500717-0	maint equip	15,000.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			26,310.00

	Account Number	Description	Amount
FROM	131-063100-500425-0	gas	26,310.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			26,310.00

Explanation:

4th qtr adj

[Handwritten initials]

Bill Dwyer 6/10/15
Signature of Official/Department Head/Date

[Signature] 6-10-15
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**

9

14012940
816
06.10.15

**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	131-062000-500143-0	equip op	400.00
Used with transfers	131-062000-500145-0	equip op-light	2,400.00
	131-062000-500147-0	truck drivers	600.00
	131-062000-500201-0	soc sec	400.00
(or)	131-062000-500204-0	retirement	900.00
	131-062000-500212-0	soc sec med	50.00
	131-062000-500211-0	retiree ins	13,560.00
APPROPRIATION			
Used with inc/dec			
Total			18,310.00

	Account Number	Description	Amount
FROM	131-062000-500726-0	state aid proj	18,310.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			18,310.00

Explanation:

4th qtr adj

[Signature]

Bill Dunlap Jr
Signature of Official/Department Head/Date

6/10/15

Ed Stahl 6-10-15
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**

[Checkmark]

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

14012939
8/16
06.10.15

Type of Amendment:

Transfer

☒

Increase/Decrease

Department: hwy

Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500201-0	soc sec	100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			100.00

	Account Number	Description	Amount
FROM	131-061000-500206-0	emp ins-life	100.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			100.00

Explanation:

4th qtr adj

[Handwritten signature]

Bill Dandridge 6/10/15
Signature of Official/Department Head/Date

[Signature] 6-10-15
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**

[Handwritten checkmark]

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

POSTED
14012937

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: GPSF

Account: 141-72260

	Account Number	Description	Amount
TO			
Used with transfers	141-72260-162	Clerical Personnel	1,500.00
	141-72260-204	State Retirement	1,100.00
	141-72260-207	Emp Insurance - Health	4,600.00
(or)	141-72260-208	Emp Insurance - Dental	80.00
APPROPRIATION			
Used with inc/dec			
Total			7,280.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-72260-105	Supervisor	1,300.00
	141-72260-201	Social Security	31.00
	141-72260-399	Other Contracted Services	749.00
(or)	141-72260-499	Other Supplies & Materials	200.00
	141-72260-524	In-service/PD	4,000.00
	141-72260-599	Other Charges	1,000.00
EST REVENUE			
Used with inc/dec			
Total			7,280.00

Explanation: Transfer funds to cover budget shortfall.

Tracy Logan 5-27-15 *[Signature]* 6-9-15
 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.

"Approved By The Board Of Education" 6-4-15

**INFORMATION
ONLY**

POSTED

14012936

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease



Department: GPSF

Account: 141-72310

	Account Number	Description	Amount
TO			
Used with transfers	141-72320-101	County Official	5,675.00
	141-72320-204	State Retirement	140.00
	141-72320-205	Emp Insurance - Dependent	4,680.00
(or)	141-72320-208	Emp Insurance - Dental	70.00
APPROPRIATION			
Used with inc/dec			
Total			10,565.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-72320-103	Assistant Director of Schools	75.00
	141-72320-105	Supervisor	95.00
	141-72320-161	Secretary	295.00
(or)	141-72320-189	Other Salaries	5,500.00
	141-72320-201	Social Security	1,250.00
	141-72320-349	Printing	585.00
EST REVENUE	141-72320-435	Office Supplies	1,000.00
Used with inc/dec	141-72320-524	In-service/PD	1,765.00
Total			10,565.00

Explanation: Transfer funds to cover budget shortfall.

Signature of Official/Department Head/Date

Tracy Logan 5-27-15

Signature of County Mayor/Date

Ed Stitt 6-5-15

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

Approved By The Board Of Education 6-4-15

INFORMATION
ONLY

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

POSTED
14012935

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: Food Service

Account: 143-73100

	Account Number	Description	Amount
TO			
Used with transfers	143-73100-105	Supervisor	712.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			712.00

A+

	Account Number	Description	Amount
FROM			
Used with transfers	143-73100-165	Cafe Personnel	712.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			712.00

A-

Explanation: Transfer funds for budget shortfall.

Tracy Logan 5-27-15

Signature of Official/Department Head/Date

E. Butcher 6-9-15

Signature of County Mayor/Date

"Approved By The Board Of Education" 6-4-15

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

INFORMATION ONLY

POSTED
14012934

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

Type of Amendment:

Transfer

Increase/Decrease



Department: GPSF

Account: 141-71100

	Account Number	Description	Amount
TO			
Used with transfers	141-71100-140	Salary Supplements	5,500.00
	141-71100-163	Educational Assistants	9,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			14,500.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-71100-201	Social Security	9,000.00
	141-71100-207	Emp Insurance - Health	5,500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			14,500.00

Explanation: Transfer funds to cover budget shortfall.

Signature of Official/Department Head/Date

Tracy Logan 5-27-15

Signature of County Mayor/Date

[Signature] 6-9-15

"Approved By The Board Of Education" 6-4-15

*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
14012933

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department: GPSF

Account: 141-71200

	Account Number	Description	Amount
TO			
Used with transfers	141-71200-204	State Retirement	2,900.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,900.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-71200-201	Social Security	2,900.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,900.00

Explanation: Transfer funds to cover budget shortfall.

Troy Lynn 5-27-15
Signature of Official/Department Head/Date

Ed Ball 6-9-15
Signature of County Mayor/Date

"Approved By The Board Of Education" 6-4-15

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

**INFORMATION
ONLY**

POSTED

14012932

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: GPSF

Account: 141-71300

	Account Number	Description	Amount
TO			
Used with transfers	141-71300-204	State Retirement	900.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			900.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-71300-201	Social Security	900.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			900.00

Explanation: Transfer funds to cover budget shortfall.

Signature of Official/Department Head/Date

Tracy Logan 5-27-15

Signature of County Mayor/Date

Ed B. Smith 6-9-15

"Approved By The Board Of Education" 6-4-15

Budget Requests are due to and received by the Board of Education on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

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

POSTED
14012931

Type of Amendment:

Transfer

☒

Increase/Decrease

Department: GPSF

Account: 141-71600

	Account Number	Description	Amount
TO			
Used with transfers	141-71600-116	Teachers	3,000.00
	141-71600-204	State Retirement	500.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,500.00

A +

	Account Number	Description	Amount
FROM			
Used with transfers	141-71600-133	Paraprofessionals	3,500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,500.00

A -

Explanation: Transfer funds to cover budget shortfall.

Signature of Official/Department Head/Date

Troy Logan 5-27-15

Signature of County Mayor/Date

Ed Smith 6-9-15

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

"Approved By The Board Of Education" 6-4-15

INFORMATION ONLY

✓

POSTED

14012930

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: GPSF

Account: 141-72130

	Account Number	Description	Amount
TO			
Used with transfers	141-72130-205	Emp Insurance - Dependent	300.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			300.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-72130-207	Emp Insurance - Health	300.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			300.00

Explanation: Transfer funds to cover budget shortfall.

Signature of Official/Department Head/Date

Maya Jagan 5-27-15

Signature of County Mayor/Date

[Signature] 6-9-15

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

"Approved By The Board Of Education" 6-4-15

INFORMATION
ONLY

✓

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

POSTED
14012929

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: GPSF

Account: 141-72210

	Account Number	Description	Amount
TO			
Used with transfers	141-72210-207	Emp Insurance - Health	5,100.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,100.00

A+

	Account Number	Description	Amount
FROM			
Used with transfers	141-72210-129	Librarians	5,100.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,100.00

A-

Explanation: Transfer funds to cover budget shortfall.

Signature of Official/Department Head/Date

Troy Logan 5-27-15

Signature of County Mayor/Date

[Signature] 6-9-15

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

Approved By The Board Of Education 6-4-15

**INFORMATION
ONLY**

✓

POSTED

14012928

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: GPSF

Account: 141-72620

	Account Number	Description	Amount
TO			
Used with transfers	141-72620-205	Emp Insurance - Dependent	5,100.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,100.00

A+

	Account Number	Description	Amount
FROM			
Used with transfers	141-72620-167	Maintenance Personnel	5,100.00
(or)			
EST REVENUE			
Used with Inc/dec			
Total			5,100.00

A-

Explanation: Transfer funds to cover budget shortfall.

Signature of Official/Department Head/Date

May Rogers 5-27-15

Signature of County Mayor/Date

E. B. [Signature] 6-9-15

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

Approved By The Board Of Education 6-4-15

INFORMATION
ONLY

✓

POSTED

14012927

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: GPSF

Account: 141-73400

	Account Number	Description	Amount
TO			
Used with transfers	141-73400-163	Educational Assistants	2,500.00
	141-73400-205	Emp Insurance - Dependent	5,100.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			7,600.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-73400-116	Teachers	4,000.00
	141-73400-399	Other Contracted Services	3,600.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			7,600.00

Explanation: Transfer funds to cover budget shortfall.

Signature of Official/Department Head/Date

Troy Zepher 5-27-15

Signature of County Mayor/Date

[Signature] 6-9-15

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

"Approved By The Board Of Education"

6-8-15

INFORMATION
ONLY

POSTED
14012926

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

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: GPSF
Account: 141-71100

	Account Number	Description	Amount
TO			
Used with transfers	141-71100-429	Instructional Supplies	25,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			25,000.00

A+

	Account Number	Description	Amount
FROM			
Used with transfers	141-71100-449	Textbooks	25,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			25,000.00

A-

Explanation: Transfer excess funds to provide instructional supply funds to schools for various classroom uses.

Troy Logan 5-27-15 Ed Hall 6-9-15
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.

"Approved By The Board Of Education" 6-4-15

**INFORMATION
ONLY**

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

POSTED
14012925

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: GPSF

Account: 141-72620

	Account Number	Description	Amount
TO			
Used with transfers	141-72620-707	Building Improvements	22,600.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			22,600.00

A+

	Account Number	Description	Amount
FROM			
Used with transfers	141-72620-204	State Retirement	5,000.00
	141-72620-425	Gasoline	17,600.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			22,600.00

A-

Explanation: Transfer available funds for flooring replacements at Middlesettlements
Elementary School.

[Signature] 6-2-15 *[Signature]* 6-9-15
Signature of Official/Department Head/Date Signature of County Mayor/Date

"Approved By The Board Of Education" 6-4-15

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

[Checkmark]

POSTED
14012924

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

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: GPSF - Health Services

Account: 141-72120

	Account Number	Description	Amount
TO			
Used with transfers	141-72120-499	Other Supplies	1,828.00
	141-72120-709	Data Processing Equipment	770.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,598.00

At

	Account Number	Description	Amount
FROM			
Used with transfers	141-72120-413	Drugs & Medical Supplies	2,598.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,598.00

A-

Explanation: Transfer funds to correct account to purchase needed computers for
School Nurse personnel.

May Logan 5-26-15 [Signature] 6-9-15
Signature of Official/Department Head/Date Signature of County Mayor/Date

"Approved By The Board Of Education" 6-4-15

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

INFORMATION ONLY

POSTED

14012923

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease



Department: GPSF

Account: 141-72620

	Account Number	Description	Amount
TO			
Used with transfers	141-72620-399	Other Contracted Services	20,000.00
	141-72620-712	HVAC Equipment	20,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			40,000.00

A+

	Account Number	Description	Amount
FROM			
Used with transfers	141-72620-167	Maintenance Personnel	40,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			40,000.00

A-

Explanation: Transfer excess funds from attrition and use for HVAC repairs and purchase of new HVAC equipment.

Tracy Logan 5-27-15
Signature of Official/Department Head/Date

[Signature] 6-5-15
Signature of County Mayor/Date

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

"Approved By The Board Of Education" 6-4-15

INFORMATION
ONLY

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

POSTED
14012922

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

Department: **Blount County Probation**

Account: **101-53910**

	Account Number	Description	Amount
TO	101-53910-500413	Drug Screens	200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			200.00

	Account Number	Description	Amount
FROM	101-53910-500435	Office Supplies	200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			200.00

Explanation:

Funds needed to replenish Drug Screen Inventory.

 6/8/15
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

14012921

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	54210-500 ~~240~~ <u>422</u>	FOOD	135,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			135,000.00

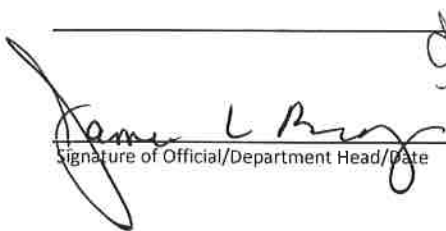
A +

	Account Number	Description	Amount
FROM	500110	LIEUTENANTS	15,000.00
Used with transfers	500115	SERGEANTS	20,000.00
	500164	ATTENDANTS	40,000.00
	500169	GUARDS <u>Part-Time</u>	30,000.00
(or)	500105	SUPERVISOR	13,000.00
	500160	CORPORALS <u>Guards</u>	8,000.00
	500186	LONGEVITY	9,000.00
EST REVENUE			
Used with inc/dec			
Total			135,000.00

A -

✓

Explanation: TO PLACE MONIES IN NEEDED ACCOUNT


Signature of Official/Department Head/Date

 6-8-15
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

14012920

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
	500399	OTHER CONTRACTED SERVICES	2223.07
Total Transferred to:			2,223.07

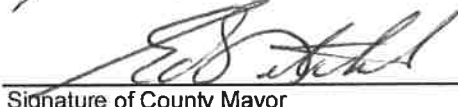
A +

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500336	MAINT. & REPAIR SERVICES-EQUIPMENT	2,223.07
Total Transferred from:			2,223.07

A -

Reason for Transfer Request
To upgrade Fiber Terminations for improved compatibility and performance.

Note:
Total transferred to
must agree with total
transferred from.

 5-5-15
Signature of Department Head Date
 6-8-15
Signature of County Mayor Date

INFORMATION
ONLY

✓

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

POSTED

14012919

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department: General Sessions Judge

Account: 053310

	Account Number	Description	Amount
TO	101-053310-500320	Dues/Membership	50.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			50.00

A+

	Account Number	Description	Amount
FROM	101-053310-500399	Other Contracted Services	50.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			50.00

A-

Explanation:

Transfer to pay Board of Professional Responsibility Dues

Signature of Official/Department Head/Date
Robert L. Headrick for
William R. Brewer, Jr.

Signature of County Mayor/Date

[Signature] 6-8-15

*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
14012918

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Reappraisal Program

Account: 101-052310

	Account Number	Description	Amount
TO	101-052310-500499-0	other supplies & materials	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,000.00

A+

	Account Number	Description	Amount
FROM	101-052310-500709-0	data processing equipment	500.00
Used with transfers	101-052310-500711-0	furniture & fixtrues	500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,000.00

A-

Explanation:

to purchase office furniture

[Handwritten initials]

Signature of Official/Department Head/Date

[Signature] 6-5-15

Signature of County Mayor/Date

[Signature] 6-9-15 ✓

INFORMATION

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

✓

POSTED

14012904

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	131-062000-500714	hwy equip	2,739.54
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,739.54

	Account Number	Description	Amount
FROM	131-062000-500726-0	state aid proj	2,739.54
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,739.54

Explanation:

4th qtr adj

1 DB

Bill Dunlap 6/5/15
Signature of Official/Department Head/Date

Ed Stitt 6-8-15
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
14012938

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

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: GPSF

Account: 141-72120 CSH Grant

	Account Number	Description	Amount
TO	141-72120-204	State Retirement	1,735.10
Used with transfers	141-72120-429	Instructional Supplies	3,986.11
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,721.21

	Account Number	Description	Amount
FROM	141-72120-161	Secretary	577.04
Used with transfers	141-72120-189	Other Salaries	70.40
	141-72120-201	Social Security	353.75
	141-72120-206	Emp Insurance - Life	25.76
(or)	141-72120-207	Emp Insurance - Health	1,800.00
	141-72120-208	Emp Insurance - Dental	317.88
	141-72120-212	FICA Medicare	89.99
EST REVENUE	141-72120-355	Travel	571.89
Used with inc/dec	141-72120-399	Other Contracted Services	629.50
Total			4,436.21

Explanation: Transfer available funds to expend all Coordinated School Health grant funds to be reimbured by State of Tennessee.

PAGE 1 OF 2

Troy Ligon 5-29-15
Signature of Official/Department Head/Date

[Signature] 6-9-15
Signature of County Mayor/Date

"Approved By The Board Of Education" 6-4-15

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

INFORMATION ONLY

Posted
14012938
pg 2

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

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: GPSF

Account: 141-72120

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.00

A+

	Account Number	Description	Amount
FROM			
Used with transfers	141-72120-524	In-service/PD	1,285.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,285.00

A-

Explanation: Transfer available funds to expend all Coordinated School Health grant funds to be reimbured by State of Tennessee.

PAGE 2 OF 2

Troy Logan 5-29-15
Signature of Official/Department Head/Date

E. B. [Signature] 6-9-15
Signature of County Mayor/Date

"Approved By The Board Of Education" 6-4-15

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

INFORMATION ONLY

POSTED

14012897

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

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: 54410

Account: Emergency Maint

	Account Number	Description	Amount
TO	101-054410-500435-0	Office supplies	77.69
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			77.69

A +

	Account Number	Description	Amount
FROM	101-054410-500348-0	Postage	77.69
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			77.69

A +

Explanation: Move \$ to line utilized.

Handwritten initials

Handwritten signature 6-04-15
Signature of Official/Department Head/Date

Handwritten signature 6-5-15
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

14012874

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	131-063100-500142-0	mechanics	822.00
Used with transfers	131-063100-500201-0	soc sec	845.00
	131-063100-500204-0	retirement	20.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,687.00

A+

	Account Number	Description	Amount
FROM	131-063100-500206-0	emp ins-life	93.80
Used with transfers	131-063100-500208-0	emp ins-dental	298.75
	131-063100-500212-0	med	250.00
	131-063100-500425-0	gas	1,044.45
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,687.00

A-

Explanation:

4th qtr adj

9/7

Bill Dunlap 6/11/15
Signature of Official/Department Head/Date

Ed O'Connell 6-5-15
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

14012872

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

Type of Amendment:

Transfer

Increase/Decrease

Department: hwyAccount: 131-062000

	Account Number	Description	Amount
TO	131-062000-500141-0	foreman	797.00
Used with transfers	131-062000-500143-0	equip op	2,032.00
	131-062000-500144-0	equip op-heavy	2,602.00
	131-062000-500145-0	equip op-light	4,358.00
(or)	131-062000-500147-0	truck drivers	5,511.00
	131-062000-500187-0	overtime	4,000.00
	131-062000-500189-0	other sal	4,638.00
APPROPRIATION			
Used with Inc/Dec			
Total			23,938.00

A+

	Account Number	Description	Amount
FROM	131-062000-500140-0	sal sup	1,000.00
Used with transfers	131-062000-500201-0	soc sec	5,000.00
	131-062000-500205-0	emp ins	1,723.05
	131-062000-500207-0	emp ins-health	6,644.04
(or)	131-062000-500208-0	emp ins-dental	978.76
	131-062000-500212-0	socsec med	700.00
	131-062000-500409-0	crushed stone	7,892.15
EST REVENUE			
Used with Inc/Dec			
Total			23,938.00

A-

Explanation:

4th qtr adj

Bill Dunlap Jr 6/4/15
Signature of Official/Department Head/Date

[Signature] 6-5-15
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

14012882

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department:

Account:

Appraisal Program
101-52310

	Account Number	Description	Amount
TO	500205		2600
Used with transfers	206		110
	207		2000
	208		28
(or)	210		52
APPROPRIATION			
Used with inc/dec			
Total			4790 ~~0.00~~

	Account Number	Description	Amount
FROM	500103		4790
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			4790 ~~0.00~~

Explanation:

4th qtr. adj. for benefit shortages

Signature of Official/Department Head/Date

J. Helk 6-4-15

Signature of County Mayor/Date

[Signature] 6-3-15

INFORMATION
ONLY

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

POSTED

14012881

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year**

Fund Number 101 Cost Center Number 058300
Fund Name General County Cost Center Name Veterans

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>204</u>	<u>State Retirement</u>	<u>34.71</u>
Total Transferred to:			

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>414</u>	<u>Duplicating Etc.</u>	<u>34.71</u>
Total Transferred from:			<u>34.71</u>

Reason for Transfer Request:

Shortage per finance in State Retirement

Note:
Total transferred to
must agree with total
transferred from.

WADL 6/4/15
Signature of Department Head Date
E. B. Hill
Signature of County Executive Date

**INFORMATION
ONLY**

POSTED

14012879

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	Duplicating	403.59
Total Transferred to:		403.59

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Printing, Stationary + Forms	6.80
435	Office Supplies	40.00
425	Gasoline	207.41
330	Operating + Lease	149.38
Total Transferred from:		403.59

Reason for Transfer Request:

Note:
Total transferred to
must agree with total
transferred from.


Signature of Department Head

6-2-15
Date


Signature of County Executive

6-3-15
Date

INFORMATION
ONLY

POSTED

14012878

Blount County Government
Budget Amendment Request
FY 13-14

Blount County Sheriff's Office

Type of Amendment:

Transfer

x

Increase/Decrease

	Account Number	Description	Amount
TO	101-054110-500399-0	Other Contracted Services	200.00
Used with transfers	101-054110-500453-0	Vehicle parts & supplies	300.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-054110-500337-0	Maint & Repair of Office Equipment	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation: To place money in needed accounts.

Signature of Department Head/Date

6-2-15

Signature of County Mayor/Date

6-3-15

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

INFORMATION
ONLY

POSTED

14012877

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

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Blount County Clerk

Account: 052500

	Account Number	Description	Amount
TO	101-052500-500169	Part-time Personnel	4,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,000.00

	Account Number	Description	Amount
FROM	101-052500-500162	Full-time Personnel	4,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,000.00

Explanation: To cover part-time employees.

93

Maureen M. Flynn 06-03-15
Signature of Official/Department Head/Date

[Signature] 6-3-15
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

14012876

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

Type of Amendment:

Transfer

☒

Increase/Decrease

Department: Circuit Court ClerkAccount: 101-53120

	Account Number	Description	Amount
TO	101-53120-500707	Building Improvements	600.00
Used with transfers			
(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:

Replacement Security Camera (1) and Monitors (2)

Signature of Official/Department Head/Date

4/2/15

Signature of County Mayor/Date

6-3-15

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

**INFORMATION
ONLY**

POSTED
14012875

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

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: HR

Account: Personnel (101-51310)

	Account Number	Description	Amount
TO	101-51310-500210-0	Unemployment Compensation	94.88
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			94.88

	Account Number	Description	Amount
FROM	101-51310-500169-0	Part-Time Personnel	94.88
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			94.88

Explanation:

To account for unforeseen expense related to Human Resources Intern

[Handwritten initials]

James L. Morgan 6/3/15
Signature of Official/Department Head/Date

[Handwritten Signature] 6-3-15
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

14012871

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: hwy

Account: 131-065000

	Account Number	Description	Amount
TO	131-065000-500189-0	other sal	3,200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,200.00

	Account Number	Description	Amount
FROM	131-065000-500140-0	sal sup	150.00 ✓
Used with transfers	131-065000-500141-0	foreman	1,509.36 ✓
	131-065000-500205-0	dep ins	690.56 ✓
	131-065000-500207-0	med ins	757.11 ✓
(or)	131-065000-500208-0	dental ins	92.97 ✓
EST REVENUE			
Used with inc/dec			
Total			3,200.00

Explanation:

4th qtr adj

97

Bill Dinkopf 6/3/15
Signature of Official/Department Head/Date

Ed Butcher 6-3-15
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

140/2870

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

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: hwy

Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500119-0	acct/bookkeeper	5,500.00
Used with transfers	131-061000-500707-0	bldg improve	9,643.00
	131-061000-500719-0	office equip	2,000.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			17,143.00

	Account Number	Description	Amount
FROM	131-061000-500205-0	emp ins	3,244.00 ✓
Used with transfers	131-061000-500207-0	emp ins-health	5,899.00 ✓
	131-061000-5000515-0	liab claims	8,000.00 ✓
(or)			
EST REVENUE			
Used with Inc/dec			
Total			17,143.00

Explanation:

4th qtr adj

q3

Bill Dinkopf
Signature of Official/Department Head/Date

6/3/15

[Signature] *6-3-15*
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

14017869

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	131-063100-500142-0	mechanics	10,600.00	✓
Used with transfers	131-063100-500717-0	maintenance equipment	51,000.00	✓
(or)				
APPROPRIATION				
Used with inc/dec				
			Total	61,600.00

	Account Number	Description	Amount	
FROM	131-063100-500141-0	foreman	9,393.15	✓
Used with transfers	131-063100-500205-0	emp ins	4,137.00	✓
	131-063100-500204-0	retirement	2,800.00	✓
	131-063100-500207-0	emp ins-health	6,612.00	✓
(or)	131-063100-500412-0	diesel	27,157.85	✓
	131-063100-500450-0	tires	7,500.00	✓
	131-063100-500201-0	soc sec	2,000.00	✓
EST REVENUE	131-063100-500433-0	lubricants	2,000.00	✓
Used with inc/dec				
			Total	61,600.00

Explanation:

4th qtr adj

Bill Dunlap Jr 6/3/15

Signature of Official/Department Head/Date

Ed Hall 6-3-15

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

14012868

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	100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			100.00

	Account Number	Description	Amount
FROM	131-062000-500426-0	gen construction materials	100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			100.00

Explanation:

4th qtr adj



 6/2/15
Signature of Official/Department Head/Date

 6-2-15
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

14012867

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

☒

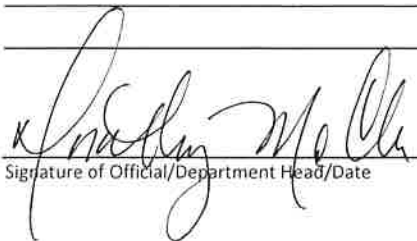
Department: Clerk and Master

Account: 101-53400 - 420

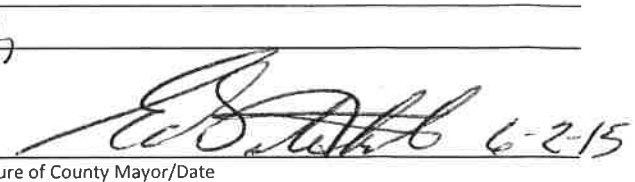
	Account Number	Description	Amount
TO	101-53400-500355-420	Travel	200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			200.00

	Account Number	Description	Amount
FROM	101-53400-500331-420	Legal Services	200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			200.00

Explanation: To Cover Travel Expenses

 5/28/15

Signature of Official/Department Head/Date

 6-2-15

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
14012866

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

Type of Amendment:

Transfer

Increase/Decrease

☒

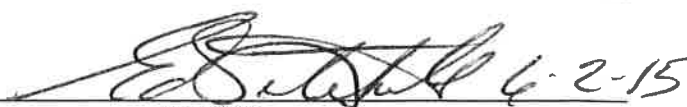
Department: Clerk and Master

Account: 101-53400 - 420

	Account Number	Description	Amount
TO	101-53400-500435-420	Office Supplies	716.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			716.00

	Account Number	Description	Amount
FROM	101-53400-500332-420	Legal Notice-Rec-Court Cost	716.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			716.00

Explanation: Office Supplies

Signature of Official/Department Head/Date 5/28/15 Signature of County Mayor/Date 6-2-15

*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 6-15

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	146,911.41	146,911.41	219.59	100%	100%
101	51210	BOARD OF EQUALIZATION	2,600.00	1,470.00	1,470.00	1,130.00	100%	57%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,684.90	177,652.01	177,652.01	32.89	100%	100%
101	51310	PERSONNEL	108,838.12	103,760.92	103,760.92	5,077.20	100%	95%
101	51500	ELECTION COMMISSION	434,710.00	347,230.16	347,230.16	87,479.84	100%	80%
101	51600	REGISTER OF DEEDS	377,563.00	361,337.69	361,337.69	16,225.31	100%	96%
101	51710	DEVELOPMENT	343,660.00	288,088.07	288,088.07	55,571.93	100%	84%
101	51720	PLANNING	156,093.00	155,673.36	155,673.36	419.64	100%	100%
101	51800	COUNTY BUILDINGS	264,505.00	226,846.38	226,846.38	37,658.62	100%	86%
101	51910	PRESERVATION OF RECORDS	66,995.00	65,024.40	65,024.40	1,970.60	100%	97%
101	51920	RISK MANAGEMENT	95,263.72	93,032.38	93,032.38	2,231.34	100%	98%
101	52100	ACCOUNTING & BUDGETING	522,108.00	484,265.42	484,265.42	37,842.58	100%	93%
101	52200	PURCHASING	245,403.00	224,080.78	224,080.78	21,322.22	100%	91%
101	52300	PROPERTY ASSESSORS OFFICE	536,752.00	532,420.81	532,420.81	4,331.19	100%	99%
101	52310	REAPPRAISAL PROGRAM	216,646.00	199,589.71	199,589.71	17,056.29	100%	92%
101	52400	COUNTY TRUSTEES OFFICE	311,228.00	307,381.95	307,381.95	3,846.05	100%	99%
101	52500	COUNTY CLERKS OFFICE	690,899.00	687,498.60	687,498.60	3,400.40	100%	100%
101	52600	DATA PROCESSING	377,171.00	343,959.69	343,959.69	33,211.31	100%	91%
101	53110	CIRCUIT COURT JUDGE	76,388.00	17,703.94	17,703.94	58,684.06	100%	23%
101	53120	CIRCUIT COURT CLERK	1,321,249.00	1,265,923.07	1,265,923.07	55,325.93	100%	96%
101	53200	CRIMINAL COURT	138,407.00	138,390.01	138,390.01	16.99	100%	100%
101	53310	GENERAL SESSIONS JUDGE	763,744.04	761,980.19	761,980.19	1,763.85	100%	100%
101	53400	CHANCERY COURT	312,837.00	312,834.04	312,834.04	2.96	100%	100%
101	53500	JUVENILE COURT	311,749.15	304,625.76	304,625.76	7,123.39	100%	98%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	28,800.00	28,800.00	0	100%	100%
101	53700	JUDICIAL COMMISSIONERS	157,244.80	156,648.19	156,648.19	596.61	100%	100%
101	53900	OTHER ADMINISTRATION OF JUSTICE	314,456.00	302,935.49	302,935.49	11,520.51	100%	96%
101	53910	PROBATION SERVICES	382,902.00	355,811.09	355,811.09	27,090.91	100%	93%
101	54110	SHERIFFS DEPARTMENT	6,405,006.31	6,227,390.09	6,227,390.09	177,616.22	100%	97%
101	54210	JAIL	3,780,800.00	3,684,104.71	3,684,104.71	96,695.29	100%	97%
101	54220	WORKHOUSE	9,820.00	9,819.60	9,819.60	0.4	100%	100%
101	54240	JUVENILE SERVICES	800,681.00	773,554.46	773,554.46	27,126.54	100%	97%
101	54410	CIVIL DEFENSE	111,377.00	62,878.98	62,878.98	48,498.02	100%	56%
101	55110	LOCAL HEALTH CENTER	792,205.25	752,701.07	752,701.07	39,504.18	100%	95%
101	55120	RABIES/ANIMAL CONTROL	227,455.00	223,437.73	223,437.73	4,017.27	100%	98%
101	57500	SOIL CONSERVATION	89,122.64	88,568.24	88,568.24	554.4	100%	99%
101	58300	VETERANS SERVICES	114,475.00	114,474.24	114,474.24	0.76	100%	100%
101	64000	LITTER AND TRASH COLLECT	33,268.00	33,268.00	33,268.00	0	100%	100%
101		GENERAL GOVERNMENT	21,247,237.93	20,362,072.64	20,362,072.64	885,165.29	100%	96%
115	51800	COUNTY BUILDINGS	118,449.33	103,197.13	103,197.13	15,252.20	100%	87%
115	56500	LIBRARIES	905,746.20	860,825.93	860,825.93	44,920.27	100%	95%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	58,495.00	54,962.78	54,962.78	3,532.22	100%	94%
115		PUBLIC LIBRARY	1,082,690.53	1,018,985.84	1,018,985.84	63,704.69	100%	94%
131	61000	ADMINISTRATION	342,596.06	329,770.68	329,770.68	12,825.38	100%	96%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,350,426.00	1,287,373.34	1,287,373.34	63,052.66	100%	95%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	349,256.85	334,439.63	334,439.63	14,817.22	100%	96%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	196,587.64	184,235.69	184,235.69	12,351.95	100%	94%
131		HIGHWAY/PUBLIC WORKS FUND	2,238,866.55	2,135,819.34	2,135,819.34	103,047.21	100%	95%
141	71100	REGULAR INSTRUCTION PROGRAM	29,294,400.00	26,506,455.09	28,977,586.74	316,813.26	91%	90%
141	71200	SPECIAL EDUCATION PROGRAM	5,554,000.00	5,007,887.66	5,505,807.38	48,192.62	91%	90%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,480,000.00	2,263,567.98	2,469,346.88	10,653.12	92%	91%
141	71600	ADULT EDUCATION PROGRAM	175,800.00	161,669.92	176,574.57	-774.57	91%	92%
141	72110	ATTENDANCE	85,400.00	72,916.33	78,644.62	6,755.38	93%	85%
141	72120	HEALTH SERVICES	613,552.56	534,800.46	601,268.18	12,284.38	89%	87%
141	72130	OTHER STUDENT SUPPORT	1,307,800.00	1,147,956.92	1,251,250.73	56,549.27	92%	88%
141	72210	REGULAR INSTRUCTION PROGRAM	1,376,500.00	1,271,928.55	1,363,450.48	13,049.52	93%	92%

141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	303,150.94	330,710.12	289.88	92%	92%
141	72230	VOCATIONAL EDUCATION PROGRAM	63,300.00	56,251.96	63,166.30	133.7	89%	89%
141	72260	ADULT PROGRAMS	81,200.00	72,987.66	80,837.91	362.09	90%	90%
141	72290	OTHER PROGRAMS	0	0	0	0	N/A	N/A
141	72310	BOARD OF EDUCATION	128,600.00	99,807.51	105,858.19	22,741.81	94%	78%
141	72320	DIRECTOR OF SCHOOLS	409,410.00	410,654.48	410,745.39	-1,335.39	100%	100%
141	72410	OFFICE OF THE PRINCIPAL	4,028,800.00	3,614,578.94	3,997,378.77	31,421.23	90%	90%
141	72510	FISCAL SERVICES	155,400.00	138,029.71	138,029.71	17,370.29	100%	89%
141	72610	OPERATION OF PLANT	2,324,000.00	2,259,452.29	2,259,452.29	64,547.71	100%	97%
141	72620	MAINTENANCE OF PLANT	619,700.00	590,025.17	590,025.17	29,674.83	100%	95%
141	72710	TRANSPORTATION	81,100.00	80,942.04	84,522.22	-3,422.22	96%	100%
141	72810	CENTRAL AND OTHER	224,900.00	224,690.40	224,690.40	209.6	100%	100%
141	73300	COMMUNITY SERVICES	0	0	0	0	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	425,800.00	387,669.34	425,866.78	-66.78	91%	91%
141		GENERAL PURPOSE SCHOOL	49,760,662.56	45,205,423.35	49,135,212.83	625,449.73	92%	91%
142	71100	REGULAR INSTRUCTION PROGRAM	1,840,827.28	1,668,089.06	1,906,387.50	-65,560.22	88%	91%
142	71200	SPECIAL EDUCATION PROGRAM	1,448,758.00	1,092,036.19	1,248,041.36	200,716.64	88%	75%
142	71300	VOCATIONAL EDUCATION PROGRAM	68,600.00	31,716.24	36,247.13	32,352.87	88%	46%
142	72210	REGULAR INSTRUCTION PROGRAM	470,538.77	442,224.01	505,398.87	-34,860.10	88%	94%
142	72220	SPECIAL EDUCATION PROGRAM	318,500.00	311,373.65	355,855.60	-37,355.60	88%	98%
142		SCHOOL FEDERAL PROJECTS	4,147,224.05	3,545,439.15	4,051,930.46	95,293.59	88%	85%
143	73100	FOOD SERVICE	2,092,200.00	1,797,773.97	2,041,945.99	50,254.01	88%	86%
143		CENTRAL CAFETERIA	2,092,200.00	1,797,773.97	2,041,945.99	50,254.01	88%	86%
146	73300	COMMUNITY SERVICES	1,126,700.00	910,364.92	1,027,077.80	99,622.20	90%	81%
146		EXT. DAY CARE PROGRAM	1,126,700.00	910,364.92	1,027,077.80	99,622.20	90%	81%

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

JULY 01, 2015

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 1

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 JUNE 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	20,989,365.76	20,693,300.00	296,065.76-	101.43
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	593,228.67	620,000.00	26,771.33	95.68
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	160,827.60	150,000.00	10,827.60-	107.21
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	225,503.91	195,000.00	30,503.91-	115.64
101	00000	40140	00000	INTEREST & PENALTY	101,785.58	125,000.00	23,214.42	81.42
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	509,409.66	611,043.00	101,633.34	83.36
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	19,975.80	21,000.00	1,024.20	95.12
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	2,211.52	2,200.00	11.52-	100.52
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	217,955.99	234,000.00	16,044.01	93.14
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	45,282.67	48,500.00	3,217.33	93.36
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	4,097.60	4,225.00	127.40	96.98
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	27,576.65	31,350.00	3,773.35	87.96
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	113,023.47	125,000.00	11,976.53	90.41
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	9,662.06	10,000.00	337.94	96.62
101	00000	40270	00000	BUSINESS TAX	504,192.09	500,000.00	4,192.09-	100.83
101	00000	40275	00000	MIXED DRINK TAX	101,397.88	88,000.00	13,397.88-	115.22
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	185,715.68	226,347.00	40,631.32	82.04
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	6,440.37	6,411.00	29.37-	100.45
				*****LOCAL TAXES*****	24,140,853.90	24,366,376.00	225,522.10	99.07
101	00000	41140	00000	CABLE TV FRANCHISE	543,561.49	520,000.00	23,561.49-	104.53
101	00000	41520	00000	BUILDING PERMITS	307,430.00	226,500.00	80,930.00-	135.73
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*****	851,971.49	750,815.00	101,156.49-	113.47
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	5,477.12	5,800.00	322.88	94.43
101	00000	42141	00128	DRUG COURT FEES	19,095.50	23,000.00	3,904.50	83.02
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	61,053.50	65,000.00	3,946.50	93.92
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	17,721.25	34,000.00	16,278.75	52.12
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	9,310.36	10,000.00	689.64	93.10
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	28,562.02	32,000.00	3,437.98	89.25
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	7,332.12	9,300.00	1,967.88	78.84
101	00000	42310	00000	GENERAL SESSIONS FINES	28,484.03	46,000.00	17,515.97	61.92
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	17,414.45	13,000.00	4,414.45-	133.95

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42310	00000	DUI LITTER PICK UP OPTION	9,214.00	8,000.00	1,214.00-	115.17
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	234,598.04	300,000.00	65,401.96	78.19
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	195,493.00	280,000.00	84,507.00	69.81
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	4,639.65	7,900.00	3,260.35	58.72
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	23,250.69	20,000.00	3,250.69-	116.25
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	10,422.00	27,000.00	16,578.00	38.60
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	1,042.92	1,000.00	42.92-	104.29
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	33,657.86	33,000.00	657.86-	101.99
101	00000	42360	00000	PUBLIC DEFENDER FEES	45,024.22	60,000.00	14,975.78	75.04
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	12,751.16	22,000.00	9,248.84	57.95
101	00000	42391	00000	COURTROOM SECURITY FEE	20,466.42	15,000.00	5,466.42-	136.44
101	00000	42391	51900	COURTROOM SECURITY	6,999.00	40,000.00	33,001.00	17.49
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	44,918.23	71,500.00	26,581.77	62.82
101	00000	42410	00000	JUVENILE COURT FINES	8,585.37	7,500.00	1,085.37-	114.47
101	00000	42441	00000	DRUG COURT FEES	1,533.77	2,405.00	871.23	63.77
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	4,999.69	4,798.00	201.69-	104.20
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*****	863,787.59	1,178,703.00	314,915.41	73.28
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	99,820.00	89,250.00	10,570.00-	111.84
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	8,256.00	20,000.00	11,744.00	41.28
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	2,180.00	2,000.00	180.00-	109.00
101	00000	43350	00000	FEES COPIER	3,685.75	3,000.00	685.75-	122.85
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	65,008.92	70,000.00	4,991.08	92.86
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	35,750.00	45,000.00	9,250.00	79.44
101	00000	43393	00000	FEES PROBATION	577,379.76	657,245.00	79,865.24	87.84
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	16,800.00	11,000.00	5,800.00-	152.72
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	5,257.00	3,544.00	1,713.00-	148.33
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	7,473.00	9,710.00	2,237.00	76.96
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	1,961.65	2,000.00	38.35	98.08
				*****CHARGES FOR CURRENT SERVICES*****	835,322.08	928,499.00	93,176.92	89.96
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	18,668.81	40,500.00	21,831.19	46.09
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	217.00	200.00	17.00-	108.50
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	159.27	0.00	159.27-	*****
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	6,297.70	10,000.00	3,702.30	62.97

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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	2,068.50	5,000.00	2,931.50	41.37
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	1,046.00	600.00	446.00-	174.33
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	110,741.50	100,000.00	10,741.50-	110.74
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	90.50	50.00	40.50-	181.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	3,050.00	100.00	2,950.00-	50.00
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	36,429.55	48,000.00	11,570.45	75.89
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	5,140.27	4,500.00	640.27-	114.22
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	2,431.19	2,200.00	231.19-	110.50
				*****OTHER LOCAL REVENUES*****	306,185.57	693,955.00	387,769.43	44.12
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	1,262,473.85	1,658,845.00	396,371.15	76.10
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	304.59	387.00	82.41	78.70
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	339,289.46	400,000.00	60,710.54	84.82
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	1,440,992.43	1,650,000.00	209,007.57	87.33
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	317,359.54	666,000.00	348,640.46	47.65
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	421,492.32	400,000.00	21,492.32-	105.37
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	479,136.46	600,000.00	120,863.54	79.85
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	105.31	80.00	25.31-	131.63
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	68,703.75	60,000.00	8,703.75-	114.50
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	75,136.68	32,000.00	43,136.68-	234.80
101	00000	45610	00000	EXCESS FEES TRUSTEE	2,025,541.27	1,950,000.00	75,541.27-	103.87
				FEES RECEIVED FROM COUNTY OFFICIALS	6,498,862.42	7,617,528.00	1,118,665.58	85.31
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	13,500.00	9,000.00	4,500.00-	150.00
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	760,408.08	932,506.00	172,097.92	81.54
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	54,224.10	55,000.00	775.90	98.58
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	19,703.05	25,000.00	5,296.95	78.81
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	127,067.77	120,000.00	7,067.77-	105.88
101	00000	46915	00000	CONTRACTED PRISONER BOARD	2,094,237.00	1,540,000.00	554,237.00-	135.98

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	15,164.00	15,164.00	0.00	100.00
101	00000	46980	00000	OTHER STATE GRANTS	70,570.66	98,668.00	28,097.34	71.52
101	00000	46980	00128	OTHER STATE GRANTS	65,233.09	70,000.00	4,766.91	93.19
101	00000	46990	00000	OTHER STATE REVENUES	20,617.02	16,000.00	4,617.02-	128.85
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	93,600.00	0.00	93,600.00-	*****
				*****STATE OF TENNESSEE*****	3,353,278.02	3,520,298.00	167,019.98	95.25
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	188,532.24	404,629.29	216,097.05	46.59
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	2,049,532.20	1,707,167.02	342,365.18-	120.05
				*****FEDERAL GOVERNMENT*****	2,971,522.48	2,786,615.31	184,907.17-	106.63
101	00000	48110	00000	PRISONER BOARD	6,480.00	3,000.00	3,480.00-	216.00
101	00000	48130	00000	CITY OF ALCOA	15,340.50	0.00	15,340.50-	*****
101	00000	48140	00000	CONTRACTED SERVICES	61,885.00	63,775.00	1,890.00	97.03
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	26,367.31	10,000.00	16,367.31-	263.67
101	00000	48610	05512	DONATIONS	91,700.00	87,515.00	4,185.00-	104.78
101	00000	48990	00000	OTHER	0.00	4,357,077.50	4,357,077.50	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	209,022.81	4,598,243.50	4,389,220.69	4.54
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	40,250,695.36	46,660,921.81	6,410,226.45	86.26
112	00000	40260	00000	COUNTY CLERK	0.00	200.00	200.00	0.00
112	00000	40260	00000	CHANCERY COURT	96.72	120.00	23.28	80.60
112	00000	40260	00000	COURT-EQUITY DIVISION	471.51	415.00	56.51-	113.61
112	00000	40260	00000	LITIGATION TAX	431.52	375.00	56.52-	115.07
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	236.23	350.00	113.77	67.49
112	00000	40266	00000	GENERAL SESSIONS	148,465.48	165,000.00	16,534.52	89.97
112	00000	40266	00000	CIRCUIT COURT	11,606.14	12,500.00	893.86	92.84
				*****LOCAL TAXES*****	161,307.60	178,960.00	17,652.40	90.13
112	00000	48990	00000	OTHER - USE OF RESERVE	0.00	6,340.00	6,340.00	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	6,340.00	6,340.00	0.00
				FUND TOTAL	161,307.60	185,300.00	23,992.40	87.05
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	471.51	475.00	3.49	99.26
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	522.66	580.00	57.34	90.11
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,275.48	7,858.00	1,582.52	79.86
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	96.72	100.00	3.28	96.72
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	236.23	300.00	63.77	78.74
114	00000	40260	00000	LITIGATION TAX	431.52	500.00	68.48	86.30
				*****LOCAL TAXES*****	8,034.12	9,813.00	1,778.88	81.87
				FUND TOTAL	8,034.12	9,813.00	1,778.88	81.87
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	5,500.00	5,500.00	0.00
115	00000	43350	00000	COPY FEES	21,388.51	22,000.00	611.49	97.22
115	00000	43360	00000	LIBRARY FEES	61,523.89	75,567.00	14,043.11	81.41
				*****CHARGES FOR CURRENT SERVICES*****	82,912.40	103,067.00	20,154.60	80.44
115	00000	44110	00000	INTEREST EARNED	1,370.22	2,548.00	1,177.78	53.77
115	00000	44146	00000	E RATE FUNDING	0.00	5,000.00	5,000.00	0.00
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	1,699.00	1,000.00	699.00-	169.90
115	00000	44990	00000	OTHER LOCAL REVENUES	15,333.61	20,000.00	4,666.39	76.66
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	1,284.69	1,000.00	284.69-	128.46
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	57,075.69	65,000.00	7,924.31	87.80
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	19,897.50	26,283.00	6,385.50	75.70
				*****OTHER LOCAL REVENUES*****	96,660.71	120,831.00	24,170.29	79.99
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	10,265.67	10,000.00	265.67-	102.65
115	00000	48990	00000	OTHER	0.00	500,031.00	500,031.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	914,476.67	1,409,552.00	495,075.33	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

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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*****	60,893.91	13,820.41	47,073.50-	440.60
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	2,088,858.33	2,475,000.00	386,141.67	84.39
131	00000	46930	00000	PETROLEUM SPECIAL TAX	73,964.38	86,000.00	12,035.62	86.00
131	00000	46990	00000	OTHER STATE REVENUES	103,065.35	90,585.32	12,480.03-	113.77
				*****STATE OF TENNESSEE*****	2,692,943.05	3,026,585.32	333,642.27	88.97
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	5,156,689.17	7,499,235.00	2,342,545.83	68.76
141	00000	40110	00000	CURRENT PROPERTY TAX	20,720,563.46	20,465,000.00	255,563.46-	101.24
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	583,610.70	425,000.00	158,610.70-	137.32
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	151,724.53	18,000.00	133,724.53-	842.91
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	222,476.23	175,000.00	47,476.23-	127.12
141	00000	40140	00000	INTEREST & PENALTY	101,658.75	100,000.00	1,658.75-	101.65
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	13,278.58	13,000.00	278.58-	102.14
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	95,792.62	170,000.00	74,207.38	56.34
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	9,587,376.83	11,275,000.00	1,687,623.17	85.03
141	00000	40270	00000	BUSINESS TAX	497,640.91	450,000.00	47,640.91-	110.58
141	00000	40275	00000	MIXED DRINK TAX	101,397.87	65,000.00	36,397.87-	155.99
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	5,888.95	5,000.00	888.95-	117.77
				*****LOCAL TAXES*****	31,770,063.29	32,864,000.00	1,093,936.71	96.67
141	00000	41110	00000	MARRIAGE LICENSES	4,993.11	5,000.00	6.89	99.86
				*****LICENSES AND PERMITS*****	4,993.11	5,000.00	6.89	99.86
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	42,500.00	42,500.00	0.00	100.00
				*****CHARGES FOR CURRENT SERVICES*****	42,500.00	42,500.00	0.00	100.00
141	00000	44110	00000	INTEREST EARNED	18,510.47	15,000.00	3,510.47-	123.40
141	00000	44120	00000	LEASE/RENTALS	13,400.00	13,000.00	400.00-	103.07

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	67,144.24	50,000.00	17,144.24-	134.28
141	00000	44530	00000	SALE OF EQUIPMENT	0.00	10,000.00	10,000.00	0.00
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	5,963.96	10,000.00	4,036.04	59.63
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	84,993.66	148,000.00	63,006.34	57.42
141	00000	44990	00000	OTHER LOCAL REVENUES	81,027.48	117,000.00	35,972.52	69.25
				*****OTHER LOCAL REVENUES*****	271,039.81	363,000.00	91,960.19	74.66
141	00000	46511	00000	BASIC EDUCATION	44,787,000.00	44,787,000.00	0.00	100.00
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	503,919.28	597,000.00	93,080.72	84.40
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	180,421.01	206,500.00	26,078.99	87.37
141	00000	46610	00000	CAREER LADDER PROGRAM	293,587.95	350,000.00	56,412.05	83.88
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	78,295.00	88,000.00	9,705.00	88.97
141	00000	46851	00000	STATE REVENUE SHARING-TVA	1,467,504.86	1,400,000.00	67,504.86-	104.82
141	00000	46980	00000	OTHER STATE GRANTS	68,111.72	147,531.00	79,419.28	46.16
				*****STATE OF TENNESSEE*****	47,378,839.82	47,576,031.00	197,191.18	99.58
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	123,954.62	206,000.00	82,045.38	60.17
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	126,313.56	238,000.00	111,686.44	53.07
141	00000	47640	00000	ROTC REIMBURSEMENT	97,082.42	130,000.00	32,917.58	74.67
				*****FEDERAL GOVERNMENT*****	347,350.60	574,000.00	226,649.40	60.51
141	00000	48990	00000	FUND BALANCE	0.00	1,444,888.00	1,444,888.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,444,888.00	1,444,888.00	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	15,853.02	30,000.00	14,146.98	52.84
				*****OTHER SOURCES (NON-REVENUE)*****	15,853.02	30,000.00	14,146.98	52.84
				FUND TOTAL	79,830,639.65	82,899,419.00	3,068,779.35	96.29
142	00000	47131	61501	CARL PERKINS	158,270.42	172,402.00	14,131.58	91.80
142	00000	47141	11501	TITLE I	2,058,336.25	2,322,111.08	263,774.83	88.64
142	00000	47141	11503	CONSOL ADMIN 2014/2015	169,978.66	190,002.47	20,023.81	89.46
142	00000	47143	31501	IDEA PART B	2,176,140.61	2,762,367.40	586,226.79	78.77
142	00000	47143	31502	SPECIAL EDUCATION - IDEA PART B	77,196.00	77,196.00	0.00	100.00
142	00000	47143	31503	SPECIAL EDUCATION - IDEA PART B	64,600.00	64,600.00	0.00	100.00
142	00000	47143	41401		4,655.47-	0.00	4,655.47	*****
142	00000	47143	41501	IDEA PRESCHOOL	96,320.62	135,410.99	39,090.37	71.13
142	00000	47146	91501	TITLE III	11,291.62	22,961.50	11,669.88	49.17
142	00000	47189	71501	TITLE II	409,422.48	439,522.49	30,100.01	93.15
142	00000	47311	51404	RACE TO THE TOP - ARRA	83,053.71	83,053.71	0.00	100.00

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
142	00000	47311	51502	RACE TO THE TOP	155,055.32	178,448.75	23,393.43	86.89
142	00000	47590	81501	VOCATIONAL TRANSITION TO WORK	49,885.04	98,600.00	48,714.96	50.59
				*****FEDERAL GOVERNMENT*****	5,504,895.26	6,546,676.39	1,041,781.13	84.08
				FUND TOTAL	5,504,895.26	6,546,676.39	1,041,781.13	84.08
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,763,036.83	1,996,000.00	232,963.17	88.32
				*****CHARGES FOR CURRENT SERVICES*****	1,763,036.83	1,996,000.00	232,963.17	88.32
143	00000	44110	00000	INTEREST EARNED	739.71	3,000.00	2,260.29	24.65
				*****OTHER LOCAL REVENUES*****	739.71	3,000.00	2,260.29	24.65
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	2,398,258.04	2,325,000.00	73,258.04-	103.15
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	940,317.09	911,000.00	29,317.09-	103.21
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*****	3,571,769.42	3,556,000.00	15,769.42-	100.44
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	5,385,633.48	5,813,000.00	427,366.52	92.64
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,258,071.08	1,328,000.00	69,928.92	94.73
				*****CHARGES FOR CURRENT SERVICES*****	1,258,071.08	1,328,000.00	69,928.92	94.73
146	00000	44110	00000	INTEREST EARNED	386.28	1,000.00	613.72	38.62
146	00000	44990	00000	OTHER LOCAL REVENUES	3,600.00	4,000.00	400.00	90.00
				*****OTHER LOCAL REVENUES*****	3,986.28	5,000.00	1,013.72	79.72
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	70,004.40	118,000.00	47,995.60	59.32
				*****STATE OF TENNESSEE*****	102,555.94	163,000.00	60,444.06	62.91
146	00000	48990	00000	OTHER	0.00	132,000.00	132,000.00	0.00

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 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	132,000.00	132,000.00	0.00
				FUND TOTAL	1,364,613.30	1,628,000.00	263,386.70	83.82
151	00000	40110	00000	CURRENT PROPERTY TAX	13,355,497.36	13,117,100.00	238,397.36-	101.81
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	376,877.78	330,000.00	46,877.78-	114.20
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	100,478.92	10,000.00	90,478.92-	4.78
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	143,501.98	120,000.00	23,501.98-	119.58
151	00000	40140	00000	INTEREST & PENALTY	66,897.60	63,000.00	3,897.60-	106.18
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	62,511.02	115,000.00	52,488.98	54.35
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	152.87	0.00	152.87-	*****
151	00000	40210	00000	LOCAL OPTION SALES TAX	469,285.72	600,000.00	130,714.28	78.21
151	00000	40270	00000	BUSINESS TAX	320,849.07	310,000.00	10,849.07-	103.49
				*****LOCAL TAXES*****	14,696,650.16	14,492,600.00	204,050.16-	101.40
151	00000	44110	00000	INVESTMENT INCOME	146,234.64	55,000.00	91,234.64-	265.88
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*****	209,234.64	118,000.00	91,234.64-	177.31
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	43,930,475.19	44,981,129.92	1,050,654.73	97.66
176	00000	41140	00000	CABLE TV FRANCHISE FEE	240,000.00	240,000.00	0.00	100.00
				*****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

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	17,604,086.33	20,538,512.50	2,934,426.17	85.71
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	784.72	400.00	384.72-	196.18
				*****OTHER LOCAL REVENUES*****	784.72	400.00	384.72-	196.18
266	00000	48990	00000	OTHER - USE OF RESERVE	0.00	109,944.50	109,944.50	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	109,944.50	109,944.50	0.00
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	924,650.34	1,210,415.50	285,765.16	76.39
336	00000	48990	00000	OTHER-TAX TRUST FUND	4,082.65	0.00	4,082.65-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	4,082.65	0.00	4,082.65-	0.00
				FUND TOTAL	4,082.65	0.00	4,082.65-	*****
351	00000	40210	00000	CITY OF MARYVILLE	7,385,578.26	7,387,000.00	1,421.74	99.98
351	00000	40210	00000	CITY OF ALCOA	7,651,786.29	7,664,625.00	12,838.71	99.83
351	00000	40210	00000	CITY OF FRIENDSVILLE	81,032.55	97,000.00	15,967.45	83.53
351	00000	40210	00000	CITY OF ROCKFORD	193,821.20	194,881.00	1,059.80	99.45
351	00000	40210	00000	CITY OF TOWNSEND	343,894.16	344,494.00	599.84	99.82
351	00000	40210	00000	CITY OF LOUISVILLE	164,508.85	205,000.00	40,491.15	80.24
				*****LOCAL TAXES*****	15,820,621.31	15,893,000.00	72,378.69	99.54
				FUND TOTAL	15,820,621.31	15,893,000.00	72,378.69	99.54
355	00000	40110	00000	CURRENT PROPERTY TAX	3,568,627.67	3,598,800.67	30,173.00	99.16
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	100,318.95	110,380.95	10,062.00	90.88
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	26,084.87	36,455.13	10,370.26	71.55
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	38,373.47	48,373.47	10,000.00	79.32
355	00000	40140	00000	INTEREST AND PENALTY	17,472.53	18,000.00	527.47	97.06

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
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	47,413.06	33,842.08	13,570.98-	140.10
355	00000	40163	00000	IN LIEU OF TAXES	1,677.75	1,300.00	377.75-	129.05
355	00000	40210	00000	LOCAL OPTION SALES TAX	1,977,736.34	1,997,736.34	20,000.00	98.99
355	00000	40270	00000	BUSINESS TAX	87,740.13	97,740.13	10,000.00	89.76
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	1,177.73	750.00	427.73-	157.03
				*****LOCAL TAXES*****	5,817,095.10	5,919,278.77	102,183.67	98.27
355	00000	41110	00000	MARRIAGE LICENSES	959.32	900.00	59.32-	106.59
				*****LICENSES AND PERMITS*****	959.32	900.00	59.32-	106.59
355	00000	44570	00000	CONTRIBUTIONS & GIFTS	8,368.52	13,368.52	5,000.00	62.59
355	00000	44990	00000	OTHER LOCAL REVENUES	84.86	70.00	14.86-	121.22
				*****OTHER LOCAL REVENUES*****	8,453.38	13,438.52	4,985.14	62.90
355	00000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	91,882.71	111,882.71	20,000.00	82.12
				*****STATE OF TENNESSEE*****	91,882.71	111,882.71	20,000.00	82.12
				FUND TOTAL	5,918,390.51	6,045,500.00	127,109.49	97.89
356	00000	40110	00000	CURRENT PROPERTY TAX	9,766,690.00	9,957,690.00	191,000.00	98.08
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	274,491.52	304,492.00	30,000.48	90.14
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	71,364.68	95,364.68	24,000.00	74.83
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	104,739.89	108,739.89	4,000.00	96.32
356	00000	40140	00000	INTEREST AND PENALTY	47,811.89	43,000.00	4,811.89-	111.19
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	129,715.79	76,715.64	53,000.15-	169.08
356	00000	40163	00000	IN LIEU OF TAXES	4,710.45	13,710.45	9,000.00	34.35
356	00000	40210	00000	LOCAL OPTION SALES TAX	5,410,823.35	5,922,823.35	512,000.00	91.35
356	00000	40270	00000	BUSINESS TAX	240,045.36	240,045.36	0.00	100.00
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	3,294.94	2,300.00	994.94-	143.25
				*****LOCAL TAXES*****	15,914,622.12	16,687,181.37	772,559.25	95.37
356	00000	41110	00000	MARRIAGE LICENSES	2,632.68	2,250.00	382.68-	117.00
				*****LICENSES AND PERMITS*****	2,632.68	2,250.00	382.68-	117.00
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	20,603.63	30,603.63	10,000.00	67.32

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	289.32	1,000.00	710.68	28.93
364	00000	48990	00000	OTHER	0.00	40,100.00	40,100.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	40,100.00	40,100.00	0.00
				FUND TOTAL	20,960.83	59,050.00	38,089.17	35.49
365	00000	40220	00000	HOTEL/MOTEL TAX	1,341,690.07	1,425,766.00	84,075.93	94.10
				*****LOCAL TAXES*****	1,341,690.07	1,425,766.00	84,075.93	94.10
				FUND TOTAL	1,341,690.07	1,425,766.00	84,075.93	94.10
				TOTAL ALL FUNDS	242,777,918.93	262,987,678.44	20,209,759.51	92.31

EXPENDITURES

YEAR-TO-DATE

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	42,330.24	3,527.52	184.76	43,330.24
168	TEMPORARY	2,556.00	0.00	2,521.17	91.13	34.83	2,551.54
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	102,060.00	8,505.00	0.00	102,060.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	146,911.41	12,123.65	219.59	147,941.78
201	SOCIAL SECURITY	9,122.00	0.00	8,786.55	736.92	335.45	8,779.85
204	STATE RETIREMENT	4,830.00	0.00	4,808.64	400.72	21.36	4,918.06
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	113.52	9.46	0.48	113.30
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	5,100.00	425.00	0.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	282.12	23.51	13.88	295.92
210	UNEMPLOYMENT COMPENSATION	92.00	0.00	89.25	0.00	2.75	92.41
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	2,104.48	173.78	28.52	2,117.92
OJ TOT	*****EMPLOYEE BENEFITS*	28,287.00	0.00	27,884.56	2,319.39	402.44	28,017.46
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	180.88	1,002.14	90.44	16.98	1,129.08
332	LEGAL NOTICES - REC & COURT CO	4,670.00	1,480.65	3,188.00	275.80	1.35	1,447.28
349	PRINTING-STATIONERY & FORMS	393.00	0.00	312.00	0.00	81.00	170.00
355	TRAVEL	2,950.00	0.00	2,632.34	507.16	317.66	3,402.17
356	TUITION	1,310.00	0.00	1,100.00	0.00	210.00	900.00
OJ TOT	*****CONTRACTED SERVICES	12,773.00	1,661.53	10,434.48	873.40	676.99	9,248.53
411	DATA PROCESSING SUP	100.00	0.00	4.05	0.00	95.95	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	220.11	76.66	5.89	110.36
435	OFFICE SUPPLIES	265.00	0.00	372.22	57.47	78.99	120.45
499	OTHER SUPPLIES & MATERIALS	153.00	0.00	82.60	0.00	153.00	101.47
OJ TOT	*****SUPPLIES & MATERIAL	744.00	0.00	678.98	134.13	333.83	332.28
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	1,661.53	186,453.43	15,450.57	1,632.85	185,761.05

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	1,470.00	1,470.00	1,130.00	510.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	1,470.00	1,470.00	1,130.00	510.00
201	SOCIAL SECURITY	161.00	0.00	72.54	72.54	88.46	31.62
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	21.32	21.32	16.68	7.40
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	93.86	93.86	105.14	39.02
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	1,573.86	1,563.86	1,425.14	553.02

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015
COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES	400.00	0.00	400.00	400.00	0.00	400.00
OJ TOT	*****CONTRACTED SERVICES	400.00	0.00	400.00	400.00	0.00	400.00
CC TOT	BUDGET & FINANCE COMMITTEE	400.00	0.00	400.00	400.00	0.00	400.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	123,726.96	10,310.58	0.04	108,812.40
103	ASSISTANT	9,358.10	0.00	9,358.06	779.82	0.04	9,357.99
161	SECRETARY	44,599.80	0.00	44,566.99	3,716.66	32.81	45,800.00
OJ TOT	*****PERSONAL SERVICES*	177,684.90	0.00	177,652.01	14,807.06	32.89	163,970.39
201	SOCIAL SECURITY	10,629.00	0.00	10,569.21	880.94	59.79	9,743.26
204	STATE RETIREMENT	6,124.10	0.00	6,124.08	510.80	0.02	6,252.94
205	EMPLOYEE INSURANCE	9,900.00	0.00	9,820.33	1,073.64	79.67	6,459.98
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	244.98	20.34	6.02	245.72
207	EMPLOYEE INSURANCE-HEALTH	7,650.00	0.00	7,401.09	829.64	248.91	4,751.63
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	521.19	43.46	70.81	556.28
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	68.41	0.00	3.59	70.35
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	2,471.87	206.02	108.13	2,278.61
OJ TOT	*****EMPLOYEE BENEFITS*	37,798.10	0.00	37,221.16	3,564.84	576.94	30,358.77
320	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	1,156.67
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	1,156.67
425	GASOLINE	1,000.00	376.19	623.81	58.62	0.00	591.81
435	OFFICE SUPPLIES	950.00	237.68	1,663.22	1.84	438.18	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	613.87	2,438.27	60.46	611.94	1,223.90
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	0.00	144.73	1,328.28
OJ TOT	*****OTHER CHARGES***	1,974.00	70.12	1,759.15	0.00	144.73	1,565.28
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	221,132.00	1,052.73	219,451.85	18,432.36	2,016.50	198,275.01

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	51,468.12	5,000.00	2,531.88	0.00
162	CLERICAL	48,933.00	0.00	48,682.80	4,056.90	250.20	49,682.80
169	PART TIME PERSONNEL	5,905.12	0.00	3,610.00	0.00	2,295.12	0.00
OJ TOT	*****PERSONAL SERVICES*	108,838.12	0.00	103,760.92	9,056.90	5,077.20	49,682.80
201	SOCIAL SECURITY	6,754.00	0.00	6,016.61	521.68	737.39	2,884.04
204	STATE RETIREMENT	12,375.00	0.00	8,121.99	1,028.86	4,253.01	5,639.02
205	EMPLOYEE INSURANCE - DEPENDENT	12,441.00	0.00	11,856.65	1,100.00	584.35	6,600.00
206	EMPLOYEE INSURANCE-LIFE	264.00	0.00	240.18	21.78	23.82	129.36
207	EMPLOYEE INSURANCE-HEALTH	10,030.00	0.00	9,161.96	850.00	868.04	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	518.98	47.02	73.02	295.92
210	UNEMPLOYMENT COMPENSATION	238.88	0.00	238.88	0.00	0.00	72.00
212	FICA-MEDICARE	1,580.00	0.00	1,407.27	122.02	172.73	674.50
OJ TOT	*****EMPLOYEE BENEFITS*	44,274.88	0.00	37,562.52	3,691.36	6,712.36	21,394.84
320	DUES & MEMBERSHIPS	232.00	0.00	232.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,400.00	124.57	960.71	103.92	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	124.57	1,626.70	103.92	327.73	0.00
435	OFFICE SUPPLIES	664.00	2.75	566.45	42.07	94.80	614.96
OJ TOT	*****SUPPLIES & MATERIAL	664.00	2.75	566.45	42.07	94.80	614.96
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	127.32	143,919.59	12,894.25	12,212.09	71,865.60

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	66,460.40	4,583.34	6,577.60	70,656.96
162	CLERICAL PERSONNEL	86,500.00	0.00	69,084.26	7,726.29	17,415.74	63,008.26
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	34,127.00	1,761.50	36,565.00	14,438.75
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	25,150.00	1,000.00	1,850.00	21,500.00
193	ELECTION WORKERS	140,000.00	0.00	121,658.50	795.00	18,341.50	68,104.00
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	347,230.16	15,866.13	87,479.84	265,887.97
201	SOCIAL SECURITY	19,326.00	0.00	14,486.72	936.73	4,839.28	12,467.25
204	STATE RETIREMENT	18,123.00	0.00	12,244.02	643.74	5,878.98	15,194.41
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,975.00	1,100.00	5,225.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	370.00	0.00	278.52	31.90	91.48	292.60
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	14,662.50	1,700.00	5,737.50	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	822.85	94.04	361.15	887.76
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	655.74	0.00	3,056.26	625.14
212	EMPLOYER MEDICARE LIABILITY	4,520.00	0.00	3,464.84	223.48	1,055.16	2,997.63
OJ TOT	*****EMPLOYEE BENEFITS*	80,835.00	0.00	54,590.19	4,729.89	26,244.81	54,364.79
320	DUES & MEMBERSHIPS	425.00	0.00	250.00	0.00	175.00	262.00
330	LEASE PAYMENTS	1,699.00	0.00	1,194.09	90.44	504.91	1,129.08
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	40.00	3,166.63	1,128.41	2,574.49	2,483.88
351	RENTALS	1,100.00	0.00	1,000.00	0.00	100.00	500.00
355	TRAVEL	7,200.00	1,660.06	4,453.12	2,097.01	1,086.82	3,722.00
356	TUITION	2,800.00	325.00	2,250.00	325.00-	225.00	1,640.00
399	OTHER CONTRACTED SERVICES	43,155.00	1,601.83	28,123.17	0.00	13,430.00	40,785.02
OJ TOT	*****CONTRACTED SERVICES	82,574.00	3,626.89	58,755.61	2,990.86	20,277.62	58,883.98
435	OFFICE SUPPLIES	7,365.38	493.27	2,755.52	116.11	4,416.38	3,625.09
OJ TOT	*****SUPPLIES & MATERIAL	7,365.38	493.27	2,755.52	116.11	4,416.38	3,625.09
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	4,120.16	465,581.67	23,702.99	140,074.65	384,895.44

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	81,153.00	6,762.64	0.00	78,508.08
162	CLERICAL PERSONNEL	293,910.00	0.00	279,224.69	24,052.76	14,685.31	297,607.12
169	PART TIME PERSONNEL	2,500.00	0.00	960.00	48.00	1,540.00	0.00
OJ TOT	*****PERSONAL SERVICES*	377,563.00	0.00	361,337.69	30,863.40	16,225.31	376,115.20
201	SOCIAL SECURITY	23,408.00	0.00	21,625.35	1,838.48	1,782.65	22,660.21
204	STATE RETIREMENT	42,891.00	0.00	39,998.48	3,265.45	2,892.52	42,201.80
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,025.00	1,650.00	5,775.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	936.00	0.00	872.52	75.68	63.48	909.48
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	42,712.50	3,825.00	3,187.50	45,900.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	2,374.51	211.59	288.49	2,663.28
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	495.45	0.00	80.55	576.00
212	EMPLOYER MEDICARE LIABILITY	5,475.00	0.00	5,075.40	430.66	399.60	5,299.49
OJ TOT	*****EMPLOYEE BENEFITS*	141,649.00	0.00	127,179.21	11,296.86	14,469.79	140,010.26
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,100.00	0.00	920.00	635.00	180.00	925.66
330	LEASE PAYMENTS	5,500.00	366.38	2,431.99	219.79	2,701.63	4,616.35
337	MAINT & REPAIR SERVICES-OFFICE	850.00	0.00	500.00	0.00	350.00	568.35
349	PRINTING, STATIONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	130.00
355	TRAVEL	2,200.00	0.00	1,742.46	537.13	457.54	1,593.45
356	TUITION	500.00	0.00	275.00	0.00	225.00	425.00
399	OTHER CONTRACTED SERVICES	36,000.00	900.00	31,147.41	67.13	4,852.59	34,524.96
OJ TOT	*****CONTRACTED SERVICES	47,250.00	1,266.38	37,016.86	1,459.05	9,866.76	42,783.77
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	250.37	0.00	749.63	20.34
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	39.99
435	OFFICE SUPPLIES	2,025.52	0.00	1,951.32	80.97	74.20	1,669.11
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	320.20	166.34	753.94	393.93
OJ TOT	*****SUPPLIES & MATERIAL	4,025.52	0.00	2,521.89	247.31	1,577.77	2,123.37
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	1,266.38	529,452.65	43,866.62	52,639.63	562,495.22

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	67,999.92	5,666.66	0.08	63,999.97
161	SECRETARY	32,000.00	0.00	31,753.76	2,666.66	246.24	32,999.92
189	OTHER SALARIES & WAGES	243,660.00	1,613.79	188,334.39	19,449.43	53,711.82	250,659.95
OJ TOT	*****PERSONAL SERVICES*	343,660.00	1,613.79	288,088.07	27,782.75	53,958.14	350,659.84
201	SOCIAL SECURITY	21,307.00	0.00	16,991.91	1,473.26	4,315.09	20,911.57
204	STATE RETIREMENT	39,040.00	0.00	30,560.72	2,426.62	8,479.28	39,877.88
205	EMPLOYEE INSURANCE	33,000.00	0.00	22,874.56	2,205.85	10,125.44	33,000.00
206	EMPLOYEE INSURANCE-LIFE	831.00	0.00	653.53	58.90	177.47	818.40
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	22,775.81	2,129.53	7,824.19	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,271.66	117.88	504.34	1,775.52
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	394.94	0.00	109.06	504.00
212	MEDICARE	4,983.00	0.00	3,973.89	344.55	1,009.11	4,890.45
OJ TOT	*****EMPLOYEE BENEFITS*	132,041.00	0.00	99,497.02	8,756.59	32,543.98	132,377.82
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	800.00
307	COMMUNICATION	4,720.00	0.00	1,848.59	136.00	2,871.41	1,428.00
320	DUES & MEMBERSHIPS	6,790.00	0.00	4,460.00	0.00	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	271.32	1,096.39	96.52	4,232.29	1,381.08
332	LEGAL NOTICES	6,025.00	1,645.32	1,354.68	40.95	3,433.60	2,591.40
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	1,600.77	3,079.23	43.18	3,070.00	2,152.61
348	POSTAL CHARGES	375.00	0.00	0.00	0.00	375.00	0.00
349	PRINTING, STATIONERY & FORMS	4,250.00	2,331.00	956.63	0.00	1,919.00	2,162.94
355	TRAVEL	16,100.00	0.00	2,488.65	0.00	18,929.68	4,681.67
356	TUITION	3,125.00	100.00	626.00	0.00	2,399.00	750.00
399	OTHER CONTRACTED SERVICES	18,233.00	773.64	4,502.36	1,740.36	13,957.00	7,104.00
OJ TOT	*****CONTRACTED SERVICES	108,528.00	6,722.05	20,812.53	2,057.01	88,676.98	27,271.70
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	4,999.82	7,841.31	882.02	2,675.00	10,476.27
429	INSTRUCTIONAL SUPPLIES & MATER	1,825.00	0.00	1,644.49	1,012.75	180.51	0.00
435	OFFICE SUPPLIES	8,300.00	1,002.49	2,507.31	676.51	5,202.51	4,256.22
451	UNIFORMS	725.00	220.01	79.99	0.00	425.00	499.98
499	OTHER SUPPLIES & MATERIALS	4,075.00	0.00	101.11	0.00	3,973.89	602.48
OJ TOT	*****SUPPLIES & MATERIAL	32,150.00	6,222.32	12,174.21	2,571.28	15,006.91	15,834.95
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	1,708.62	129.34	8,296.38	2,191.00
OJ TOT	*****OTHER CHARGES***	11,277.00	0.00	2,980.62	129.34	8,296.38	2,706.00
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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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51710: DEVELOPMENT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	3,895.16
OJ TOT	*****CAPITAL OUTLAY**	9,021.00	0.00	0.00	0.00	9,021.00	3,922.97
CC TOT	DEVELOPMENT	636,677.00	14,558.16	423,552.45	41,296.97	207,503.39	532,773.28

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,527.56	0.00	50,108.16	4,175.68	419.40	51,108.16
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	70,085.76	5,840.48	0.24	71,085.76
161	SECRETARY	35,479.44	0.00	35,479.44	2,956.62	0.00	36,479.44
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	155,673.36	12,972.78	419.64	158,673.36
201	SOCIAL SECURITY	9,678.00	0.00	9,312.48	771.51	365.52	9,537.90
204	STATE RETIREMENT	17,732.00	0.00	17,684.87	1,473.72	47.13	18,009.58
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	359.00	0.00	335.41	27.96	23.59	335.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,387.58	1,198.94	912.42	14,398.33
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	795.84	66.32	92.16	834.80
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	202.08	0.00	13.92	203.91
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	2,177.91	180.43	85.09	2,230.54
OJ TOT	*****EMPLOYEE BENEFITS*	53,036.00	0.00	51,496.17	4,268.88	1,539.83	52,150.26
320	DUES & MEMBERSHIPS	2,288.00	0.00	2,288.00	500.00	0.00	2,168.00
330	LEASE PAYMENTS	2,310.00	124.93	1,536.08	108.68	648.99	2,342.29
332	LEGAL NOTICES	1,350.00	471.85	878.15	0.00	0.00	655.20
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	329.56
349	PRINTING, STATIONERY & FORMS	80.00	0.00	0.00	0.00	80.00	0.00
355	TRAVEL	1,250.00	0.00	785.84	79.43	541.15	1,084.29
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,778.00	596.78	5,488.07	688.11	1,770.14	6,579.34
425	GASOLINE	500.00	201.81	388.02	0.00	0.00	502.29
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	55.06
435	OFFICE SUPPLIES	540.00	14.66	490.12	271.55	35.22	275.15
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	70.00
OJ TOT	*****SUPPLIES & MATERIAL	1,040.00	216.47	878.14	271.55	35.22	902.50
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	813.25	214,112.74	18,201.32	3,764.83	218,539.46

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	26,500.00	0.00	26,458.27	2,500.00	41.73	73,770.85
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	26,812.28
166	CUSTODIAL PERSONNEL	118,505.00	0.00	113,157.60	10,317.42	5,347.40	168,014.50
167	MAINTENANCE PERSONNEL	80,000.00	0.00	77,578.88	6,539.50	2,421.12	81,598.71
169	PART-TIME PERSONNEL	33,500.00	0.00	7,771.60	733.38	25,728.40	33,362.70
187	OVERTIME PAY	6,000.00	0.00	1,880.03	127.48	4,119.97	839.43
OJ TOT	*****PERSONAL SERVICES*	264,505.00	0.00	226,846.38	20,217.78	37,658.62	384,398.47
201	SOCIAL SECURITY	17,526.00	0.00	13,577.99	1,202.04	3,948.01	23,276.16
204	STATE RETIREMENT	27,491.00	0.00	19,147.43	2,022.62	8,343.57	38,129.81
205	EMPLOYEE INSURANCE	26,400.00	0.00	16,308.25	1,880.92	10,091.75	15,675.00
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	535.88	48.22	103.12	786.94
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	35,764.35	3,153.43	5,035.65	50,575.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	1,803.61	151.43	1,155.39	3,008.52
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	584.78	0.00	207.22	1,083.32
212	EMPLOYER MEDICARE LIABILITY	4,105.00	0.00	3,175.54	281.12	929.46	5,443.55
OJ TOT	*****EMPLOYEE BENEFITS*	120,712.00	0.00	90,897.83	8,739.78	29,814.17	137,978.30
307	COMMUNICATION	1,176.00	0.00	679.06	34.00	496.94	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	5,022.00	35,368.87	2,709.94	6,936.85	37,193.94
335	MAINT. & REPAIR SERVICES-BUILD	44,253.00	2,162.85	31,910.86	1,006.07	10,715.72	55,322.01
336	MAINT. & REPAIR SERVICES-EQUIP	45,086.00	2,964.37	41,359.75	4,717.11	809.04	36,523.32
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	450.00	1,350.00	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	10,894.22	115,129.82	8,617.12	22,349.55	135,473.13
410	CUSTODIAL SUPPLIES	39,284.00	5,140.23	24,929.57	5,705.19	9,214.20	32,630.36
425	GASOLINE	5,346.00	211.89	3,078.84	269.61	2,346.00	4,805.21
434	NATURAL GAS	110,538.00	0.00	81,021.43	2,982.54	29,516.57	79,656.69
435	OFFICE SUPPLIES	510.00	0.00	50.57	50.57	459.43	384.06
451	UNIFORMS	2,704.00	902.38	1,428.21	65.12	645.58	1,047.83
452	UTILITIES	620,747.00	0.00	590,044.11	92,374.19	30,702.89	628,491.47
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,333.86
OJ TOT	*****SUPPLIES & MATERIAL	779,129.00	6,254.50	700,552.73	101,447.22	72,884.67	748,349.48
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
717	MAINTENANCE EQUIPMENT	7,300.00	7,115.00	0.00	0.00	185.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	14,407.00	7,115.00	729.99	0.00	7,292.00	4,749.00
CC TOT	COUNTY BUILDINGS	1,327,381.00	24,263.72	1,135,204.75	139,021.90	169,999.01	1,411,508.38

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015
COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	186,718.00	0.00	186,717.03	16,446.37	0.97	167,737.24
OJ TOT	*****EMPLOYEE BENEFITS*	186,718.00	0.00	186,717.03	16,446.37	0.97	167,737.24
305	AUDIT SERVICES	38,000.00	0.00	36,903.00	0.00	1,097.00	36,903.00
307	COMMUNICATION	145,000.00	0.00	137,541.29	11,400.81	7,458.71	146,738.92
316	CONTRIBUTIONS	68,752.00	0.00	68,752.00	0.00	0.00	0.00
331	LEGAL SERVICES	65,000.00	0.00	61,132.50	13,172.50	3,867.50	78,359.50
332	LEGAL NOTICES/OTHER CHARGES	1,285,550.00	0.00	667,668.58	39,850.22	617,881.42	1,064,420.92
341	PAUPER BURIALS	5,000.00	0.00	3,250.00	0.00	1,750.00	4,150.00
348	POSTAL CHARGES	196,000.00	0.00	173,651.39	19,049.31	22,348.61	171,767.26
399	OTHER CONTRACTED SERVICES	211,226.00	3,375.00	183,300.20	14,698.00	24,550.80	212,272.00
OJ TOT	*****CONTRACTED SERVICES	2,014,528.00	3,375.00	1,332,198.96	98,170.84	678,954.04	1,714,611.60
435	OFFICE SUPPLIES	837.33	0.00	301.02	512.16-	536.31	0.00
OJ TOT	*****SUPPLIES & MATERIAL	837.33	0.00	301.02	512.16-	536.31	0.00
506	LIABILITY INSURANCE	510,000.00	0.00	510,000.00	0.00	0.00	974,110.00
510	TRUSTEES COMMISSION	530,000.00	0.00	501,892.73	0.00	28,107.27	476,881.38
513	WORKMANS COMP INS	0.00	0.00	0.00	0.00	0.00	80,728.00
599	OTHER CHARGES	18,023.00	2,400.00	10,182.31	166.00	7,840.69	10,348.31
OJ TOT	*****OTHER CHARGES***	1,058,023.00	2,400.00	1,022,075.04	166.00	35,947.96	1,542,067.69
CC TOT	OTHER GENERAL ADMINISTRATION	3,260,106.33	5,775.00	2,541,292.05	114,271.05	715,439.28	3,424,416.53

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.40	0.00	41,624.40	3,468.70	0.00	42,624.40
189	OTHER SALARIES & WAGES	25,370.60	0.00	23,400.00	1,950.00	1,970.60	26,066.84
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	65,024.40	5,418.70	1,970.60	68,691.24
201	SOCIAL SECURITY	4,154.00	0.00	3,873.72	322.54	280.28	4,040.68
204	RETIREMENT	7,610.00	0.00	6,832.92	615.56	777.08	7,101.82
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	550.00	6,600.00	11,275.00
206	EMPLOYEE INSURANCE - LIFE	180.00	0.00	174.24	14.52	5.76	177.98
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	9,775.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	564.24	47.02	27.76	591.84
210	UNEMPLOYMENT	144.00	0.00	141.84	0.00	2.16	179.05
212	MEDICARE	972.00	0.00	905.76	75.42	66.24	944.86
OJ TOT	*****EMPLOYEE BENEFITS*	37,052.00	0.00	29,292.72	2,475.06	7,759.28	34,086.23
307	COMMUNICATIONS	1,730.00	0.00	1,656.33	275.84	73.67	1,649.07
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	750.00	124.74	620.53	62.37	4.73	710.40
355	TRAVEL	495.00	0.00	494.16	65.42	0.84	491.50
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	224.74	3,491.02	403.63	79.24	3,600.97
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	114.71
435	OFFICE SUPPLIES	485.00	0.00	432.65	3.98	56.34	431.43
452	UTILITIES	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00
499	OTHER SUPPLIES & MATERIALS	450.00	150.00	326.13	178.69	56.44	333.57
OJ TOT	*****SUPPLIES & MATERIAL	7,285.00	350.00	6,845.60	6,182.67	189.77	7,022.02
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	574.74	104,901.74	14,480.06	9,998.89	113,500.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,000.00	0.00	47,768.66	3,791.66	2,231.34	62,992.24
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	40,680.40
189	OTHER SALARIES & WAGES	45,263.72	0.00	45,263.72	3,306.70	0.00	43,999.84
OJ TOT	*****PERSONAL SERVICES*	95,263.72	0.00	93,032.38	7,098.36	2,231.34	147,672.48
201	SOCIAL SECURITY	5,890.00	0.00	5,442.51	415.21	447.49	8,645.39
204	STATE RETIREMENT	10,792.00	0.00	10,718.71	816.94	73.29	16,912.89
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,464.60	553.22	5,735.40	16,500.00
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	248.42	19.05	2.58	351.12
207	EMPLOYEE INSURANCE-HEALTH	10,868.11	0.00	10,868.11	852.49	0.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	611.32	0.00	611.32	47.30	0.00	887.76
210	UNEMPLOYMENT COMPENSATION	144.60	0.00	144.60	0.00	0.00	216.00
212	FICA-MEDICARE	1,378.00	0.00	1,272.83	97.11	105.17	2,021.87
OJ TOT	*****EMPLOYEE BENEFITS*	43,135.03	0.00	36,771.10	2,801.32	6,363.93	60,835.03
307	COMMUNICATION	300.00	0.00	299.99	0.00	0.01	399.98
320	DUES & MEMBERSHIPS	400.00	0.00	190.00	0.00	210.00	0.00
330	LEASE PAYMENTS	2,500.00	87.56	1,515.07	100.24	909.83	1,849.49
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	2,571.80	483.36	2,928.20	0.00
349	PRINTING, STATIONARY & FORMS	500.00	52.00	163.00	0.00	285.00	25.20
355	TRAVEL	2,500.00	1,378.20	1,333.54	11.19	233.99	58.37
356	TUITION	2,500.00	0.00	599.00	0.00	1,901.00	889.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	98.78	0.00	401.22	610.00
OJ TOT	*****CONTRACTED SERVICES	12,700.00	1,517.76	6,771.18	594.79	6,869.25	3,832.04
425	GASOLINE	4,500.00	1,140.31	2,531.58	104.35	1,000.00	3,160.51
435	OFFICE SUPPLIES	1,500.00	404.00	892.65	27.35	380.21	1,297.65
437	PERIODICALS	100.00	0.00	95.14	0.00	4.86	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,100.00	1,544.31	3,519.37	131.70	1,385.07	4,458.16
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	248.25	0.00	0.00	0.00	248.25	0.00
711	FURNITURE & FIXTURES	1,500.00	0.00	1,230.67	0.00	269.33	79.56
OJ TOT	*****CAPITAL OUTLAY**	1,748.25	0.00	1,230.67	0.00	517.58	79.56
CC TOT	RISK MANAGEMENT	159,299.00	3,062.07	141,676.70	10,626.17	17,367.17	217,095.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	81,152.66	6,762.74	0.34	78,507.98
119	ACCOUNTANTS/BOOKKEEPERS	349,325.00	0.00	336,849.95	29,764.38	12,475.05	336,896.15
162	CLERICAL PERSONNEL	61,630.00	0.00	57,695.92	662.46	3,934.08	58,973.42
169	PART-TIME PERSONNEL	12,000.00	0.00	8,566.89	0.00	3,433.11	5,617.19
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	484,265.42	37,189.58	37,842.58	479,994.74
201	SOCIAL SECURITY	31,626.00	0.00	28,790.96	2,212.37	2,835.04	28,817.51
204	STATE RETIREMENT	55,984.00	0.00	48,571.00	3,544.58	7,413.00	49,311.54
205	EMPLOYEE INSURANCE	26,754.67	0.00	26,754.67	2,776.36	0.00	19,940.02
206	EMPLOYEE INSURANCE-LIFE	1,142.00	0.00	1,072.82	80.86	69.18	1,058.88
207	EMPLOYEE INSURANCE-HEALTH	45,820.33	0.00	40,836.41	2,995.36	4,983.92	41,148.37
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	2,182.46	168.13	480.54	2,402.92
210	UNEMPLOYMENT COMPENSATION	856.00	0.00	786.09	0.00	69.91	740.14
212	EMPLOYER MEDICARE LIABILITY	7,398.00	0.00	6,785.99	517.41	612.01	6,761.63
OJ TOT	*****EMPLOYEE BENEFITS*	172,244.00	0.00	155,780.40	12,295.07	16,463.60	150,181.01
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,519.45	255.00	80.55	1,231.67
330	LEASE PAYMENTS	4,205.00	213.45	2,685.98	241.24	1,305.57	4,204.68
349	PRINTING, STATIONERY & FORMS	2,000.00	75.00	1,146.98	272.00	778.02	651.92
355	TRAVEL	4,000.00	401.36	2,989.79	9.25	654.85	1,656.23
356	TUITION	9,335.00	595.00	1,544.00	0.00	7,196.00	1,590.00
OJ TOT	*****CONTRACTED SERVICES	21,140.00	1,284.81	9,886.20	777.49	10,014.99	9,334.50
425	GASOLINE	1,500.00	358.36	90.27	0.00	1,300.00	261.41
435	OFFICE SUPPLIES	1,243.64	0.00	416.83	130.38	826.81	791.76
OJ TOT	*****SUPPLIES & MATERIAL	2,743.64	358.36	507.10	130.38	2,126.81	1,053.17
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	0.00	135.32	2,395.20
OJ TOT	*****OTHER CHARGES***	3,473.00	23.53	3,314.15	0.00	135.32	3,124.20
CC TOT	ACCOUNTING & BUDGETING	721,708.64	1,666.70	653,753.27	50,392.52	66,583.30	643,687.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	67,000.00	0.00	65,156.34	5,583.34	1,843.66	53,250.16
122	PERSONNEL	178,403.00	0.00	158,924.44	9,980.60	19,478.56	125,479.33
OJ TOT	*****PERSONAL SERVICES*	245,403.00	0.00	224,080.78	15,563.94	21,322.22	178,729.49
201	SOCIAL SECURITY	15,215.00	0.00	12,743.99	906.85	2,471.01	10,116.19
204	STATE RETIREMENT	27,878.00	0.00	25,409.28	1,771.47	2,468.72	20,285.83
205	EMPLOYEE INSURANCE	33,000.00	0.00	31,278.75	1,646.78	1,721.25	26,400.00
206	EMPLOYEE INSURANCE-LIFE	602.00	0.00	546.28	36.17	55.72	456.50
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	28,419.93	1,697.51	2,180.07	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,573.35	93.76	202.65	1,479.60
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	387.40	0.00	44.60	360.00
212	EMPLOYER MEDICARE LIABILITY	3,559.00	0.00	2,980.51	212.10	578.49	2,365.86
OJ TOT	*****EMPLOYEE BENEFITS*	113,062.00	0.00	103,339.49	6,364.64	9,722.51	86,963.98
320	DUES & MEMBERSHIPS	475.00	0.00	460.00	0.00	15.00	315.00
330	LEASE PAYMENTS	1,240.00	77.29	1,059.71	94.82	103.00	1,381.08
332	LEGAL NOTICES	3,735.00	0.00	3,266.90	304.85	468.10	2,861.02
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	889.06
355	TRAVEL	1,500.00	0.00	1,360.16	14.01	139.84	1,408.17
356	TUITION	965.00	0.00	965.00	0.00	0.00	688.00
OJ TOT	*****CONTRACTED SERVICES	8,200.00	77.29	7,374.44	413.68	748.27	7,790.25
435	OFFICE SUPPLIES	760.01	207.81	507.20	20.22	45.00	643.63
OJ TOT	*****SUPPLIES & MATERIAL	760.01	207.81	507.20	20.22	45.00	643.63
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	285.10	336,209.91	22,362.48	31,838.00	274,394.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	81,153.00	6,762.64	0.00	78,508.08
103	ASSISTANTS	352,123.00	0.00	347,811.71	33,393.68	4,311.29	368,495.63
162	CLERICAL PERSONNEL	103,476.00	0.00	103,456.10	8,527.22	19.90	105,326.66
OJ TOT	*****PERSONAL SERVICES*	536,752.00	0.00	532,420.81	48,683.54	4,331.19	552,330.37
201	SOCIAL SECURITY	33,207.00	0.00	31,488.69	2,925.29	1,718.31	32,731.04
204	STATE RETIREMENT	59,494.00	0.00	57,907.61	4,248.75	1,586.39	60,638.33
205	EMPLOYEE INSURANCE	39,600.00	0.00	37,950.00	2,200.00	1,650.00	45,100.00
206	EMPLOYEE INSURANCE-LIFE	1,359.00	0.00	1,289.42	98.34	69.58	1,343.32
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	55,037.50	4,250.00	1,062.50	56,525.00
208	EMPLOYEE INSURANCE-DENTAL	3,255.00	0.00	3,079.81	235.10	175.19	3,279.78
210	UNEMPLOYMENT COMPENSATION	920.00	0.00	896.25	0.00	23.75	944.57
212	EMPLOYER MEDICARE LIABILITY	7,767.00	0.00	7,364.22	684.13	402.78	7,654.81
OJ TOT	*****EMPLOYEE BENEFITS*	201,702.00	0.00	195,013.50	14,641.61	6,688.50	208,216.85
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	150.00	3,125.00	0.00	1,275.00	2,704.17
330	LEASE PAYMENTS	4,000.00	257.46	2,045.12	187.67	1,697.42	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	558.25	961.33	0.00	1,480.42	1,424.17
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	0.00	1,482.92	2,006.95
356	TUITION	1,000.00	300.00	330.00	0.00	370.00	330.00
OJ TOT	*****CONTRACTED SERVICES	56,400.00	1,295.41	43,172.83	187.67	12,081.76	46,091.93
411	DATA PROCESSING SUPPLIES	3,200.00	0.00	1,731.56	935.60	1,468.44	1,554.40
414	DUPLICATING SUPPLIES	2,000.00	0.00	1,189.48	544.00	810.52	995.60
425	GASOLINE	4,000.00	767.20	1,854.99	109.38	1,500.00	2,704.02
435	OFFICE SUPPLIES	1,528.64	203.54	774.37	103.45	605.03	1,260.69
499	OTHER SUPPLIES & MATERIALS	1,000.00	42.64	855.52	57.36	101.84	957.22
OJ TOT	*****SUPPLIES & MATERIAL	11,728.64	1,013.38	6,405.92	1,749.79	4,485.83	7,471.93
513	WORKERS COMPENSATION INSURANCE	1,982.00	0.00	1,982.00	0.00	0.00	756.00
599	OTHER CHARGES	38,000.00	5,640.00	32,753.29	3,846.90	31.14	54,076.77
OJ TOT	*****OTHER CHARGES***	39,982.00	5,640.00	34,735.29	3,846.90	31.14	54,832.77
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	4,777.12
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	580.01	919.99
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	5,697.11
CC TOT	PROPERTY ASSESSORS OFFICE	855,064.64	7,948.79	815,073.35	69,109.51	32,873.43	874,640.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	150,467.00	0.00	140,677.24	12,687.90	9,789.76	84,249.92
162	CLERICAL PERSONNEL	66,179.00	0.00	58,912.47	5,514.98	7,266.53	35,180.32
OJ TOT	*****PERSONAL SERVICES*	216,646.00	0.00	199,589.71	18,202.88	17,056.29	119,430.24
201	SOCIAL SECURITY	13,729.00	0.00	11,394.01	1,037.70	2,334.99	6,960.24
204	STATE RETIREMENT	25,155.00	0.00	20,992.43	2,067.86	4,162.57	13,555.38
205	EMPLOYEE INSURANCE	35,600.00	0.00	35,506.52	3,300.00	93.48	19,800.00
206	EMPLOYEE INSURANCE-LIFE	529.00	0.00	524.30	48.84	4.70	311.08
207	EMPLOYEE INSURANCE-HEALTH	27,500.00	0.00	27,436.86	2,550.00	63.14	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,508.00	0.00	1,507.34	141.06	0.66	887.76
210	UNEMPLOYMENT COMPENSATION	484.00	0.00	482.42	0.00	1.58	216.00
212	EMPLOYER MEDICARE LIABILITY	3,212.00	0.00	2,664.88	242.70	547.12	1,627.86
OJ TOT	*****EMPLOYEE BENEFITS*	107,717.00	0.00	100,508.76	9,388.16	7,208.24	58,658.32
317	DATA PROCESSING SERVICES	17,000.00	0.00	16,099.68	16,099.68	900.32	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	0.00	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	16,430.25	16,099.68	4,794.75	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	1,475.00	15.67	1,335.39	911.93	123.94	269.93
OJ TOT	*****SUPPLIES & MATERIAL	2,275.00	15.67	1,627.30	911.93	632.03	587.66
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
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	600.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	600.00
CC TOT	REAPPRAISAL PROGRAM	348,682.00	15.67	318,975.02	44,602.65	29,691.31	179,609.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	81,153.00	6,762.64	0.00	78,508.08
162	CLERICAL PERSONNEL	227,191.00	0.00	223,540.20	20,298.69	3,650.80	226,436.69
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	307,381.95	27,061.33	3,846.05	308,115.40
201	SOCIAL SECURITY	19,678.00	0.00	18,234.83	1,608.90	1,443.17	18,311.17
204	STATE RETIREMENT	34,708.00	0.00	34,613.22	3,074.17	94.78	34,408.44
205	EMPLOYEE INSURANCE	26,400.00	0.00	25,850.00	2,200.00	550.00	26,400.00
206	EMPLOYEE INSURANCE-LIFE	725.00	0.00	713.93	60.06	11.07	712.58
207	EMPLOYEE INSURANCE-HEALTH	35,920.00	0.00	35,912.50	2,975.00	7.50	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,681.29	141.06	94.71	1,775.52
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	435.73	0.00	141.27	471.90
212	EMPLOYER MEDICARE LIABILITY	4,602.00	0.00	4,264.48	376.28	337.52	4,308.82
OJ TOT	*****EMPLOYEE BENEFITS*	124,386.00	0.00	121,705.98	10,435.47	2,680.02	119,113.43
320	DUES & MEMBERSHIPS	1,185.00	0.00	1,125.00	0.00	60.00	1,166.66
330	LEASE PAYMENTS	1,315.00	181.16	1,003.84	98.75	130.00	1,381.08
331	LEGAL SERVICES	3,000.00	0.00	1,350.00	0.00	1,650.00	4,792.75
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	9,100.00
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	975.00	583.00	275.00	456.00
355	TRAVEL	1,025.00	0.00	946.81	30.93	78.19	855.26
356	TUITION	975.00	0.00	897.16	0.00	77.84	325.00
399	OTHER CONTRACTED SERVICES	9,300.00	0.00	8,898.76	277.42	401.24	120.00
OJ TOT	*****CONTRACTED SERVICES	27,600.00	181.16	24,454.57	990.10	2,964.27	18,340.75
414	DUPLICATING SUPPLIES	725.00	0.00	681.74	168.00	43.26	1,276.83
435	OFFICE SUPPLIES	1,700.00	25.27	1,623.91	121.24	50.82	1,613.67
499	OTHER SUPPLIES & MATERIALS	495.00	194.16	377.13	117.50	26.90	344.66
OJ TOT	*****SUPPLIES & MATERIAL	2,920.00	219.43	2,682.78	406.74	120.98	3,235.16
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	400.59	457,399.28	38,893.64	9,611.32	449,276.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	81,153.00	6,762.64	0.00	78,508.08
162	CLERICAL PERSONNEL	575,746.00	0.00	572,620.20	48,792.82	3,125.80	580,746.72
169	PART TIME PERSONNEL	34,000.00	0.00	33,725.40	2,011.38	274.60	45,613.96
OJ TOT	*****PERSONAL SERVICES*	690,899.00	0.00	687,498.60	57,566.84	3,400.40	704,868.76
201	SOCIAL SECURITY	42,835.00	0.00	39,894.84	3,346.10	2,940.16	41,202.03
204	STATE RETIREMENT	75,078.00	0.00	73,913.10	6,311.07	1,164.90	74,616.88
205	EMPLOYEE INSURANCE	79,200.00	0.00	70,918.48	5,775.00	8,281.52	75,900.00
206	EMPLOYEE INSURANCE-LIFE	1,673.00	0.00	1,642.04	137.94	30.96	1,613.48
207	EMPLOYEE INSURANCE-HEALTH	95,000.00	0.00	85,613.14	7,225.00	9,386.86	89,675.00
208	EMPLOYEE INSURANCE-DENTAL	5,623.00	0.00	4,746.32	399.67	876.68	4,882.68
210	UNEMPLOYMENT COMPENSATION	1,512.00	0.00	1,388.88	0.00	123.12	1,558.60
212	EMPLOYER MEDICARE LIABILITY	10,018.00	0.00	9,330.36	782.56	687.64	9,635.95
OJ TOT	*****EMPLOYEE BENEFITS*	310,939.00	0.00	287,447.16	23,977.34	23,491.84	299,084.62
300	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	950.00
320	DUES & MEMBERSHIPS	1,100.00	0.00	985.00	635.00	115.00	940.67
330	LEASE PAYMENTS	6,312.00	2,339.30	3,317.30	215.70	655.40	6,312.00
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	1,054.89
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	2,571.97	19,941.96	850.70	1,703.78	23,523.82
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	7,496.60
425	GASOLINE	3,000.00	1,935.20	1,064.31	125.07	0.49	1,403.64
435	OFFICE SUPPLIES	18,210.29	4,394.37	10,636.08	167.06	3,179.84	4,363.13
437	PERIODICALS	650.00	0.00	600.00	0.00	50.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	21,860.29	6,329.57	12,300.39	292.13	3,230.33	15,863.37
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	0.00	6,447.00	4,788.00
OJ TOT	*****CAPITAL OUTLAY**	11,900.00	0.00	5,253.00	0.00	6,647.00	4,788.00
CC TOT	COUNTY CLERKS OFFICE	1,062,434.00	8,901.54	1,015,059.11	82,687.01	38,473.35	1,049,285.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	87,307.92	7,275.66	812.08	88,307.92
121	DATA PROCESSING PERSONNEL	289,051.00	0.00	256,651.77	25,980.68	32,399.23	270,213.12
OJ TOT	*****PERSONAL SERVICES*	377,171.00	0.00	343,959.69	33,256.34	33,211.31	358,521.04
201	SOCIAL SECURITY	23,384.00	0.00	20,394.31	1,991.01	2,989.69	21,516.11
204	STATE RETIREMENT	42,846.00	0.00	36,295.20	3,024.60	6,550.80	39,534.77
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,200.00	1,100.00	0.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	914.00	0.00	740.08	67.10	173.92	768.02
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	30,600.00	2,550.00	10,200.00	33,150.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,692.72	141.06	674.28	1,923.48
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	501.11	0.00	74.89	479.27
212	EMPLOYER MEDICARE LIABILITY	5,469.00	0.00	4,882.55	473.10	586.45	5,117.47
OJ TOT	*****EMPLOYEE BENEFITS*	129,556.00	0.00	108,305.97	9,346.87	21,250.03	115,689.12
317	DATA PROCESSING SERVICES	4,000.00	1,000.00	2,996.95	177.86	3.05	2,995.74
336	MAINT. & REPAIR SERVICES-EQUIP	9,551.93	5,416.00	9,967.00	2,607.00	28.93	18,931.12
349	PRINTING, STATIONERY & FORMS	5,229.00	0.00	6,676.68	0.00	18.83	7,278.90
355	TRAVEL	750.00	0.00	405.14	33.37	344.86	114.68
356	TUITION	10,000.00	2,200.00	0.00	0.00	7,800.00	0.00
399	OTHER CONTRACTED SERVICES	12,623.07	10,600.35	1,424.53	56.89	598.19	9,065.04
OJ TOT	*****CONTRACTED SERVICES	42,154.00	19,216.35	21,470.30	2,875.12	8,793.86	38,385.48
411	DATA PROCESSING SUP	8,400.00	6,044.75	2,325.75	0.00	45.30	8,142.96
417	EQUIPMENT PARTS-LIGHT	14,400.00	1,879.09	14,177.60	1,723.40	0.23	12,046.77
435	OFFICE SUPPLIES	400.00	0.00	206.63	32.55	193.37	223.72
OJ TOT	*****SUPPLIES & MATERIAL	23,200.00	7,923.84	16,709.98	1,755.95	238.90	20,413.45
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	6,125.00	2,718.94	7,080.43	2,426.00	422.54	24,742.17
OJ TOT	*****CAPITAL OUTLAY**	6,125.00	2,718.94	7,080.43	2,426.00	422.54	24,742.17
CC TOT	DATA PROCESSING	579,601.00	29,859.13	498,921.37	49,660.28	63,916.64	558,302.26

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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 JUNE 30, 2015

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	17,703.94	1,540.00	36,596.06	18,620.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	17,703.94	1,540.00	58,684.06	18,620.00
	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	0.00	353.40	1,104.00
	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	1,397.00	3,228.00	0.00	4,375.00	4,198.00
	399 OTHER CONTRACTED SERVICES	13,156.36	1,008.11	3,098.19	62.47	9,550.06	3,948.29
OJ TOT	*****CONTRACTED SERVICES	24,740.36	2,471.31	7,010.59	62.47	15,758.46	9,250.29
	414 DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	100.00
	432 LIBRARY BOOKS	119.00	0.00	119.00	0.00	0.00	119.00
	435 OFFICE SUPPLIES	250.00	100.00	150.00	0.00	0.00	195.82
	499 OTHER SUPPLIES & MATERIALS	4,500.00	493.05	2,989.87	653.62	1,176.35	3,539.29
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	593.05	3,258.87	653.62	1,276.35	3,954.11
	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	3,064.36	28,750.04	2,256.09	80,049.87	35,672.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	89,269.00	7,439.12	0.00	78,504.00
162	CLERICAL PERSONNEL	1,222,881.69	0.00	1,167,555.76	102,475.90	55,325.93	1,176,320.06
187	OVERTIME/VACATION RELIEF	9,098.31	0.00	9,098.31	1,112.07	0.00	7,932.29
OJ TOT	*****PERSONAL SERVICES*	1,321,249.00	0.00	1,265,923.07	111,027.09	55,325.93	1,262,756.35
201	SOCIAL SECURITY	82,290.00	0.00	75,149.88	6,530.89	7,140.12	75,035.90
204	STATE RETIREMENT	144,755.00	0.00	129,948.02	11,163.09	14,806.98	126,905.93
205	EMPLOYEE INSURANCE	79,200.00	0.00	66,825.00	5,775.00	12,375.00	76,175.00
206	EMPLOYEE INSURANCE-LIFE	3,361.00	0.00	3,089.24	265.98	271.76	2,938.76
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	193,800.00	16,787.50	5,100.00	175,312.50
208	EMPLOYEE INSURANCE-DENTAL	11,541.00	0.00	9,897.71	846.36	1,643.29	10,008.96
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	2,540.41	0.00	843.59	3,408.90
212	EMPLOYER MEDICARE LIABILITY	19,245.00	0.00	17,616.38	1,541.73	1,628.62	17,680.77
OJ TOT	*****EMPLOYEE BENEFITS*	542,676.00	0.00	498,866.64	42,910.55	43,809.36	487,466.72
306	BANK CHARGES	200.00	0.00	84.18	0.00	115.82	152.89
307	COMMUNICATION	200.00	0.00	173.56	34.00	26.44	0.00
317	DATA PROCESSING SERVICES	3,047.50	0.00	3,047.50	0.00	0.00	27,777.50
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,784.00	635.00	216.00	1,641.00
330	LEASE PAYMENTS	6,345.00	452.50	5,541.23	279.00	351.27	5,990.52
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	36,225.00	0.00	22,143.75	0.00	14,081.25	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	0.00	700.00	700.00	0.00	13.99
349	PRINTING, STATIONERY & FORMS	20,000.00	3,372.65	15,067.94	6,094.26	3,155.41	14,704.88
355	TRAVEL	10,000.00	1,937.53	7,495.64	17.47	566.83	5,935.36
356	TUITION	4,550.00	0.00	4,403.00	100.00	147.00	2,278.00
399	OTHER CONTRACTED SERVICES	6,909.00	1,520.98	2,761.15	255.02	2,768.91	3,372.12
OJ TOT	*****CONTRACTED SERVICES	91,176.50	7,533.66	63,272.44	8,114.75	22,108.44	77,130.60
411	DATA PROCESSING SUPPLIES	5,500.00	1,114.78	2,508.52	463.99	2,176.15	4,886.53
414	DUPLICATING SERVICES	4,000.00	547.32	3,097.67	250.88	772.10	2,723.14
425	Fuel Charge	2,500.00	733.72	1,684.53	107.20	229.99	2,177.37
432	LIBRARY BOOKS	1,500.00	21.69	1,438.65	0.00	39.66	1,478.46
435	OFFICE SUPPLIES	4,000.00	307.58	1,992.42	38.20	1,700.00	4,634.28
499	OTHER SUPPLIES & MATERIALS	20,573.00	8,511.29	12,371.08	2,825.16	194.53	7,707.02
OJ TOT	*****SUPPLIES & MATERIAL	38,073.00	11,236.38	23,092.87	3,685.43	5,112.43	23,606.80
513	WORKERS COMPENSATION INSURANCE	4,911.00	0.00	4,911.00	0.00	0.00	1,890.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,999.16
OJ TOT	*****OTHER CHARGES***	4,911.00	0.00	4,911.00	0.00	0.00	3,889.16
707	BUILDING IMPROVEMENTS	4,235.00	600.00	3,635.00	3,635.00	0.00	8,825.00
709	DATA PROCESSING EQUIPMENT	13,874.00	4,535.54	49,004.65	7,081.50	94.52	80,739.97
711	FURNITURE & FIXTURES	1,627.00	0.00	1,627.00	1,627.00	0.00	0.00
719	OFFICE EQUIP	990.00	0.00	990.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,726.00	5,135.54	55,256.65	12,343.50	94.52	89,564.97

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015
COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	2,018,811.50	23,905.58	1,911,322.67	178,081.32	126,450.68	1,944,414.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	43,464.96	3,622.08	16.04	1,000.00
111	PROBATION OFFICER(S)	69,300.00	0.00	69,300.01	5,775.00	0.01-	2,000.00
161	SECRETARY(S)	25,626.00	0.00	25,625.04	2,135.42	0.96	1,000.00
OJ TOT	*****PERSONAL SERVICES*	138,407.00	0.00	138,390.01	11,532.50	16.99	4,000.00
201	SOCIAL SECURITY	8,407.00	0.00	8,406.96	700.58	0.04	248.00
204	STATE RETIREMENT	15,721.00	0.00	15,720.96	1,310.08	0.04	454.00
205	DEPENDENT INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	0.00
206	LIFE INSURANCE	373.00	0.00	372.24	31.02	0.76	0.00
207	MEDICAL INSURANCE	15,300.00	0.00	15,300.00	1,275.00	0.00	0.00
208	DENTAL INSURANCE	847.00	0.00	846.36	70.53	0.64	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	1,966.32	163.86	0.68	58.00
OJ TOT	*****EMPLOYEE BENEFITS*	49,469.00	0.00	49,466.19	4,101.07	2.81	788.58
307	COMMUNICATION	1,700.00	0.00	1,577.55	321.97	122.45	0.00
320	DUES AND MEMBERSHIPS	700.00	500.00	200.00	200.00	0.00	0.00
330	OPERATING LEASE PAYMENTS	450.00	0.00	448.14	74.69	1.86	0.00
355	TRAVEL	2,050.00	0.00	1,471.74	0.00	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	500.00	3,941.43	596.66	1,458.57	0.00
429	INSTRUCTIONAL SUPPLIES & MATER	2,500.00	1,048.34	2,126.66	0.00	1,250.00	0.00
435	OFFICE SUPPLIES	1,245.00	177.09	801.76	44.97	382.35	0.00
499	OTHER SUPPLIES & MATERIALS	17,000.00	432.80	16,566.23	0.00	0.97	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,745.00	1,658.23	19,494.65	44.97	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	2,158.23	211,559.47	16,275.20	4,051.50	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 JUNE 30, 2015

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	635,183.04	0.00	635,183.04	52,931.92	0.00	625,796.16
161	SECRETARIES	115,661.00	0.00	114,797.15	9,638.40	863.85	115,433.53
189	OTHER SALARIES & WAGES	12,900.00	0.00	12,000.00	2,700.00	900.00	4,500.00
OJ TOT	*****PERSONAL SERVICES*	763,744.04	0.00	761,980.19	65,270.32	1,763.85	745,729.69
201	SOCIAL SECURITY	47,147.00	0.00	38,480.88	3,771.90	8,666.12	35,412.54
204	STATE RETIREMENT	85,296.00	0.00	85,197.35	7,107.96	98.65	84,129.33
205	EMPLOYEE INSURANCE	26,400.00	0.00	24,750.00	2,200.00	1,650.00	23,100.00
206	EMPLOYEE INSURANCE-LIFE	852.00	0.00	823.90	69.74	28.10	825.44
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,275.00	2,975.00	425.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,669.21	141.06	401.79	1,775.52
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	207.15	0.00	368.85	216.00
212	EMPLOYER MEDICARE LIABILITY	11,026.00	0.00	10,758.25	921.33	267.75	10,573.13
OJ TOT	*****EMPLOYEE BENEFITS*	209,068.00	0.00	197,161.74	17,186.99	11,906.26	191,731.96
320	DUES & MEMBERSHIPS	2,915.00	0.00	2,914.00	170.00	1.00	1,545.00
330	LEASE PAYMENTS	1,500.00	16.24	833.76	69.48	650.00	1,021.62
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	181.16
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	790.57	790.57	1,209.43	1,497.90
355	TRAVEL	6,500.00	0.00	5,907.67	0.00	592.33	4,564.01
356	TUITION	1,250.00	0.00	860.00	0.00	390.00	860.00
399	OTHER CONTRACTED SERVICES	7,750.96	0.00	447.90	193.50	7,303.06	2,023.65
OJ TOT	*****CONTRACTED SERVICES	22,915.96	16.24	11,753.90	1,223.55	11,145.82	11,693.34
432	LIBRARY BOOKS	2,600.00	200.00	1,745.76	0.00	670.53	2,352.33
435	OFFICE SUPPLIES	2,200.00	1,063.12	536.88	0.00	600.00	1,518.91
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,106.61	1,689.45	125.31	1,441.10	2,100.38
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	2,369.73	3,972.09	125.31	2,711.63	5,971.62
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	2,565.76	980,166.75	83,806.17	28,007.39	956,315.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	81,153.00	6,762.64	0.00	78,508.08
162	CLERICAL PERSONNEL	231,684.00	0.00	231,681.04	32,054.98	2.96	254,380.16
OJ TOT	*****PERSONAL SERVICES*	312,837.00	0.00	312,834.04	38,817.62	2.96	332,888.24
201	SOCIAL SECURITY	19,395.00	0.00	18,401.93	2,337.50	993.07	19,835.96
204	STATE RETIREMENT	35,538.00	0.00	32,331.42	4,409.66	3,206.58	37,669.14
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,750.00	1,100.00	6,050.00	19,250.00
206	EMPLOYEE INSURANCE-LIFE	762.00	0.00	708.84	62.26	53.16	771.32
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	39,525.00	3,400.00	1,275.00	41,225.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	2,209.94	188.08	157.06	2,367.36
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	424.25	0.00	151.75	539.52
212	EMPLOYER MEDICARE LIABILITY	4,536.00	0.00	4,359.52	546.65	176.48	4,639.03
OJ TOT	*****EMPLOYEE BENEFITS*	123,774.00	0.00	111,710.90	12,044.15	12,063.10	126,297.33
320	DUES & MEMBERSHIPS	944.00	0.00	944.00	0.00	0.00	860.67
330	LEASE PAYMENTS	4,200.00	222.15	2,742.27	252.43	1,235.58	3,984.05
331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	181.97
337	MAINTENANCE & REPAIR - OFFICE	280.00	0.00	0.00	0.00	280.00	45.00
349	PRINTING, STATIONERY & FORMS	8,036.00	3,583.50	5,241.42	0.00	369.16	6,041.90
355	TRAVEL	550.00	0.00	416.07	90.22	133.93	170.76
OJ TOT	*****CONTRACTED SERVICES	14,010.00	3,805.65	9,343.76	342.65	2,018.67	11,284.35
414	DUPLICATING SUPPLIES	950.00	252.80	697.20	697.20	0.00	320.00
435	OFFICE SUPPLIES	7,961.00	1,327.52	6,856.93	743.16	3.11	6,216.93
499	OTHER SUPPLIES & MATERIALS	475.00	208.81	266.19	0.00	0.00	370.95
OJ TOT	*****SUPPLIES & MATERIAL	9,386.00	1,789.13	7,820.32	1,440.36	3.11	6,907.88
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	5,594.78	442,866.02	52,644.78	14,187.84	477,876.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	208,939.20	0.00	208,939.20	20,246.60	0.00	202,599.22
161	SECRETARY	26,286.48	0.00	26,286.48	2,190.54	0.00	27,286.48
168	TEMPORARY PERSONNEL	8,553.47	0.00	1,500.00	300.00	7,053.47	4,800.00
189	OTHER SALARIES & WAGES	67,970.00	0.00	67,900.08	5,658.34	69.92	65,121.10
OJ TOT	*****PERSONAL SERVICES*	311,749.15	0.00	304,625.76	28,395.48	7,123.39	299,806.80
201	SOCIAL SECURITY	19,350.00	0.00	18,133.86	1,683.88	1,216.14	17,785.33
204	STATE RETIREMENT	34,434.85	0.00	34,434.85	3,191.62	0.00	29,629.63
205	EMPLOYEE INSURANCE	19,800.00	0.00	19,800.00	1,650.00	0.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	742.00	0.00	723.36	60.28	18.64	711.92
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,700.00	2,975.00	0.00	35,275.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,974.84	164.57	96.16	2,046.78
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	468.09	0.00	35.91	576.00
212	EMPLOYER MEDICARE LIABILITY	4,526.00	0.00	4,262.61	398.15	263.39	4,229.09
OJ TOT	*****EMPLOYEE BENEFITS*	117,127.85	0.00	115,497.61	10,123.50	1,630.24	110,053.75
320	DUES & MEMBERSHIPS	1,200.00	245.00	775.00	0.00	180.00	385.00
322	DRUG TESTING	2,000.00	125.00	935.00	70.00	1,000.00	958.54
330	LEASE PAYMENTS	4,310.00	271.81	2,908.08	79.00	1,130.11	4,225.08
340	MEDICAL & DENTAL	5,132.00	0.00	2,600.00	325.00	2,532.00	4,225.00
349	PRINTING-STATIONERY & FORMS	6,500.00	1,693.00	5,342.00	578.00	22.00	6,017.00
355	TRAVEL	6,000.00	170.34	5,199.83	109.98	629.83	2,799.25
356	TUITION	2,105.00	0.00	2,105.00	0.00	0.00	630.00
399	OTHER CONTRACTED SERVICES	4,558.00	141.80	1,163.20	66.00	3,253.00	1,647.53
OJ TOT	*****CONTRACTED SERVICES	31,805.00	2,646.95	21,028.11	1,227.98	8,746.94	20,887.40
432	LIBRARY BOOKS	600.00	0.00	527.54	0.00	72.46	500.00
435	OFFICE SUPPLIES	1,482.29	305.08	1,121.46	80.34	109.70	1,254.42
499	OTHER SUPPLIES & MATERIALS	2,000.00	93.27	1,802.85	876.94	103.88	1,274.15
OJ TOT	*****SUPPLIES & MATERIAL	4,082.29	398.35	3,451.85	957.28	286.04	3,028.57
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	1,126.00	0.00	0.00	456.00
599	OTHER CHARGES	1,750.00	0.00	1,740.06	764.46	9.94	2,277.24
OJ TOT	*****OTHER CHARGES***	2,876.00	0.00	2,866.06	764.46	9.94	2,733.24
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	3,045.30	447,469.39	41,468.70	17,796.55	438,597.76

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	28,800.00	2,400.00	0.00	29,050.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	28,800.00	2,400.00	0.00	29,050.00
201	SOCIAL SECURITY	1,786.00	0.00	1,785.60	148.80	0.40	1,801.10
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	120.00	0.00	24.00	166.40
212	FICA-MEDICARE	418.00	0.00	400.43	34.82	17.57	421.44
OJ TOT	*****EMPLOYEE BENEFITS*	2,348.00	0.00	2,306.03	183.62	41.97	2,388.94
330	LEASE PAYMENTS	17,300.00	0.00	16,600.00	0.00	700.00	15,600.00
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	0.00	760.52	23,476.08
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	54,290.51	2,583.62	802.49	54,958.02

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	157,244.80	0.00	156,648.19	13,665.75	596.61	171,038.81
OJ TOT	*****PERSONAL SERVICES*	157,244.80	0.00	156,648.19	13,665.75	596.61	171,038.81
201	SOCIAL SECURITY	9,377.00	0.00	8,656.62	746.48	720.38	10,322.45
204	STATE RETIREMENT	17,182.00	0.00	13,408.84	1,188.02	3,773.16	19,441.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	9,350.00
206	EMPLOYEE INSURANCE-LIFE	412.00	0.00	341.22	27.94	70.78	434.28
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	20,825.00	1,700.00	4,675.00	27,625.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	1,222.52	94.04	257.48	1,605.90
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	348.38	0.00	11.62	364.47
212	FICA-MEDICARE	2,196.20	0.00	2,196.20	191.80	0.00	2,414.00
OJ TOT	*****EMPLOYEE BENEFITS*	63,107.20	0.00	53,598.78	4,498.28	9,508.42	71,557.10
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	210,806.97	18,164.03	10,105.03	242,839.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	35,773.00	0.00	32,020.62	3,320.88	3,752.38	61,871.91
110	LIEUTENANTS	39,847.00	0.00	35,962.34	2,751.48	3,884.66	20,128.96
164	ATTENDANTS	232,559.00	0.00	232,508.76	17,733.34	50.24	223,135.74
186	LONGEVITY PAY	6,277.00	0.00	2,443.77	0.00	3,833.23	4,227.74
OJ TOT	*****PERSONAL SERVICES*	314,456.00	0.00	302,935.49	23,805.70	11,520.51	309,364.35
201	SOCIAL SECURITY	20,923.00	0.00	17,948.00	1,379.33	2,975.00	18,541.86
204	STATE RETIREMENT	44,378.00	0.00	42,418.19	3,373.95	1,959.81	44,280.49
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	22,558.74	3,210.46	3,841.26	20,392.48
206	EMPLOYEE INS LIFE	868.00	0.00	762.82	62.07	105.18	753.91
207	EMPLOYEE INS HEALTH	40,800.00	0.00	37,266.59	3,190.88	3,533.41	37,957.63
208	EMPLOYEE INS- DENTAL	2,368.00	0.00	2,080.27	183.05	287.73	2,285.93
210	UNEMPLOYMENT	576.00	0.00	516.45	0.00	59.55	570.46
212	EMPLOYER MEDICARE	4,893.00	0.00	4,197.42	322.58	695.58	4,336.33
OJ TOT	*****EMPLOYEE BENEFITS*	141,206.00	0.00	127,748.48	11,722.32	13,457.52	129,119.09
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	750.00	750.00	250.00	750.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	750.00	750.00	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	465,672.00	0.00	440,443.97	36,278.02	25,228.03	447,635.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	58,833.28	5,000.00	6,166.72	57,250.00
111	PROBATION OFFICER	243,412.00	0.00	235,570.44	19,807.52	7,841.56	212,725.79
119	BOOKKEEPER	32,848.00	0.00	32,599.92	2,716.66	248.08	32,819.90
161	RECEPTIONIST	25,000.00	0.00	23,958.41	2,083.34	1,041.59	27,006.66
187	OVERTIME PAY	4,775.00	0.00	799.04	26.73	3,975.96	0.00
189	OTHER SALARIES & WAGES	11,867.00	0.00	4,050.00	300.00	7,817.00	6,000.00
OJ TOT	*****PERSONAL SERVICES*	382,902.00	0.00	355,811.09	29,934.25	27,090.91	335,802.35
201	SOCIAL SECURITY	24,065.00	0.00	21,253.30	1,786.78	2,811.70	20,212.29
204	STATE RETIREMENT	41,608.00	0.00	35,965.27	3,092.26	5,642.73	33,704.12
205	EMPLOYEE INSURANCE-DEPENDENT	18,425.00	0.00	15,125.00	1,100.00	3,300.00	11,275.00
206	EMPLOYEE INSURANCE-LIFE	946.00	0.00	896.69	75.90	49.31	827.42
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	44,837.50	3,825.00	6,162.50	40,375.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	2,527.00	211.59	432.00	2,638.62
210	UNEMPLOYMENT	917.00	0.00	804.89	0.00	112.11	806.36
212	EMPLOYER MEDICARE LIABILITY	5,628.00	0.00	4,987.77	417.85	640.23	4,727.10
OJ TOT	*****EMPLOYEE BENEFITS*	145,548.00	0.00	126,397.42	10,509.38	19,150.58	114,565.91
307	COMMUNICATIONS	5,363.88	746.48	4,868.48	533.02	85.41	2,706.19
320	DUES AND MEMBERSHIPS	1,500.00	110.00	835.00	0.00	555.00	1,900.00
330	LEASE PAYMENTS	1,000.00	0.00	787.30	74.69	212.70	1,381.08
349	PRINTING, STATIONER, & FORMS	2,200.00	0.00	2,030.00	0.00	170.00	1,340.00
355	TRAVEL	3,375.00	0.00	1,517.31	455.23	1,857.69	1,869.70
356	TUITION	1,966.12	0.00	1,604.00	0.00	362.12	2,400.00
399	OTHER CONTRACTED SERVICES	50,000.00	19,602.60	26,022.40	1,106.40	4,375.00	22,648.48
OJ TOT	*****CONTRACTED SERVICES	65,405.00	20,459.08	37,664.49	2,169.34	7,617.92	34,245.45
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,700.00	733.92	1,977.28	644.20	20.80	1,895.49
435	OFFICE SUPPLIES	3,300.00	800.00	2,475.70	306.05	24.30	4,198.30
499	OTHER SUPPLIES AND MATERIALS	5,270.00	0.00	5,134.18	1,197.78	135.82	8,542.04
OJ TOT	*****SUPPLIES & MATERIAL	11,270.00	1,533.92	9,587.16	2,148.03	180.92	14,635.83
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	21,993.00	530,898.16	44,761.00	54,040.33	504,784.82

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015
COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	62,501.87
OJ TOT	*****CONTRACTED SERVICES	80,800.00	0.00	44,877.34	0.00	35,922.66	62,501.87
CC TOT	VICTIM ASSISTANCE PROGRAMS	80,800.00	0.00	44,877.34	0.00	35,922.66	62,501.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	98,196.00	11,456.20	0.00	86,358.80
103	ASSISTANT	116,335.00	0.00	116,334.09	9,705.34	0.91	117,847.48
105	SUPERVISOR/DIRECTOR	282,523.00	0.00	272,679.34	29,242.72	9,843.66	291,342.90
106	DEPUTIES	3,613,301.00	0.00	3,535,782.68	296,116.36	77,518.32	3,649,115.92
107	DETECTIVES	313,706.00	0.00	305,146.66	27,892.70	8,559.34	334,868.43
108	INVESTIGATORS	28,078.00	0.00	26,460.14	2,391.92	1,617.86	31,060.00
109	CAPTAINS	209,320.00	0.00	206,750.17	16,112.10	2,569.83	229,319.68
110	LIEUTENANT	256,196.00	0.00	255,693.83	22,479.22	502.17	260,822.56
115	SERGEANTS	384,994.00	0.00	382,954.41	31,349.38	2,039.59	394,596.68
142	MECHANICS	38,035.00	0.00	38,034.96	3,169.58	0.04	39,034.96
162	CLERICAL PERSONNEL	189,850.00	0.00	175,386.32	14,498.86	14,463.68	196,197.81
164	ATTENDENTS	182,431.00	0.00	179,298.28	14,811.78	3,132.72	192,082.88
186	LONGEVITY PAY	46,354.00	0.00	45,034.10	67.14	1,319.90	48,810.95
187	OVERTIME	628,571.31	0.00	578,719.11	130,060.69	49,852.20	427,537.33
189	OTHER SALARIES & WAGES	17,116.00	0.00	10,920.00	910.00	6,196.00	11,608.93
196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	90,000.00
OJ TOT	*****PERSONAL SERVICES*	6,405,006.31	0.00	6,227,390.09	610,263.99	177,616.22	6,400,605.31
201	SOCIAL SECURITY	395,346.00	0.00	368,968.55	36,234.83	26,377.45	382,312.08
204	STATE RETIREMENT	876,213.00	0.00	874,484.51	84,273.73	1,728.49	889,959.06
205	EMPLOYEE INSURANCE	547,800.00	0.00	547,553.92	42,746.52	246.08	576,270.31
206	EMPLOYEE INSURANCE-LIFE	15,761.00	0.00	14,224.23	1,180.10	1,536.77	14,550.09
207	EMPLOYEE INSURANCE-HEALTH	737,500.00	0.00	737,449.59	60,480.37	50.41	741,111.21
208	EMPLOYEE INSURANCE-DENTAL	42,613.00	0.00	39,925.01	3,233.38	2,687.99	42,768.96
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	10,417.99	0.00	742.01	11,548.46
212	EMPLOYER MEDICARE LIABILITY	92,459.00	0.00	86,500.04	8,498.44	5,958.96	89,617.19
OJ TOT	*****EMPLOYEE BENEFITS*	2,718,852.00	0.00	2,679,523.84	236,647.37	39,328.16	2,748,137.36
307	COMMUNICATION	22,100.00	3,670.00	19,285.08	662.77	219.41	19,701.74
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	360.00	2,874.00	0.00	266.00	5,212.66
322	EVALUATION & TESTING	13,000.00	649.00	12,330.00	1,382.00	21.00	9,124.00
330	LEASE PAYMENTS	20,000.00	2,509.68	17,490.32	1,834.86	0.00	19,205.26
331	LEGAL SERVICES	2,500.00	1,426.00	682.00	0.00	392.00	1,998.00
333	LICENSES	9,500.00	877.75	6,068.00	52.56	2,554.25	8,818.62
334	MAINTENANCE AGREEMENTS	71,500.00	4,214.05	66,809.01	7,359.82	508.50	72,104.03
336	MAINT & REPAIR SERVICES-EQUIPM	46,550.00	6,869.29	36,840.62	1,130.14	3,039.43	26,289.73
338	MAINT. & REPAIR SERVICES-VEHIC	42,700.00	5,794.33	36,122.73	503.09	1,273.69	34,408.42
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	0.00	12,503.30	640.00	296.70	13,129.31
354	TRANS-OTHER THAN STUDENTS	0.00	0.00	0.00	0.00	0.00	841.12
355	TRAVEL	61,000.00	1,563.58	55,933.85	1,468.60	3,987.46	34,615.63
356	TUITION	40,500.00	4,148.00	29,989.99	2,520.00	6,362.01	36,266.49
399	OTHER CONTRACTED SERVICES	19,800.00	538.11	18,871.50	3,660.40	390.39	17,372.44
OJ TOT	*****CONTRACTED SERVICES	390,200.00	32,619.79	340,550.40	21,214.24	19,310.84	322,837.45
406	AMMUNITION	50,000.00	30,221.50	24,669.86	14,168.00	551.14	67,830.96

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	23,000.00	872.47	22,064.81	3,798.44	404.62	26,035.08
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
415	ELECTRICITY	10,300.00	0.00	9,240.11	1,018.53	1,059.89	10,346.06
418	EQUIPMENT & MACHINERY PARTS	3,000.00	602.85	2,304.82	88.10	92.33	2,970.53
424	GARAGE SUPPLIES	1,800.00	10.34	1,751.12	9.19	38.54	1,606.14
425	GASOLINE	549,500.00	141,311.47	400,029.60	32,428.46	8,158.93	586,779.64
431	LAW ENFORCEMENT SUPPLIES	55,400.00	7,996.55	30,530.22	1,751.35	17,423.69	40,302.68
433	LUBRICANTS	4,500.00	200.00	4,300.00	430.00	0.00	4,070.00
435	OFFICE SUPPLIES	18,572.31	3,996.92	14,589.19	850.77	841.30	20,617.73
446	SMALL TOOLS	500.00	0.00	81.27	0.00	418.73	480.31
450	TIRES & TUBES	35,000.00	33.12	34,924.89	4,563.32	41.99	35,501.79
451	UNIFORMS	134,250.00	12,221.59	136,250.21	4,872.67	20,793.20	83,830.62
453	VEHICLE PARTS	40,300.00	383.21	39,774.07	425.48	149.12	49,852.10
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	116.61
OJ TOT	*****SUPPLIES & MATERIAL	928,122.31	197,850.02	722,510.17	64,404.31	49,973.48	932,340.25
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	7,026.32
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	8,793.81
CC TOT	SHERIFFS DEPARTMENT	10,618,632.62	231,756.61	10,143,332.84	932,529.91	288,035.56	10,571,771.93

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015
COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	6,000.00	1,000.00	5,550.00	400.00	0.00	5,500.00
OJ TOT	*****OTHER CHARGES***	6,000.00	1,000.00	5,550.00	400.00	0.00	5,500.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	1,000.00	5,550.00	400.00	0.00	5,500.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	43,819.20	3,651.60	4,520.80	40,323.33
105	SUPERVISOR	37,756.00	0.00	34,928.64	3,169.58	2,827.36	39,034.96
109	CAPTAIN	61,711.00	0.00	60,570.95	5,142.66	1,140.05	36,998.62
110	LIEUTENANTS	132,895.00	0.00	130,870.56	10,905.88	2,024.44	132,898.68
115	SERGEANTS	111,840.00	0.00	107,907.84	8,992.32	3,932.16	109,138.94
120	COMPUTER PROGRAMMERS	227,789.00	0.00	227,738.66	14,687.56	50.34	215,760.48
160	GUARDS	130,986.00	0.00	129,044.88	10,835.90	1,941.12	128,115.28
162	CLERICAL PERSONNEL	186,300.00	0.00	182,775.60	15,231.30	3,524.40	187,183.24
164	ATTENDANTS	2,401,064.00	0.00	2,400,916.01	203,635.85	147.99	2,385,011.60
165	CAFETERIA PERSONNEL	77,668.00	0.00	64,980.37	4,563.88	12,687.63	81,705.12
169	PART-TIME PERSONNEL	145,133.00	0.00	96,012.90	25,342.49-	49,120.10	149,399.08
186	LONGEVITY PAY	16,000.00	0.00	15,284.84	0.00	715.16	19,674.49
187	OVERTIME PAY	165,000.00	0.00	157,454.26	42,627.11	7,545.74	200,728.63
196	IN-SERVICE TRAINING	38,318.00	0.00	31,800.00	30,600.00	6,518.00	29,100.00
OJ TOT	*****PERSONAL SERVICES*	3,780,800.00	0.00	3,684,104.71	328,701.15	96,695.29	3,755,072.45
201	SOCIAL SECURITY	248,917.00	0.00	217,922.82	21,456.79	30,994.18	222,445.52
204	STATE RETIREMENT	412,409.00	0.00	412,313.28	39,561.88	95.72	409,436.29
205	EMPLOYEE INSURANCE	338,400.00	0.00	338,174.85	28,114.53	225.15	342,817.66
206	EMPLOYEE INSURANCE-LIFE	9,789.00	0.00	8,900.23	730.07	888.77	8,546.05
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	518,245.88	44,339.66	68,254.12	506,374.80
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	27,875.77	2,340.56	6,155.23	28,160.06
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	7,723.78	0.00	1,348.22	9,367.29
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	51,330.12	5,075.63	6,883.88	52,301.15
OJ TOT	*****EMPLOYEE BENEFITS*	1,697,332.00	0.00	1,582,486.73	141,619.12	114,845.27	1,579,448.82
312	CONTRACTS W/PRIVATE AGCY	27,300.00	0.00	27,180.00	1,375.00	320.00	22,863.44
320	DUES & MEMBERSHIPS	1,000.00	300.00	200.00	0.00	500.00	999.00
322	EVALUATION & TESTING	1,000.00	0.00	891.00	316.00	109.00	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	4,537.01
336	MAINT & REPAIR SERV-EQUIPMENT	24,000.00	9,956.09	9,950.75	2,550.22	5,103.11	16,752.03
340	MEDICAL & DENTAL SERVICES	1,070,000.00	131,877.21	1,000,992.11	38,072.16	3.00	872,253.03
349	PRINTING-STATIONERY & FORMS	10,000.00	152.00	9,739.00	220.00	109.00	7,950.85
355	TRAVEL	19,700.00	4,000.00	12,737.44	287.00	2,962.56	12,171.62
356	TUITION	10,400.00	0.00	5,425.00	500.00	4,975.00	4,979.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,657.00	920.00	368.00	4,612.60
OJ TOT	*****CONTRACTED SERVICES	1,188,300.00	146,285.30	1,083,975.88	44,240.38	22,146.09	962,833.58
410	CUSTODIAL SUPPLIES	74,500.00	1,116.51	73,371.83	7,069.09	295.15	67,463.54
411	DATA PROCESSING SUPPLIES	11,800.00	3,466.51	8,300.87	1,195.23	32.95	11,696.43
421	FOOD PREPARATION SUPPLIES	32,000.00	6,528.00	25,048.46	1,851.64	423.54	33,947.16
422	FOOD SUPPLIES	657,000.00	48,404.03	607,585.46	48,365.68	1,010.51	565,249.72
441	PRISONERS CLOTHING	20,000.00	3,898.40	11,101.60	0.00	5,000.00	12,624.76
451	UNIFORMS	26,500.00	2,072.73	20,817.05	3,742.04	3,610.22	26,176.80
499	OTHER SUPPLIES & MATERIALS	57,000.00	3,896.77	53,247.05	2,619.56	342.82	52,159.80
OJ TOT	*****SUPPLIES & MATERIAL	878,800.00	69,382.95	799,472.32	64,843.24	10,715.19	769,318.21

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	11,066.00
716	LAW ENFORCEMENT EQUIPMENT	88,000.00	61,903.50	24,198.50	20,634.50	1,898.00	4,200.00
790	OTHER EQUIPMENT	5,000.00	0.00	4,801.08	0.00	198.92	6,610.01
OJ TOT	*****CAPITAL OUTLAY**	96,500.00	61,903.50	31,489.58	20,634.50	3,106.92	21,876.01
CC TOT	JAIL	7,748,928.00	277,571.75	7,288,725.22	600,038.39	247,508.76	7,188,520.07

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	9,820.00	0.00	9,819.60	818.30-	0.40	8,636.00
OJ TOT	*****PERSONAL SERVICES*	9,820.00	0.00	9,819.60	818.30-	0.40	8,636.00
201	SOCIAL SECURITY	609.00	0.00	608.82	27.74-	0.18	515.56
204	RETIREMENT	1,428.00	0.00	1,428.00	152.88-	0.00	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	142.00	6.81-	0.00	120.53
OJ TOT	*****EMPLOYEE BENEFITS*	2,179.00	0.00	2,178.82	187.43-	0.18	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	12,260.42	1,005.73-	0.58	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 JUNE 30, 2015

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	797.00	0.00	0.00	0.00	797.00	28,284.63
110	LIEUTENANT	42,774.00	0.00	39,850.56	3,320.88	2,923.44	40,850.56
115	SERGEANTS	103,396.00	0.00	97,612.08	8,134.34	5,783.92	99,771.24
131	MEDICAL PERSONNEL	3,752.00	0.00	2,736.95	642.09	1,015.05	1,829.99
160	TRANSPORT GUARDS	77,040.00	0.00	74,466.72	5,010.00	2,573.28	89,454.86
164	ATTENDANTS	522,887.00	0.00	514,024.39	42,521.90	8,862.61	501,665.39
169	PART TIME PERSONNEL	2,916.00	0.00	1,000.00	1,000.00	1,916.00	957.32
187	OVERTIME PAY	11,410.00	0.00	11,309.89	0.00	100.11	15,842.17
189	SALARY SUPPLEMENTS	35,709.00	0.00	32,553.87	1,674.66	3,155.13	27,947.27
OJ TOT	*****PERSONAL SERVICES*	800,681.00	0.00	773,554.46	62,303.87	27,126.54	806,603.43
201	SOCIAL SECURITY	58,446.00	0.00	45,833.05	3,749.57	12,612.95	48,249.19
204	STATE RETIREMENT	102,537.00	0.00	89,463.31	7,012.46	13,073.69	91,414.85
205	EMPLOYEE INSURANCE	99,000.00	0.00	65,747.30	4,072.57	33,252.70	69,505.33
206	EMPLOYEE INSURANCE-LIFE	2,332.00	0.00	1,966.42	154.22	365.58	2,003.90
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	119,151.10	8,124.22	13,448.90	117,451.84
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	5,907.66	443.49	1,786.34	6,409.38
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	1,543.80	0.00	616.20	1,838.57
212	EMPLOYER MEDICARE LIABILITY	13,668.00	0.00	10,719.13	876.91	2,948.87	11,283.88
OJ TOT	*****EMPLOYEE BENEFITS*	418,437.00	0.00	340,331.77	24,433.44	78,105.23	348,156.94
334	MAINTENANCE AGREEMENTS	10,000.00	0.00	9,955.00	0.00	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	1,000.00
355	TRAVEL	7,000.00	0.00	2,602.00	82.50	4,398.00	1,092.00
356	TUITION	8,000.00	0.00	1,745.00	250.00	6,255.00	1,220.00
399	OTHER CONTRACTED SERVICES	6,000.00	2,546.40	2,551.60	1,875.00	902.00	5,557.83
OJ TOT	*****CONTRACTED SERVICES	35,500.00	2,546.40	19,353.60	2,207.50	13,600.00	20,774.83
429	EDUCATIONAL SUPPLIES	3,000.00	860.69	3,439.31	1,373.88	0.00	1,236.62
435	OFFICE SUPPLIES	3,000.00	1,720.38	1,279.62	1,279.62	0.00	4,177.50
441	CLOTHING-RESIDENTS	5,000.00	23.59	3,176.41	3,176.41	1,800.00	1,389.76
451	UNIFORMS	9,000.00	8,812.50	7,339.38	0.00	130.12	4,713.80
499	OTHER SUPPLIES & MATERIALS	9,145.00	1,097.88	8,046.26	1,569.89	0.86	9,362.99
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	12,515.04	23,280.98	7,399.80	1,930.98	20,880.67
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	12,207.80
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,041.36	0.00	0.00	0.00	12,207.80
CC TOT	JUVENILE SERVICES	1,308,932.00	18,102.80	1,181,689.81	96,344.61	120,762.75	1,232,066.67

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54260:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	393,562.57
OJ TOT	*****SUPPLIES & MATERIAL	430,000.00	0.00	66,292.11	0.00	363,707.89	393,562.57
CC TOT		430,000.00	0.00	66,292.11	0.00	363,707.89	393,562.57

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,371.88	0.00	59,371.88	9,166.68	0.00	19,338.89
162	CLERICAL PERSONNEL	46,057.00	0.00	211.54	0.00	45,845.46	45,023.44
169	PART TIME PERSONNEL	5,948.12	0.00	3,295.56	0.00	2,652.56	0.00
OJ TOT	*****PERSONAL SERVICES*	111,377.00	0.00	62,878.98	9,166.68	48,498.02	64,362.33
201	SOCIAL SECURITY	6,906.00	0.00	3,945.37	566.24	2,960.63	3,922.46
204	STATE RETIREMENT	11,713.00	0.00	6,247.92	520.66	5,465.08	7,305.00
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	138.38	11.00	110.62	162.58
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,312.50	425.00	4,887.50	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	305.63	23.51	286.37	394.56
210	UNEMPLOYMENT COMPENSATION	210.00	0.00	107.93	0.00	102.07	72.00
212	FICA-MEDICARE	1,615.00	0.00	922.83	132.44	692.17	917.34
OJ TOT	*****EMPLOYEE BENEFITS*	38,085.00	0.00	16,980.56	1,678.85	21,104.44	21,498.94
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
399	OTHER CONTRACTED SERVICES	77,380.00	1,460.95	5,620.78	377.88	74,220.52	50,672.25
OJ TOT	*****CONTRACTED SERVICES	79,080.00	1,460.95	5,620.78	377.88	75,920.52	51,928.89
425	GASOLINE	6,300.00	403.91	437.05	41.11	5,525.56	1,044.34
435	OFFICE SUPPLIES	77.69	0.00	22.31	0.00	55.38	56.15
OJ TOT	*****SUPPLIES & MATERIAL	6,377.69	403.91	459.36	41.11	5,580.94	1,100.49
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	4,910.00	3,610.00	52,090.00	0.00
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	4,910.00	3,610.00	52,090.00	13,949.18
CC TOT	CIVIL DEFENSE	292,331.69	1,864.86	91,261.68	14,874.52	203,193.92	152,994.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	534,100.00	0.00	519,862.77	43,794.50	14,237.23	494,275.17
162	CLERICAL PERSONNEL	92,502.00	0.00	81,826.71	7,534.82	10,675.29	96,424.48
166	CUSTODIAN	47,320.00	0.00	42,085.31	3,508.50	5,234.69	43,161.82
169	PART TIME	118,283.25	0.00	108,926.28	7,359.29	9,356.97	107,932.92
OJ TOT	*****PERSONAL SERVICES*	792,205.25	0.00	752,701.07	62,197.11	39,504.18	741,794.39
201	SOCIAL SECURITY	49,118.00	0.00	43,268.06	3,576.43	5,849.94	42,895.34
204	STATE RETIREMENT	76,580.00	0.00	68,276.09	5,897.15	8,303.91	70,873.74
205	EMPLOYEE INSURANCE	117,500.00	0.00	82,500.00	6,875.00	35,000.00	85,599.99
206	EMPLOYEE INSURANCE-LIFE	1,785.00	0.00	1,576.08	139.48	208.92	1,513.14
207	EMPLOYEE INSURANCE-HEALTH	116,600.00	0.00	102,850.00	9,137.50	13,750.00	101,787.50
208	EMPLOYEE INSURANCE-DENTAL	6,876.00	0.00	5,101.67	470.20	1,774.33	5,499.18
210	UNEMPLOYMENT COMPENSATION	5,448.00	0.00	1,624.80	0.00	3,823.20	2,139.84
212	FICA-MEDICARE	14,982.00	0.00	10,264.38	851.92	4,717.62	10,178.22
OJ TOT	*****EMPLOYEE BENEFITS*	388,889.00	0.00	315,461.08	26,947.68	73,427.92	320,486.95
307	COMMUNICATION	31,141.75	0.00	30,142.54	2,456.47	999.21	25,789.44
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	0.00	574.19	4,044.45
336	MAINTENANCE & REPAIR - EQUIPME	792.00	0.00	495.00	0.00	297.00	980.76
347	PEST CONTROL	522.00	0.00	372.00	31.00	150.00	372.00
355	TRAVEL	9,880.00	0.00	5,793.91	304.19	4,446.09	4,022.97
356	TUITION	105.00	0.00	105.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	3,615.50	570.03	2,931.48	262.53	113.99	3,011.46
OJ TOT	*****CONTRACTED SERVICES	147,441.25	590.07	140,630.70	3,054.19	6,580.48	97,718.58
410	CUSTODIAL SUPPLIES	2,090.00	0.00	2,086.41	178.08	3.59	2,087.67
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	53,058.47
435	OFFICE SUPPLIES	1,177.00	0.00	1,048.43	0.00	128.57	1,317.99
452	UTILITIES	48,203.50	0.00	43,860.16	3,342.23	4,343.34	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	9.58	653.87	0.00	0.00	1,580.97
OJ TOT	*****SUPPLIES & MATERIAL	51,470.50	9.58	47,648.87	3,520.31	4,475.50	58,045.10
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	0.00	83,467.00	45,650.90
OJ TOT	*****OTHER CHARGES***	88,540.00	1,106.00	30,010.00	0.00	83,467.00	46,712.90
CC TOT	LOCAL HEALTH CENTER	1,468,546.00	1,705.65	1,286,451.72	95,719.29	207,455.08	1,264,757.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,500.00	0.00	52,500.00	4,375.00	0.00	50,999.92
131	MEDICAL PERSONNEL	33,681.00	0.00	33,673.56	5,612.26	7.44	0.00
169	PART TIME PERSONNEL	6,080.00	0.00	6,058.40	1,241.97	21.60	3,872.50
187	OVERTIME PAY	16,394.00	0.00	13,701.69	1,007.40	2,692.31	9,882.23
189	OTHER SALARIES & WAGES	118,800.00	0.00	117,504.08	10,448.29	1,295.92	100,430.65
OJ TOT	*****PERSONAL SERVICES*	227,455.00	0.00	223,437.73	22,684.92	4,017.27	165,185.30
201	SOCIAL SECURITY	13,555.00	0.00	13,246.54	1,357.69	308.46	9,846.01
204	STATE RETIREMENT	21,980.00	0.00	17,761.62	1,597.47	4,218.38	12,238.55
205	EMPLOYEE INSURANCE	23,100.00	0.00	20,075.00	1,925.00	3,025.00	16,225.00
206	LIFE INSURANCE	458.00	0.00	455.40	48.18	2.60	326.70
207	HEALTH INSURANCE	30,600.00	0.00	26,987.50	2,337.50	3,612.50	20,400.00
208	DENTAL INSURANCE	1,776.00	0.00	1,669.21	164.57	106.79	1,183.68
210	UNEMPLOYMENT	490.00	0.00	446.14	0.00	43.86	517.53
212	MEDICARE	3,343.00	0.00	3,098.01	317.53	244.99	2,302.67
OJ TOT	*****EMPLOYEE BENEFITS*	95,302.00	0.00	83,739.42	7,747.94	11,562.58	63,040.14
320	DUES & MEMBERSHIPS	500.00	0.00	200.00	0.00	300.00	580.00
333	LICENSES	0.00	0.00	0.00	0.00	0.00	1,560.00
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	3,214.71	551.12	365.29	553.45
354	TRANSPORTATION	618.00	75.00	0.00	0.00	543.00	0.00
355	TRAVEL	4,200.00	172.05	3,827.59	732.74	200.36	0.00
356	TUITION	725.00	0.00	725.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	24,475.00	3,285.10	11,215.48	933.48	10,494.99	21,438.21
OJ TOT	*****CONTRACTED SERVICES	35,418.00	3,852.15	19,948.31	2,217.34	12,138.11	24,131.66
401	ANIMAL FOOD AND SUPPLIES	4,500.00	357.01	4,105.76	1,288.13	37.23	6,328.60
413	DRUGS AND MEDICAL SUPPLIES	38,790.00	820.86	35,527.93	4,384.18	2,441.21	19,920.27
425	GASOLINE	12,700.00	1,500.00	10,730.10	1,439.10	1,106.69	6,275.42
435	OFFICE SUPPLIES	1,000.00	0.00	147.75	0.00	852.25	2,830.08
451	UNIFORMS	2,500.00	1,230.50	524.34	244.90	875.11	4,917.88
452	UTILITIES	5,500.00	0.00	4,406.48	363.38	1,093.52	5,253.58
499	OTHER SUPPLIES AND MATERIALS	15,569.00	2,087.36	12,101.19	1,418.47	1,380.45	9,010.01
OJ TOT	*****SUPPLIES & MATERIAL	80,559.00	5,995.73	67,543.55	9,138.16	7,786.46	54,535.84
513	WORKERS COMPENSATION	707.00	0.00	707.00	0.00	0.00	240.00
599	OTHER CHARGES	500.00	0.00	500.00	179.50	0.00	7,163.78
OJ TOT	*****OTHER CHARGES***	1,207.00	0.00	1,207.00	179.50	0.00	7,403.78
732	BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00	5,400.00
790	OTHER EQUIPMENT	3,000.00	0.00	1,037.84	843.34	1,962.16	690.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	1,037.84	843.34	1,962.16	6,090.00
CC TOT	RABIES/ANIMAL CONTROL	442,941.00	9,847.88	396,913.85	42,811.20	37,466.58	320,386.72

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	70,570.66	4,608.95	28,097.34	98,668.00
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	70,570.66	4,608.95	28,097.34	98,668.00
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	70,570.66	4,608.95	28,097.34	98,668.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2015

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	3,900.00	0.00	3,650.33	293.28	249.67	4,182.73
	309 CONTRACTS W/GOVT AGENCIES	139,176.00	0.00	111,986.55	6,263.16	27,189.45	140,592.00
	330 LEASE PAYMENTS	1,180.00	14.65	1,165.01	97.35	0.34	1,129.08
	337 MAINT & REPAIR SERV-OFC EQU	50.00	0.00	0.00	0.00	50.00	0.00
OJ TOT	*****CONTRACTED SERVICES	144,306.00	14.65	116,801.89	6,653.79	27,489.46	145,903.81
	719 OFFICE EQUIPMENT	19,190.00	0.00	600.00	0.00	18,590.00	17,444.00
OJ TOT	*****CAPITAL OUTLAY**	19,190.00	0.00	600.00	0.00	18,590.00	17,444.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	14.65	117,401.89	6,653.79	46,079.46	163,347.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,402.12	0.00	48,402.12	4,295.10	0.00	48,953.68
162	CLERICAL PERSONNEL	40,720.52	0.00	40,166.12	3,056.96	554.40	41,482.72
OJ TOT	*****PERSONAL SERVICES*	89,122.64	0.00	88,568.24	7,352.06	554.40	90,436.40
201	SOCIAL SECURITY	5,526.00	0.00	5,444.54	451.67	81.46	5,582.20
204	STATE RETIREMENT	10,125.00	0.00	10,061.37	835.19	63.63	10,264.52
206	EMPLOYEE INSURANCE-LIFE	237.00	0.00	235.84	20.02	1.16	234.74
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	564.24	47.02	27.76	591.84
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	144.00	0.00	0.00	144.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	1,273.43	105.64	18.57	1,305.56
OJ TOT	*****EMPLOYEE BENEFITS*	28,116.00	0.00	27,923.42	2,309.54	192.58	28,322.86
307	COMMUNICATION	594.03	0.00	594.03	49.64	0.00	852.80
348	POSTAL	299.92	0.00	299.92	0.00	0.00	199.92
355	TRAVEL	157.88	0.00	157.88	0.00	0.00	365.89
OJ TOT	*****CONTRACTED SERVICES	1,051.83	0.00	1,051.83	49.64	0.00	1,418.61
435	OFFICE SUPPLIES	798.53	0.00	1,092.65	392.33	0.00	329.67
OJ TOT	*****SUPPLIES & MATERIAL	798.53	0.00	1,092.65	392.33	0.00	329.67
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	0.00	118,965.14	10,103.57	746.98	120,640.54

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015
COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2015

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,000.00	0.00	49,999.92	4,166.66	0.08	49,249.92
162	CLERICAL PERSONNEL	64,475.00	0.00	64,474.32	5,372.86	0.68	66,474.32
OJ TOT	*****PERSONAL SERVICES*	114,475.00	0.00	114,474.24	9,539.52	0.76	115,724.24
201	SOCIAL SECURITY	7,097.00	0.00	6,603.61	548.79	493.39	6,776.15
204	STATE RETIREMENT	13,038.72	0.00	13,038.72	1,083.70	0.00	13,212.65
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,150.44	1,094.15	49.56	13,200.00
206	EMPLOYEE INSURANCE-LIFE	307.00	0.00	302.59	25.14	4.41	299.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,261.69	1,270.47	38.31	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	844.24	70.20	43.76	887.76
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	198.31	0.00	17.69	216.00
212	EMPLOYER MEDICARE LIABILITY	1,660.00	0.00	1,544.21	128.33	115.79	1,584.59
OJ TOT	*****EMPLOYEE BENEFITS*	51,706.72	0.00	50,943.81	4,220.78	762.91	51,476.35
320	DUES & MEMBERSHIPS	62.00	0.00	62.00	0.00	0.00	50.00
330	OPERATING & LEASE PAYMENTS	902.39	0.00	1,017.48	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
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	0.00	0.00	0.00	39.99
349	PRINTING-STATIONERY & FORMS	605.20	0.00	605.20	435.20	0.00	407.40
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	3,653.38	0.00	3,768.47	509.89	0.00	4,470.72
414	DUPLICATING SUPPLIES	663.65	443.17	929.47	120.00	23.48	164.00
425	GASOLINE	1,091.59	0.64	1,036.10	99.36	54.85	1,257.39
435	OFFICE SUPPLIES	973.66	0.00	974.02	255.36	22.87	701.65
OJ TOT	*****SUPPLIES & MATERIAL	2,728.90	443.81	2,939.59	474.72	101.20	2,123.04
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	443.81	174,300.10	14,744.91	864.87	173,966.35

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015
COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	112,240.00	0.00	112,240.00	18,250.00	0.00	112,240.00
OJ TOT	*****CONTRACTED SERVICES	112,240.00	0.00	112,240.00	18,250.00	0.00	112,240.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	112,240.00	18,250.00	0.00	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 JUNE 30, 2015

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,018.00	0.00	33,018.00	2,751.50	0.00	34,018.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	33,268.00	0.00	33,268.00	2,751.50	0.00	34,268.00
201	SOCIAL SECURITY	2,044.00	0.00	1,915.91	158.24	128.09	2,004.19
204	STATE RETIREMENT	3,779.35	0.00	3,779.35	312.58	0.00	3,889.48
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,531.94	550.00	68.06	6,314.22
206	EMPLOYEE INSURANCE-LIFE	87.91	0.00	87.91	7.48	0.00	84.01
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	5,047.41	425.00	52.59	4,756.19
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	276.30	23.51	19.70	277.71
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	66.04	0.00	5.96	72.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	447.99	37.00	30.01	468.67
OJ TOT	*****EMPLOYEE BENEFITS*	18,457.26	0.00	18,152.85	1,513.81	304.41	17,866.47
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	0.00	35.00	15.00
399	OTHER CONTRACTED SERVICES	24,535.74	2,733.30	21,866.70	2,241.64	1,070.68	23,765.06
OJ TOT	*****CONTRACTED SERVICES	27,785.74	2,733.30	25,081.70	2,241.64	1,105.68	27,030.06
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	300.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	2,459.92	1,412.58	40.08	2,454.31
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	0.00	2,459.92	1,412.58	340.08	2,754.31
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	2,733.30	79,843.47	7,919.53	1,750.17	82,739.84

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	35,407.26	15,551.98	0.00	350.76	22,669.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	35,282.64
799	OTHER CAPITAL OUTLAY	1,421,506.00	370,436.33	941,217.44	30,535.00	109,852.23	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,458,506.00	405,843.59	956,769.42	30,535.00	110,202.99	57,951.64
CC TOT	GENERAL ADMINISTRATION PROJECT	1,458,506.00	405,843.59	956,769.42	30,535.00	110,202.99	57,951.64

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	310,948.81
718	MOTOR VEHICLES	690,000.00	143,109.33	652,973.06	91,951.68	656.67	663,766.95
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	153,132.10	958,207.74	91,951.68	1,323.03	974,715.76
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	153,132.10	958,207.74	91,951.68	1,323.03	974,715.76

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	31,384.78
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	31,384.78
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	12,000.00	0.00	100,413.23	0.00	8.00	31,384.78

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015
COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	59,100.00	5,336.00	36,722.94	1,522.74	17,041.06	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	5,336.00	36,722.94	1,522.74	77,041.06	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	119,100.00	5,336.00	36,722.94	1,522.74	77,041.06	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	707 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	9,925.00
	718 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	18,091.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	28,016.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	0.00	0.00	0.00	0.00	0.00	28,016.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,567,839.00	0.00	1,567,478.04	0.00	360.96	1,572,436.85
OJ TOT	*****OTHER CHARGES***	1,567,839.00	0.00	1,567,478.04	0.00	360.96	1,572,436.85
CC TOT	TRANSFERS OUT	1,567,839.00	0.00	1,567,478.04	0.00	360.96	1,572,436.85
FD TOT	GENERAL GOVERNMENT	46,660,921.81	1,278,032.59	42,098,994.36	3,256,237.50	3,738,310.13	42,905,287.93

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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 JUNE 30, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	3,500.00	0.00	3,700.00	0.00	3,500.00	0.00
	336 MAINTENANCE & REPAIR - EQUIPME	10,551.25	0.00	10,551.25	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,051.25	0.00	14,251.25	0.00	3,500.00	0.00
	510 TRUSTEES COMMISSION	1,800.00	0.00	1,607.00	0.00	193.00	1,382.76
OJ TOT	*****OTHER CHARGES***	1,800.00	0.00	1,607.00	0.00	193.00	1,382.76
	707 BUILDING IMPROVEMENTS	169,448.75	95,046.43	234,489.57	27,623.00	5,079.32	13,118.89
OJ TOT	*****CAPITAL OUTLAY**	169,448.75	95,046.43	234,489.57	27,623.00	5,079.32	13,118.89
CC TOT	COUNTY BUILDINGS	185,300.00	95,046.43	250,347.82	27,623.00	8,772.32	14,501.65
FD TOT	COURTHOUSE & JAIL MAINT FUND	185,300.00	95,046.43	250,347.82	27,623.00	8,772.32	14,501.65

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,300.00	684.00	8,194.00	684.00	92.00	6,118.00
OJ TOT	*****CONTRACTED SERVICES	8,300.00	684.00	8,194.00	684.00	92.00	6,118.00
510	TRUSTEE'S COMMISSION	138.00	0.00	79.91	0.00	58.09	25.25
OJ TOT	*****OTHER CHARGES***	138.00	0.00	79.91	0.00	58.09	25.25
CC TOT	OTHER CHARGES	8,438.00	684.00	8,273.91	684.00	150.09	6,143.25
FD TOT	LAW LIBRARY	8,438.00	684.00	8,273.91	684.00	150.09	6,143.25

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	0.01	0.00	0.01	0.00	0.00	4,268.57
	166 CUSTODIAL PERSONNEL	52,053.32	0.00	46,632.24	3,577.30	5,421.08	44,227.37
	167 MAINTENANCE PERSONNEL	46,960.00	0.00	45,015.48	3,535.38	1,944.52	28,398.88
	169 PART TIME PERSONNEL	19,436.00	0.00	11,549.40	505.00	7,886.60	9,158.80
OJ TOT	*****PERSONAL SERVICES*	118,449.33	0.00	103,197.13	7,617.68	15,252.20	86,053.62
	201 SOCIAL SECURITY	8,071.00	0.00	6,135.75	453.63	1,935.25	5,153.66
	204 STATE RETIREMENT	321.00	0.00	249.93	21.34	71.07	6,038.73
	205 EMPLOYEE INSURANCE	13,200.00	0.00	6,325.00	550.00	6,875.00	10,175.00
	206 EMPLOYEE INSURANCE - LIFE	288.00	0.00	246.18	20.46	41.82	234.30
	207 EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	14,662.50	1,275.00	637.50	17,212.50
	208 EMPLOYEE INSURANCE - DENTAL	888.00	0.00	846.36	70.53	41.64	961.74
	210 UNEMPLOYMENT COMPENSATION	389.00	0.00	222.45	0.00	166.55	335.33
	212 EMPLOYER MEDICARE	1,888.00	0.00	1,435.63	106.08	452.37	1,204.56
OJ TOT	*****EMPLOYEE BENEFITS*	40,345.00	0.00	30,123.80	2,497.04	10,221.20	41,315.82
	335 MAINT & REP SERV-BLDGS	24,999.99	3,508.64	20,088.78	3,629.55	5,048.95	17,431.17
	336 MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	0.00	5,952.19	500.00	5,162.48	5,589.59
OJ TOT	*****CONTRACTED SERVICES	34,999.99	3,508.64	26,040.97	4,129.55	10,211.43	23,020.76
	499 OTHER SUPPLIES & MATERIALS	3,595.00	0.00	1,608.56	0.00	1,986.44	2,048.02
OJ TOT	*****SUPPLIES & MATERIAL	3,595.00	0.00	1,608.56	0.00	1,986.44	2,048.02
	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	2,311.12
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,311.12
CC TOT	COUNTY BUILDINGS	197,583.32	3,508.64	161,164.46	14,244.27	37,671.27	154,912.34

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,000.00	0.00	72,827.04	5,769.24	4,172.96	94,033.61
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	297,074.52	22,569.16	12,925.48	309,729.51
169	PART-TIME PERSONNEL	290,607.00	0.00	271,355.86	21,838.77	19,251.14	220,916.15
189	OTHER SALARIES & WAGES	228,139.20	0.00	219,568.51	17,141.38	8,570.69	204,161.14
OJ TOT	*****PERSONAL SERVICES*	905,746.20	0.00	860,825.93	67,318.55	44,920.27	828,840.41
201	SOCIAL SECURITY	55,664.00	0.00	51,708.71	4,003.86	3,955.29	49,407.40
204	STATE RETIREMENT	1,858.00	0.00	1,083.23	136.40	774.77	56,283.77
205	EMPLOYEE INSURANCE - DEPENDENT	42,409.80	0.00	40,700.00	3,300.00	1,709.80	55,275.00
206	EMPLOYEE INSURANCE - LIFE	1,664.00	0.00	1,525.72	124.96	138.28	1,615.00
207	EMPLOYEE INSURANCE - HEALTH	92,250.00	0.00	88,400.00	7,650.00	3,850.00	90,525.00
208	EMPLOYEE INSURANCE - DENTAL	5,526.67	0.00	5,101.67	423.18	425.00	5,055.30
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	2,504.12	0.00	735.88	2,985.65
211	RETIREE BENEFITS	8,005.68	0.00	8,005.68	1,000.71	0.00	0.00
212	EMPLOYER MEDICARE	13,019.00	0.00	12,202.71	947.80	816.29	11,555.01
OJ TOT	*****EMPLOYEE BENEFITS*	223,637.15	0.00	211,231.84	17,586.91	12,405.31	272,702.13
306	BANK CHARGES	3,850.00	0.00	3,655.07	718.47	194.93	4,003.69
307	COMMUNICATION	7,032.00	0.00	4,200.08	653.18	2,831.92	6,816.55
317	DATA PROCESSING SERVICES	31,000.00	0.00	25,351.78	5,979.23	5,648.22	17,054.41
318	DEBT COLLECTION SERVICES	3,500.00	1,915.85	1,584.15	116.35	0.00	2,103.25
320	DUES AND MEMBERSHIPS	1,929.33	0.00	1,210.00	0.00	719.33	350.00
330	LEASE PAYMENTS	11,000.00	678.83	7,569.24	238.16	2,751.93	7,254.62
333	LICENSES	35,000.00	0.00	24,542.95	0.00	10,457.05	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	755.00	12,669.00	1,350.50	576.00	10,661.00
347	PEST CONTROL	800.00	0.00	720.00	60.00	80.00	716.00
348	POSTAL CHARGES	2,000.00	0.00	1,362.18	87.44	637.82	1,178.16
355	TRAVEL	2,300.00	0.00	1,038.48	35.16	1,536.80	1,520.73
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	210.00
399	OTHER CONTRACTED SERVICES	8,067.00	1,259.97	5,013.03	711.76	1,794.00	9,854.67
OJ TOT	*****CONTRACTED SERVICES	124,228.33	4,609.65	90,004.96	9,950.25	29,889.00	61,813.08
410	CUSTODIAL SUPPLIES	16,500.00	0.00	14,999.77	3,137.58	1,500.23	16,486.05
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	3,682.73	861.94	317.27	3,835.35
432	LIBRARY BOOKS	193,375.00	383.86	171,686.95	7,244.86	21,367.21	245,310.17
435	OFFICE SUPPLIES	12,648.00	0.00	10,665.35	1,697.02	2,044.06	12,542.00
437	PERIODICALS	28,200.00	2,776.83	26,543.97	20,254.88	1,042.26	12,164.56
452	UTILITIES	213,000.00	0.00	204,772.47	18,198.77	8,227.53	200,000.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	123.11	3,464.46	1,471.94	412.43	1,843.14
OJ TOT	*****SUPPLIES & MATERIAL	471,723.00	3,283.80	435,815.70	52,866.99	34,910.99	492,181.27
506	GEN LIAB INSURANCE	42,445.00	0.00	27,000.00	0.00	15,445.00	42,445.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	737.37	0.00	662.63	826.60
513	WORKER'S COMPENSATION INSURANC	1,711.00	0.00	1,347.00	0.00	364.00	1,650.00
OJ TOT	*****OTHER CHARGES***	45,556.00	0.00	29,084.37	0.00	16,471.63	44,921.60

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	11,658.00	0.00	11,627.76	670.00	30.24	8,198.40
OJ TOT	*****CAPITAL OUTLAY**	11,658.00	0.00	11,627.76	670.00	30.24	8,198.40
CC TOT	LIBRARIES	1,782,548.68	7,893.45	1,638,590.56	148,392.70	138,627.44	1,708,656.89

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	23,984.69	1,846.16	1,015.31	22,606.81
169	PART TIME PERSONNEL	33,495.00	0.00	30,978.09	2,312.92	2,516.91	21,184.94
OJ TOT	*****PERSONAL SERVICES*	58,495.00	0.00	54,962.78	4,159.08	3,532.22	43,791.75
201	SOCIAL SECURITY	3,396.00	0.00	3,036.52	246.53	359.48	2,837.35
204	STATE RETIREMENT	75.01	0.00	75.01	5.54	0.00	1,056.72
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,325.00	550.00	275.00	6,325.00
206	EMPLOYEE INSURANCE-LIFE	65.99	0.00	58.08	5.28	7.91	63.36
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,887.50	425.00	212.50	4,887.50
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	282.12	23.51	13.88	271.26
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	236.60	0.00	195.40	317.70
212	FICA-MEDICARE	795.00	0.00	710.14	57.66	84.86	663.59
OJ TOT	*****EMPLOYEE BENEFITS*	16,760.00	0.00	15,610.97	1,313.52	1,149.03	16,422.48
421	FOOD PREPARATION SUPPLIES	1,571.21	0.00	580.45	0.00	990.76	1,624.20
422	FOOD SUPPLIES	40,000.00	2,838.49	32,501.24	3,181.19	4,970.66	30,965.46
499	OTHER SUPPLIES & MATERIALS	6.37	0.00	6.37	0.00	0.00	96.83
OJ TOT	*****SUPPLIES & MATERIAL	41,577.58	2,838.49	33,088.06	3,181.19	5,961.42	32,686.49
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	928.00
OJ TOT	*****CAPITAL OUTLAY**	5,422.42	0.00	5,241.00	0.00	181.42	928.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	122,338.00	2,838.49	108,985.81	8,653.79	10,824.09	93,894.72

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
701	ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,488.00
707	BUILDING IMPROVEMENTS	22,200.00	0.00	0.00	0.00	22,200.00	66,715.00
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	0.00	401,948.65	0.00	851.35	0.00
OJ TOT	*****CAPITAL OUTLAY**	433,500.00	0.00	405,501.06	0.00	27,998.94	83,385.64
CC TOT	GENERAL ADMINISTRATION PROJECT	433,500.00	0.00	405,501.06	0.00	27,998.94	83,385.64
FD TOT	PUBLIC LIBRARY	2,535,970.00	14,240.58	2,314,241.89	171,290.76	215,121.74	2,040,849.59

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	300.00	9,079.58	275.00	120.42	9,572.14
OJ TOT	*****CONTRACTED SERVICES	9,500.00	300.00	9,079.58	275.00	120.42	9,572.14
401	ANIMAL FOOD & SUPPLIES	10,000.00	1,052.62	8,785.47	402.92	161.91	9,990.93
499	OTHER SUPPLIES & MATERIALS	32,000.00	4,263.50	24,776.36	9,672.13	3,363.04	33,153.61
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	5,316.12	33,561.83	10,075.05	3,524.95	43,144.54
510	TRUSTEE'S COMMISSION	2,000.00	0.00	941.68	0.00	1,058.32	1,299.01
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	3,941.68	0.00	1,058.32	1,299.01
716	LAW ENFORCEMENT EQUIPMENT	45,000.00	0.00	35,322.52	3,752.00	9,677.48	43,219.70
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	0.00	35,322.52	3,752.00	9,677.48	43,219.70
CC TOT	SHERIFFS DEPARTMENT	101,500.00	5,616.12	81,905.61	14,102.05	14,381.17	97,235.39

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	14,000.00	0.00	13,084.53	3,084.53	915.47	0.00
OJ TOT	*****CONTRACTED SERVICES	14,000.00	0.00	13,084.53	3,084.53	915.47	0.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	0.00	1,052.15	1,052.15	8,947.85	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	1,052.15	1,052.15	29,499.85	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	0.00	19,409.66	47,056.92
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	33,270.34	0.00	19,409.66	47,056.92
CC TOT	DRUG ENFORCEMENT	102,000.00	5,448.00	47,407.02	4,136.68	51,824.98	47,056.92
FD TOT	DRUG CONTROL	203,500.00	11,064.12	129,312.63	18,238.73	66,206.15	144,292.31

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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 JUNE 30, 2015

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.06	0.00	98,197.06	7,553.62	0.00	86,359.00
103	ASSISTANT	73,523.00	0.00	70,085.94	5,076.93	3,437.06	73,089.09
105	SUPERVISOR/DIRECTOR	70,276.00	0.00	66,905.19	8,878.41	3,370.81	64,340.66
119	ACCT/BOOKKEEPER	100,450.00	0.00	94,432.49	13,233.80	6,017.51	78,167.16
140	SALARY SUPPLEMENTS	150.00	0.00	150.00	0.00	0.00	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	53,360.31
OJ TOT	*****PERSONAL SERVICES*	342,596.06	0.00	329,770.68	34,742.76	12,825.38	355,316.22
201	SOCIAL SECURITY	20,420.00	0.00	19,738.84	2,102.43	681.16	21,548.65
204	STATE RETIREMENT	35,129.94	0.00	33,247.68	3,946.80	1,882.26	39,470.42
205	EMPLOYEE INSURANCE	16,800.84	0.00	16,800.84	1,650.00	0.00	26,675.00
206	EMPLOYEE INSURANCE - LIFE	573.98	0.00	573.98	51.04	0.00	774.62
207	EMPLOYEE INSURANCE - HEALTH	19,600.98	0.00	19,600.98	1,700.00	0.00	32,085.04
208	EMPLOYEE INSURANCE - DENTAL	1,340.07	0.00	1,340.07	117.55	0.00	1,750.72
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	130.12	0.00	49.88	183.84
212	SOCIAL SECURITY - MEDICARE	4,800.00	0.00	4,616.43	491.70	183.57	5,039.54
OJ TOT	*****EMPLOYEE BENEFITS*	98,845.81	0.00	96,048.94	10,059.52	2,796.87	127,527.83
307	COMMUNICATION	12,150.00	2,000.00	6,870.91	375.02	3,279.09	7,457.06
316	CONTRIBUTIONS	21,835.00	0.00	21,835.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	5,180.00	200.00	4,980.00	0.00	0.00	4,261.75
334	MAINT. AGREEMENT	10,000.00	996.66	7,788.12	380.58	1,320.22	6,764.98
348	POSTAL CHARGES	100.00	0.00	46.79	17.95	53.21	300.00
351	RENTALS	0.00	0.00	0.00	0.00	0.00	576.00
355	TRAVEL	1,550.00	0.00	1,053.72	350.16	496.28	326.08
356	TUITION	5,800.00	847.55	4,030.45	768.50	922.00	761.85
OJ TOT	*****CONTRACTED SERVICES	56,615.00	4,044.21	46,604.99	1,892.21	6,070.80	20,447.72
410	CUSTODIAL SUPPLIES	1,000.00	477.56	327.22	22.44	195.22	1,554.73
413	DRUGS AND MEDICAL SUPPLIES	196.30	0.00	196.30	0.00	0.00	98.35
415	ELECTRICITY	4,849.00	0.00	4,159.68	269.03	689.32	3,891.32
435	OFFICE SUPPLIES	9,250.00	1,920.38	6,411.05	1,493.02	918.57	3,691.96
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	664.49
OJ TOT	*****SUPPLIES & MATERIAL	15,295.30	2,397.94	11,094.25	1,784.49	1,803.11	9,900.85
506	LIABILITY INSURANCE	106,000.00	0.00	106,000.00	0.00	0.00	188,686.00
510	TRUSTEE'S COMMISSION	62,000.00	0.00	54,242.67	0.00	7,757.33	60,783.50
513	WORKERS COMPENSATION INSURANCE	11,400.00	0.00	11,400.00	0.00	0.00	24,529.00
515	LIABILITY CLAIMS	632.00	0.00	632.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	180,032.00	0.00	172,274.67	0.00	7,757.33	273,998.50
707	BUILDING IMPROVEMENTS	11,784.27	1,200.00	2,512.30	610.00	8,071.97	16,098.65
719	OFFICE EQUIPMENT	2,000.00	1,286.41	713.59	713.59	0.00	1,982.35
799	OTHER CAPITAL OUTLAY	20,666.56	967.75	10,910.28	3,431.05	8,788.53	0.00
OJ TOT	*****CAPITAL OUTLAY**	34,450.83	3,454.16	14,136.17	4,754.64	16,860.50	18,081.00
CC TOT	ADMINISTRATION	727,835.00	9,896.31	669,929.70	53,233.62	48,113.99	805,272.12

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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 JUNE 30, 2015
COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

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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 JUNE 30, 2015

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	64,648.50
140	SALARY SUPPLEMENTS	21,272.00	0.00	20,405.76	1,223.52	866.24	0.00
141	FOREMEN	167,763.00	0.00	159,872.82	13,477.28	7,890.18	160,081.18
143	EQUIPMENT OPERATORS	144,728.00	0.00	138,028.70	13,116.75	6,699.30	299,448.57
144	EQUIP OPERATORS-HEAVY	138,661.00	0.00	132,590.76	12,671.40	6,070.24	146,047.65
145	EQUIP OPERATORS-LIGHT	175,547.00	0.00	167,313.54	18,911.30	8,233.46	144,560.61
147	TRUCK DRIVERS	403,367.00	0.00	384,896.94	35,873.73	18,470.06	385,311.00
187	OVERTIME	27,000.00	0.00	22,478.66	1,492.50	4,521.34	14,720.46
189	OTHER SALARIES & WAGES	272,088.00	0.00	261,786.16	21,753.63	10,301.84	229,748.48
OJ TOT	*****PERSONAL SERVICES*	1,350,426.00	0.00	1,287,373.34	118,520.11	63,052.66	1,444,566.45
201	SOCIAL SECURITY	81,000.00	0.00	76,788.10	7,079.68	4,211.90	85,994.32
204	STATE RETIREMENT	147,163.00	0.00	139,496.74	13,193.06	7,666.26	159,832.37
205	EMPLOYEE INSURANCE	113,051.95	0.00	113,051.95	9,625.00	0.00	157,580.59
206	EMPLOYEE INSURANCE - LIFE	3,356.76	0.00	3,356.76	258.94	0.00	4,076.38
207	EMPLOYEE INSURANCE - HEALTH	167,268.46	0.00	167,268.46	13,812.50	0.00	205,082.82
208	EMPLOYEE INSURANCE - DENTAL	9,521.24	0.00	9,521.24	752.32	0.00	11,473.74
210	UNEMPLOYMENT COMPENSATION	1,300.00	0.00	958.37	0.00	341.63	1,387.38
211	EMPLOYEE BENEFITS RETIREES	81,350.00	0.00	61,661.71	5,454.26	19,688.29	69,307.20
212	SOCIAL SECURITY - MEDICARE	19,050.00	0.00	18,035.37	1,655.74	1,014.63	20,034.90
OJ TOT	*****EMPLOYEE BENEFITS*	623,061.41	0.00	590,138.70	51,831.50	32,922.71	714,769.70
321	ENGINEERING SERVICES	28,850.00	0.00	28,850.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	76,855.74	12,053.24	63,398.89	5,596.14	1,403.61	153,415.84
OJ TOT	*****CONTRACTED SERVICES	105,705.74	12,053.24	92,248.89	5,596.14	1,403.61	153,415.84
404	ASPHALT-HOT MIX	723,000.00	23,614.94	699,385.06	78,884.75	0.00	794,158.13
405	ASPHALT-LIQUID	53,800.00	5,585.20	48,214.80	1,595.46	0.00	55,109.62
408	CONCRETE	15,000.00	6,890.69	8,109.31	480.00	0.00	5,983.57
409	CRUSHED STONE	87,107.85	9,493.39	80,167.33	4,293.94	2,599.29	83,819.00
420	FERTILIZER, LIME & SEED	500.00	500.00	0.00	0.00	0.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	8,487.00	179.55	6,179.95	421.71	2,127.50	0.00
436	OTHER ROAD MATERIALS	2,500.00	0.00	1,130.44	0.00	1,369.56	6,330.86
440	PIPE-METAL	120,309.05	2,754.54	117,554.51	4,632.50	0.00	71,377.37
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	12,899.79	2,722.50	9,093.29	240.00	1,084.00	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	1,117,444.85	51,740.81	1,059,119.27	90,548.36	11,736.93	1,074,477.30
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	563,339.54	86,319.22	477,728.46	192,839.10	0.00	7,828.00
723	RIGHT-OF-WAY	125,000.00	0.00	0.00	0.00	125,000.00	0.00

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FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
726	STATE AID PROJECTS	1,453,950.46	218,802.00	466,576.39	0.00	768,572.07	674,986.40
OJ TOT	*****CAPITAL OUTLAY**	2,142,290.00	305,121.22	944,304.85	192,839.10	893,572.07	682,814.40
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	5,387,400.00	368,915.27	4,021,657.05	459,335.21	1,002,687.98	4,088,446.69

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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 JUNE 30, 2015

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	6,452.00	0.00	6,046.04	407.84	405.96	0.00
141	FOREMEN	40,817.85	0.00	40,817.85	0.00	0.00	53,360.17
142	MECHANICS	301,987.00	0.00	287,575.74	35,094.20	14,411.26	289,112.14
OJ TOT	*****PERSONAL SERVICES*	349,256.85	0.00	334,439.63	35,502.04	14,817.22	342,472.31
201	SOCIAL SECURITY	20,920.00	0.00	19,964.56	2,135.54	955.44	20,372.14
204	STATE RETIREMENT	37,370.00	0.00	35,500.85	3,700.97	1,869.15	38,870.88
205	EMPLOYEE INSURANCE	28,863.00	0.00	28,862.77	2,200.00	0.23	38,775.00
206	EMPLOYEE INSURANCE - LIFE	827.20	0.00	827.20	65.78	0.00	965.58
207	EMPLOYEE INSURANCE - HEALTH	34,188.00	0.00	34,187.67	2,550.00	0.33	42,500.00
208	EMPLOYEE INSURANCE - DENTAL	2,069.25	0.00	2,069.25	164.57	0.00	2,378.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	193.39	0.00	94.61	288.00
211	RETIREE	42,750.00	0.00	40,337.63	3,903.55	2,412.37	38,226.80
212	SOCIAL SECURITY - MEDICARE	4,950.00	0.00	4,669.04	499.44	280.96	4,764.66
OJ TOT	*****EMPLOYEE BENEFITS*	172,225.45	0.00	166,612.36	15,219.85	5,613.09	187,141.06
412	DIESEL FUEL	102,842.15	9,870.98	92,268.95	5,129.02	702.22	108,129.13
418	EQUIPT. & MACHINERY PARTS	124,000.00	15,179.10	103,016.59	7,287.08	7,442.78	93,002.31
424	GARAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,140.63
425	GASOLINE	71,270.55	6,989.97	46,603.43	3,010.03	17,677.15	71,832.27
433	LUBRICANTS	6,000.00	0.00	5,999.89	1,334.24	0.11	7,366.43
440	PIPE-METAL	4,000.00	0.00	3,954.56	0.00	45.44	2,868.25
442	PROPANE GAS	3,000.00	267.00	2,674.87	61.38	58.13	2,685.27
446	SMALL TOOLS	3,000.00	0.00	2,932.80	0.00	67.20	0.00
450	TIRES & TUBES	27,500.00	0.00	27,203.74	1,791.73	296.26	37,340.28
451	UNIFORMS	15,400.00	956.33	9,471.47	3,949.22	4,972.20	4,702.50
OJ TOT	*****SUPPLIES & MATERIAL	357,012.70	33,263.38	294,126.30	22,562.70	31,261.49	331,067.07
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	638.57	22,060.43	0.00	0.00	0.00
717	MAINTENANCE EQUIPMENT	86,638.00	7,018.00	78,866.44	63,247.47	753.56	3,133.14
OJ TOT	*****CAPITAL OUTLAY**	109,337.00	7,656.57	100,926.87	63,247.47	753.56	3,133.14
CC TOT	OPERATION & MAINTENANCE OF EQU	1,000,000.00	40,919.95	908,273.16	136,532.06	52,445.36	867,931.58

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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 JUNE 30, 2015

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,272.00	0.00	63,100.17	5,073.38	3,171.83	64,032.80
140	SALARY SUPPLEMENTS	600.00	0.00	600.00	0.00	0.00	0.00
141	FOREMEN	6,971.64	0.00	5,208.15	153.40	1,763.49	22,773.86
187	OVERTIME PAY	2,900.00	0.00	1,079.91	129.36	1,820.09	646.68
189	OTHER SALARIES & WAGES	119,844.00	0.00	114,247.46	12,091.52	5,596.54	72,891.27
OJ TOT	*****PERSONAL SERVICES*	196,587.64	0.00	184,235.69	17,140.86	12,351.95	160,344.61
201	SOCIAL SECURITY	12,000.00	0.00	10,922.57	1,027.60	1,077.43	9,639.33
204	STATE RETIREMENT	22,200.00	0.00	20,946.77	1,964.64	1,253.23	18,225.92
205	DEPENDENT INSURANCE	18,109.44	0.00	18,109.44	1,650.00	0.00	13,469.41
206	LIFE INSURANCE	579.00	0.00	523.16	47.74	55.84	456.72
207	MEDICAL INSURANCE	23,742.89	0.00	23,742.89	2,125.00	0.00	19,532.14
208	DENTAL INSURANCE	1,387.03	0.00	1,387.03	117.55	0.00	1,084.09
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	116.56	0.00	63.44	135.26
212	EMPLOYER MEDICARE	3,500.00	0.00	2,554.58	240.32	945.42	2,254.41
OJ TOT	*****EMPLOYEE BENEFITS*	81,698.36	0.00	78,303.00	7,172.85	3,395.36	64,797.28
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	1,032.28	54,136.34	13,382.79	0.00	29,571.93
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	1,124.31	56,943.52	13,382.79	0.00	31,100.65
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
799	OTHER CAPITAL OUTLAY	40,000.00	32,126.00	0.00	0.00	7,874.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	40,299.12	32,126.00	299.12	0.00	7,874.00	1,683.72
CC TOT	OTHER CHARGES-ENGINEERING DEPT	384,000.00	33,250.31	327,981.33	37,696.50	23,621.31	262,632.26

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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 JUNE 30, 2015

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	49,225.19
	799 OTHER CAPITAL OUTLAY	0.00	0.00	20,572.50	0.00	0.00	6,857.50
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	20,572.50	0.00	0.00	56,082.69
CC TOT	CAPITAL OUTLAY	0.00	0.00	20,572.50	0.00	0.00	60,840.69
FD TOT	HIGHWAY/PUBLIC WORKS FUND	7,499,235.00	452,981.84	5,948,413.74	686,797.39	1,126,868.64	6,085,123.34

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,521,900.00	0.00	24,076,121.37	2,306,824.64	2,445,778.63	26,373,523.29
117	CAREER LADDER PROGRAM	230,000.00	0.00	210,177.50	0.00	19,822.50	229,107.50
127	CAREER LADDER EXTENDED CONTRAC	65,000.00	0.00	49,600.00	49,600.00	15,400.00	52,800.00
140	SALARY SUPPLEMENTS	445,500.00	0.00	404,519.78	43,143.40	40,980.22	405,102.83
163	AIDES	1,382,000.00	0.00	1,210,987.65	114,567.05	171,012.35	1,147,932.29
187	OVERTIME	10,000.00	0.00	7,020.00	7,020.00	2,980.00	8,555.00
189	OTHER SALARIES & WAGES	40,000.00	0.00	16,000.00	0.00	24,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	304,950.03	113,055.77-	45,049.97	343,970.53
198	NON-CERTIFIED SUBSTITUTE TEACH	250,000.00	0.00	227,078.76	18,909.73	22,921.24	223,079.62
OJ TOT	*****PERSONAL SERVICES*	29,294,400.00	0.00	26,506,455.09	2,427,009.05	2,787,944.91	28,784,071.06
201	SOCIAL SECURITY	1,781,000.00	0.00	1,561,997.25	141,838.11	219,002.75	1,704,952.67
204	STATE RETIREMENT	2,504,000.00	0.00	2,240,500.34	202,131.18	263,499.66	2,411,705.23
205	EMPLOYEE INSURANCE	2,222,500.00	0.00	1,952,696.00	162,151.06	269,804.00	2,196,302.73
206	EMPLOYEE INSURANCE-LIFE	72,000.00	0.00	61,013.62	5,280.84	10,986.38	65,658.51
207	EMPLOYEE INSURANCE-HEALTH	2,836,500.00	0.00	2,521,194.11	216,646.81	315,305.89	2,766,731.55
208	EMPLOYEE INSURANCE-DENTAL	163,500.00	0.00	136,988.93	11,816.81	26,511.07	157,905.62
212	EMPLOYER MEDICARE LIABILITY	422,000.00	0.00	368,518.99	33,454.17	53,481.01	402,293.39
OJ TOT	*****EMPLOYEE BENEFITS*	10,001,500.00	0.00	8,842,909.24	773,318.98	1,158,590.76	9,705,549.70
349	PRINTING	5,000.00	0.00	6,532.47	3,992.23	718.27	2,352.22
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	6,532.47	3,992.23	718.27	2,352.22
429	INSTRUCTIONAL SUPPLIES	327,000.00	0.00	326,505.84	31,729.94	494.16	264,791.72
449	TEXTBOOKS	600,000.00	0.00	601,762.51	2,800.00	194.04	102,344.80
OJ TOT	*****SUPPLIES & MATERIAL	927,000.00	0.00	928,268.35	34,529.94	688.20	367,136.52
722	REGULAR INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	3,595.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	3,595.00
CC TOT	REGULAR INSTRUCTION PROGRAM	40,227,900.00	0.00	36,284,165.15	3,238,850.20	3,947,942.14	38,862,704.50

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,565,000.00	0.00	4,159,236.49	377,920.21	405,763.51	4,552,204.18
117	CAREER LADDER PROGRAM	40,000.00	0.00	27,500.00	0.00	12,500.00	31,500.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	4,800.00
163	AIDES	944,000.00	0.00	821,151.17	69,865.59	122,848.83	894,268.33
OJ TOT	*****PERSONAL SERVICES*	5,554,000.00	0.00	5,007,887.66	447,785.80	546,112.34	5,482,772.51
201	SOCIAL SECURITY	334,100.00	0.00	294,119.61	26,020.27	39,980.39	324,116.54
204	STATE RETIREMENT	467,900.00	0.00	425,542.01	38,042.37	42,357.99	457,985.15
205	EMPLOYEE INSURANCE	433,000.00	0.00	386,750.41	44,780.54	46,249.59	460,207.54
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	10,981.63	1,042.36	2,518.37	12,050.75
207	EMPLOYEE INSURANCE-HEALTH	594,000.00	0.00	528,548.25	50,680.31	65,451.75	623,336.28
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	27,877.09	2,698.41	9,622.91	31,989.01
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	69,453.37	6,143.25	9,546.63	76,401.34
OJ TOT	*****EMPLOYEE BENEFITS*	1,959,000.00	0.00	1,743,272.37	169,407.51	215,727.63	1,986,086.61
310	CONTRACTS W/OTHER PUBLIC AG	0.00	0.00	0.00	0.00	0.00	1,141.10
312	CONTRACTS W/PRIVATE AGCY	1,850.00	0.00	3,828.50	0.00	0.00	15,450.98
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	0.00	244,410.61	36,792.25	15,589.39	278,565.75
OJ TOT	*****CONTRACTED SERVICES	262,850.00	0.00	248,239.11	36,792.25	16,589.39	295,756.96
429	INSTRUCTIONAL SUPPLIES	89,496.00	125.51	89,224.34	15,634.68	146.15	64,470.31
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	979.78	4.94-	20.22	975.72
OJ TOT	*****SUPPLIES & MATERIAL	90,496.00	125.51	90,204.12	15,629.74	166.37	65,446.03
524	STAFF DEVELOPMENT	8,000.00	0.00	7,989.53	334.80	10.47	0.00
OJ TOT	*****OTHER CHARGES***	8,000.00	0.00	7,989.53	334.80	10.47	0.00
725	SPECIAL EDUCATION EQUIP	20,654.00	0.00	20,378.00	5,378.00	276.00	15,825.00
OJ TOT	*****CAPITAL OUTLAY**	20,654.00	0.00	20,378.00	5,378.00	276.00	15,825.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,895,000.00	125.51	7,117,970.79	675,328.10	778,882.20	7,845,887.11

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,455,000.00	0.00	2,248,602.98	204,100.28	206,397.02	2,426,882.62
117	CAREER LADDER PROGRAM	20,000.00	0.00	14,965.00	0.00	5,035.00	14,980.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	3,200.00
OJ TOT	*****PERSONAL SERVICES*	2,480,000.00	0.00	2,263,567.98	204,100.28	216,432.02	2,445,062.62
201	SOCIAL SECURITY	151,100.00	0.00	133,898.16	12,083.27	17,201.84	145,225.43
204	STATE RETIREMENT	222,900.00	0.00	203,021.35	18,305.30	19,878.65	215,418.14
205	EMPLOYEE INSURANCE	207,000.00	0.00	167,336.41	14,416.62	39,663.59	190,370.12
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	5,533.22	482.46	666.78	5,934.72
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	219,384.24	19,011.98	32,415.76	236,172.08
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	12,038.67	1,042.41	2,661.33	13,864.44
212	EMPLOYER MEDICARE LIABILITY	35,700.00	0.00	31,314.56	2,825.92	4,385.44	33,963.94
OJ TOT	*****EMPLOYEE BENEFITS*	889,400.00	0.00	772,526.61	68,167.96	116,873.39	840,948.87
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	2,791.10	0.00	1,208.90	1,183.79
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	2,791.10	0.00	1,208.90	1,183.79
429	INSTRUCTIONAL SUPPLIES	45,000.00	3,478.19	42,338.68	1,955.87	858.13	44,610.60
499	OTHER SUPPLIES & MATERIALS	2,000.00	300.00	3,358.74	1,683.74	16.26	0.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	3,778.19	45,697.42	3,639.61	874.39	44,610.60
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	2,368.00	1,632.00	566.00	0.00	4,086.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	2,368.00	1,632.00	566.00	0.00	4,086.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,425,400.00	6,146.19	3,086,815.11	276,473.85	335,788.70	3,336,491.88

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	122,377.92	13,269.64	7,622.08	117,849.50
133	PARAPROFESSIONALS	10,500.00	0.00	3,992.00	580.00	6,508.00	9,001.50
138	INSTRUCTIONAL COMPUTER PERSONN	35,300.00	0.00	35,300.00	0.00	0.00	31,920.00
OJ TOT	*****PERSONAL SERVICES*	175,800.00	0.00	161,669.92	13,849.64	14,130.08	158,771.00
201	FICA-REGULAR	10,900.00	0.00	8,739.25	789.91	2,160.75	9,306.77
204	STATE RETIREMENT	8,900.00	0.00	8,041.83	748.46	858.17	8,245.04
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	6,050.00	550.00	650.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	212.52	19.80	87.48	200.20
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	9,350.00	850.00	950.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	517.22	47.02	82.78	589.54
212	FICA-MEDICARE	2,600.00	0.00	2,292.75	196.26	307.25	2,258.23
OJ TOT	*****EMPLOYEE BENEFITS*	40,300.00	0.00	35,203.57	3,201.45	5,096.43	37,399.78
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	0.00	8,378.70	2,671.64	2,064.07	4,934.23
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	8,378.70	2,671.64	2,064.07	4,934.23
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	18.48
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	18.48
709	DATA PROCESSING EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	10,668.00
OJ TOT	*****CAPITAL OUTLAY**	1,200.00	0.00	0.00	0.00	1,200.00	10,668.00
CC TOT	ADULT EDUCATION PROGRAM	227,300.00	0.00	205,252.19	19,722.73	22,490.58	211,791.49

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	1,098,786.13	397,680.51	181,213.87	1,242,337.09
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	1,098,786.13	397,680.51	181,213.87	1,242,337.09
CC TOT	OTHER	1,280,000.00	0.00	1,098,786.13	397,680.51	181,213.87	1,242,337.09

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	32,818.30	6,563.66	6,681.70	38,187.48
162	CLERICAL PERSONNEL	45,900.00	0.00	40,098.03	3,818.86	5,801.97	44,096.24
OJ TOT	*****PERSONAL SERVICES*	85,400.00	0.00	72,916.33	10,382.52	12,483.67	82,283.72
201	SOCIAL SECURITY	5,300.00	0.00	4,231.62	617.28	1,068.38	4,822.58
204	STATE RETIREMENT	8,800.00	0.00	7,522.68	1,027.20	1,277.32	8,395.92
205	EMPLOYEE INSURANCE	6,700.00	0.00	6,050.00	550.00	650.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	163.55	21.34	36.45	177.79
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	11,414.90	1,275.00	1,485.10	12,485.26
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	586.46	70.53	213.54	684.30
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	989.61	144.36	310.39	1,127.95
OJ TOT	*****EMPLOYEE BENEFITS*	36,000.00	0.00	30,958.82	3,705.71	5,041.18	34,293.80
CC TOT	ATTENDANCE	121,400.00	0.00	103,875.15	14,088.23	17,524.85	116,577.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	537,000.00	0.00	465,274.07	44,437.38	71,725.93	512,466.44
161	SECRETARIES	15,522.96	0.00	13,582.59	1,293.58	1,940.37	12,433.17
189	OTHER SALARIES & WAGES	61,029.60	0.00	55,943.80	5,085.80	5,085.80	59,374.12
OJ TOT	*****PERSONAL SERVICES*	613,552.56	0.00	534,800.46	50,816.76	78,752.10	584,273.73
201	SOCIAL SECURITY	38,046.25	0.00	31,718.58	3,038.36	6,327.67	34,903.49
204	STATE RETIREMENT	44,935.10	0.00	35,625.15	3,554.38	9,309.95	40,726.48
205	EMPLOYEE INSURANCE	30,000.00	0.00	23,100.00	2,200.00	6,900.00	29,975.00
206	EMPLOYEE INS - LIFE	914.24	0.00	784.08	76.78	130.16	888.36
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	32,725.00	2,975.00	3,275.00	37,825.00
208	EMPLOYEE INS - DENTAL	2,382.12	0.00	2,068.88	188.08	313.24	2,358.16
212	FICA-MEDICARE	8,910.01	0.00	7,417.73	710.56	1,492.28	8,163.12
OJ TOT	*****EMPLOYEE BENEFITS*	161,187.72	0.00	133,439.42	12,743.16	27,748.30	154,839.61
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	2,428.11	0.00	2,428.11	819.00	0.00	2,068.43
399	OTHER CONTRACTED SERVICES	2,370.50	0.00	2,370.50	0.00	0.00	2,380.00
OJ TOT	*****CONTRACTED SERVICES	5,898.61	0.00	5,248.28	819.00	650.33	4,723.93
413	DRUGS & MEDICAL SUPPLIES	19,902.00	771.28	19,536.08	8,282.78	77.89	15,855.84
429	INSTRUCTIONAL SUPPLIES	24,986.11	161.32	25,549.91	6,228.67	725.12-	28,798.60
499	OTHER SUPPLIES	1,828.00	0.00	1,828.00	1,828.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	46,716.11	932.60	46,913.99	16,339.45	647.23-	44,654.44
524	IN SERVICE/STAFF DEVELOPMENT	2,815.00	0.00	715.00	0.00	2,100.00	1,100.00
OJ TOT	*****OTHER CHARGES***	2,815.00	0.00	715.00	0.00	2,100.00	1,100.00
709	DATA PROCESSING EQUIPMENT	770.00	0.00	770.00	770.00	0.00	0.00
735	HEALTH EQUIPMENT	0.00	0.00	1,538.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	770.00	0.00	2,308.00	770.00	0.00	0.00
CC TOT	HEALTH SERVICES	830,940.00	932.60	723,425.15	81,488.37	108,603.50	789,591.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,216,500.00	0.00	1,069,587.94	93,023.14	146,912.06	1,188,154.81
130	SOCIAL WORKERS	39,300.00	0.00	35,959.22	3,269.02	3,340.78	37,744.08
161	SECRETARY	52,000.00	0.00	42,409.76	4,021.40	9,590.24	51,495.70
OJ TOT	*****PERSONAL SERVICES*	1,307,800.00	0.00	1,147,956.92	100,313.56	159,843.08	1,277,394.59
201	SOCIAL SECURITY	80,100.00	0.00	68,376.44	5,962.26	11,723.56	76,514.28
204	STATE RETIREMENT	118,500.00	0.00	103,440.22	9,161.62	15,059.78	113,943.47
205	EMPLOYEE INSURANCE	86,300.00	0.00	79,123.23	7,130.47	7,176.77	79,652.23
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	2,769.54	250.80	630.46	3,043.18
207	EMPLOYEE INSURANCE-HEALTH	117,700.00	0.00	102,836.92	9,248.83	14,863.08	119,479.21
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	5,848.51	517.22	1,951.49	7,161.98
212	EMPLOYER MEDICARE LIABILITY	18,300.00	0.00	15,991.10	1,394.36	2,308.90	17,897.54
OJ TOT	*****EMPLOYEE BENEFITS*	432,100.00	0.00	378,385.96	33,665.56	53,714.04	417,691.89
322	EVALUATION & TESTING	38,000.00	2,006.80	37,051.70	7,600.00	0.00	32,143.60
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	2,006.80	138,047.70	7,600.00	1,204.00	33,031.87
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	31.50	0.00	188.00	164.91
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	4,610.77
OJ TOT	*****SUPPLIES & MATERIAL	4,600.00	0.00	4,407.00	0.00	588.00	4,800.18
524	IN SERVICE/STAFF DEVELOPMENT	500.00	0.00	600.00	0.00	500.00	6,840.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	600.00	0.00	500.00	6,840.00
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	2,006.80	1,669,397.58	141,579.12	215,849.12	1,782,254.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	179,300.00	0.00	177,906.96	15,459.58	1,393.04	177,011.84
129	LIBRARIANS	1,109,900.00	0.00	1,006,741.27	91,581.74	103,158.73	1,066,137.90
161	SECRETARYS	87,300.00	0.00	87,280.32	7,273.36	19.68	86,319.92
163	LIBRARY ASSISTANTS	0.00	0.00	0.00	0.00	0.00	168,666.96
OJ TOT	*****PERSONAL SERVICES*	1,376,500.00	0.00	1,271,928.55	114,314.68	104,571.45	1,498,136.62
201	SOCIAL SECURITY	85,000.00	0.00	73,787.54	6,668.54	11,212.46	87,789.71
204	STATE RETIREMENT	123,000.00	0.00	113,203.55	10,289.54	9,796.45	124,657.19
205	EMPLOYEE INSURANCE	63,000.00	0.00	58,891.26	6,119.03	4,108.74	75,782.36
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	2,749.46	254.76	750.54	3,133.03
207	EMPLOYEE INSURANCE-HEALTH	123,100.00	0.00	114,137.29	10,248.71	8,962.71	136,325.11
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	6,358.00	587.23	842.00	7,981.90
212	EMPLOYER MEDICARE LIABILITY	19,800.00	0.00	17,801.85	1,592.74	1,998.15	20,948.13
OJ TOT	*****EMPLOYEE BENEFITS*	424,600.00	0.00	386,928.95	35,760.55	37,671.05	456,617.43
309	CONTRACTS W/GOVT AGENCIES	40,000.00	0.00	26,938.00	4,368.00	13,062.00	42,099.00
355	TRAVEL	10,000.00	0.00	9,128.66	336.02	1,697.05	5,181.80
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	580.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	0.00	36,066.66	4,704.02	15,759.05	47,860.80
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	18,211.84	220.80	6,288.16	2,769.99
OJ TOT	*****OTHER CHARGES***	24,500.00	0.00	18,211.84	220.80	6,288.16	2,769.99
CC TOT	REGULAR INSTRUCTION PROGRAM	1,877,600.00	0.00	1,713,484.00	155,000.05	165,289.71	2,005,384.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	303,150.94	27,363.66	27,849.06	325,404.30
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	303,150.94	27,363.66	27,849.06	325,404.30
201	SOCIAL SECURITY	20,200.00	0.00	15,271.95	1,579.24	4,928.05	19,113.97
204	STATE RETIREMENT	29,300.00	0.00	26,576.75	2,472.00	2,723.25	28,939.37
205	EMPLOYEE INSURANCE	30,000.00	0.00	23,931.02	2,200.00	6,068.98	26,400.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	767.58	65.78	132.42	777.48
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	27,843.13	2,550.00	3,156.87	28,475.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,293.56	117.55	506.44	1,473.85
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	4,120.11	369.34	679.89	4,470.16
OJ TOT	*****EMPLOYEE BENEFITS*	118,000.00	0.00	99,804.10	9,353.91	18,195.90	109,649.83
355	TRAVEL	16,000.00	0.00	9,741.06	766.32	6,258.94	10,398.13
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	827.25	600.00	2,172.75	1,820.91
OJ TOT	*****CONTRACTED SERVICES	19,000.00	0.00	10,568.31	1,366.32	8,431.69	12,219.04
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	0.00	17,520.87	2,275.58-	2,479.13	15,778.00
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	17,520.87	2,275.58-	2,479.13	15,778.00
CC TOT	SPECIAL EDUCATION PROGRAM	488,000.00	0.00	431,044.22	35,808.31	56,955.78	463,051.17

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,900.00	0.00	7,851.58	0.00	48.42	7,745.40
161	SECRETARYS	55,400.00	0.00	48,400.38	4,609.56	6,999.62	54,496.64
OJ TOT	*****PERSONAL SERVICES*	63,300.00	0.00	56,251.96	4,609.56	7,048.04	62,242.04
201	SOCIAL SECURITY	4,000.00	0.00	3,364.96	276.98	635.04	3,769.78
204	STATE RETIREMENT	7,000.00	0.00	6,208.75	523.64	791.25	6,873.25
205	EMPLOYEE INSURANCE	550.00	0.00	550.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	148.94	12.54	51.06	156.20
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	9,637.78	850.00	1,062.22	10,414.11
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	525.58	47.02	124.42	598.22
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	786.92	64.76	213.08	881.71
OJ TOT	*****EMPLOYEE BENEFITS*	24,100.00	0.00	21,222.93	1,774.94	2,877.07	23,243.27
CC TOT	VOCATIONAL EDUCATION PROGRAM	87,400.00	0.00	77,474.89	6,384.50	9,925.11	85,485.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,200.00	0.00	49,598.78	4,508.98	4,601.22	54,282.76
162	CLERICAL PERSONNEL	27,000.00	0.00	23,388.88	2,206.56	3,611.12	23,119.80
OJ TOT	*****PERSONAL SERVICES*	81,200.00	0.00	72,987.66	6,715.54	8,212.34	77,402.56
201	SOCIAL SECURITY	4,869.00	0.00	4,302.73	398.78	566.27	4,560.20
204	STATE RETIREMENT	6,000.00	0.00	5,117.62	572.87	882.38	4,831.79
205	EMPLOYEE INSURANCE	6,700.00	0.00	6,039.44	539.44	660.56	6,589.49
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	157.93	14.96	42.07	132.10
207	EMPLOYEE INSURANCE-HEALTH	9,800.00	0.00	8,916.84	841.84	883.16	5,091.88
208	EMPLOYEE INSURANCE-DENTAL	380.00	0.00	352.65	23.51	27.35	293.83
212	FICA-MEDICARE	1,200.00	0.00	1,006.29	93.27	193.71	1,089.39
OJ TOT	*****EMPLOYEE BENEFITS*	29,149.00	0.00	25,893.50	2,484.67	3,255.50	22,588.68
399	OTHER CONTRACTED SERVICES	1,251.00	0.00	1,251.00	0.00	0.00	1,585.60
OJ TOT	*****CONTRACTED SERVICES	1,251.00	0.00	1,251.00	0.00	0.00	1,585.60
524	IN SERVICE/STAFF DEVELOPMENT	11,000.00	0.00	10,890.24	0.00	109.76	7,658.93
OJ TOT	*****OTHER CHARGES***	11,000.00	0.00	10,890.24	0.00	109.76	7,658.93
CC TOT	ADULT PROGRAMS	122,600.00	0.00	111,022.40	9,200.21	11,577.60	109,235.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	0.00	0.00	0.00	13,400.38
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	13,400.38
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	813.64
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,521.11
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	34.43
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	294.77
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	167.50
215	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	56,456.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	64,387.45
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	36,640.00	36,640.00	3,360.00	37,064.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	36,640.00	36,640.00	3,360.00	37,064.00
790	OTHER EQUIPMENT	14,400.00	11,806.00	2,241.25	2,241.25	352.75	0.00
OJ TOT	*****CAPITAL OUTLAY**	14,400.00	11,806.00	2,241.25	2,241.25	352.75	0.00
CC TOT	OTHER PROGRAMS	54,400.00	11,806.00	38,881.25	38,881.25	3,712.75	114,851.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	66,557.51	5,144.20	28,442.49	83,301.10
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	33,250.00	2,800.00	350.00	33,600.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	99,807.51	7,944.20	28,792.49	116,901.10
201	SOCIAL SECURITY	8,000.00	0.00	5,050.67	340.07	2,949.33	6,743.71
204	STATE RETIREMENT	8,200.00	0.00	5,239.60	345.45	2,960.40	6,292.71
205	EMPLOYEE INSURANCE - DEPENDENT	10,000.00	0.00	4,385.52	43.26	5,614.48	5,128.18
207	EMPLOYEE INSURANCE - HEALTH	10,300.00	0.00	7,208.21	132.32	3,091.79	3,868.83
208	EMPLOYEE INSURANCE - DENTAL	1,000.00	0.00	590.85	3.70	409.15	727.09
210	UNEMPLOYMENT COMPENSATION	37,000.00	0.00	15,927.39	192.00	21,072.61	34,732.61
212	FICA-MEDICARE	1,900.00	0.00	1,389.54	103.45	510.46	1,648.00
OJ TOT	*****EMPLOYEE BENEFITS*	76,400.00	0.00	39,791.78	1,160.25	36,608.22	59,141.13
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	36,295.30	375.00	4,704.70	22,299.70
349	PRINTING	1,500.00	55.00	289.00	0.00	1,156.00	241.00
355	TRAVEL	5,000.00	0.00	1,452.84	255.82	3,547.16	2,310.17
356	TUITION	0.00	0.00	0.00	0.00	0.00	1,565.00
399	OTHER CONTRACTED SERVICES	16,000.00	2,295.66	13,020.75	612.00	1,295.59	18,547.11
OJ TOT	*****CONTRACTED SERVICES	104,700.00	2,350.66	91,622.89	1,242.82	11,467.45	85,774.98
499	OTHER SUPPLIES & MATERIALS	500.00	40.31	379.66	0.00	80.03	449.58
OJ TOT	*****SUPPLIES & MATERIAL	500.00	40.31	379.66	0.00	80.03	449.58
506	LIABILITY INSURANCE	408,000.00	0.00	408,000.00	0.00	0.00	747,274.00
510	TRUSTEES COMMISSION	679,000.00	0.00	653,718.61	0.00	25,281.39	659,540.36
513	WORKMANS COMPENSATION INS	636,048.00	0.00	377,000.00	0.00	259,048.00	281,738.00
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	5,755.71	4,565.61	2,168.29	7,997.40
OJ TOT	*****OTHER CHARGES***	1,736,048.00	76.00	1,445,066.58	4,565.61	290,905.42	1,697,443.74
CC TOT	BOARD OF EDUCATION	2,046,248.00	2,466.97	1,676,668.42	14,912.88	367,853.61	1,959,710.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	119,575.00	0.00	119,574.00	9,964.50	1.00	114,055.00
103	ASSISTANT	97,925.00	0.00	97,924.08	8,160.34	0.92	96,384.04
105	SUPERVISOR	97,205.00	0.00	97,202.16	8,100.18	2.84	86,626.64
117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
161	SECRETARYS	69,205.00	0.00	69,204.24	5,767.02	0.76	64,623.19
189	OTHER SALARIES & WAGES	24,500.00	0.00	25,750.00	4,300.00	1,250.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	409,410.00	0.00	410,654.48	37,292.04	1,244.48-	362,688.87
201	SOCIAL SECURITY	24,550.00	0.00	24,640.62	2,244.35	90.62-	21,789.21
204	STATE RETIREMENT	38,940.00	0.00	39,024.97	3,323.45	84.97-	36,383.00
205	EMPLOYEE INSURANCE	24,480.00	0.00	24,467.90	2,192.90	12.10	19,235.10
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,720.80	143.40	79.20	1,699.02
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	25,480.28	1,107.52	19.72	22,507.72
208	EMPLOYEE INSURANCE-DENTAL	1,270.00	0.00	1,269.54	117.55	0.46	1,157.68
209	DISABILITY INSURANCE	1,500.00	0.00	1,410.48	1,129.54	89.52	1,410.48
212	EMPLOYER MEDICARE LIABILITY	6,100.00	0.00	5,787.29	524.88	312.71	5,148.05
OJ TOT	*****EMPLOYEE BENEFITS*	124,140.00	0.00	123,801.88	10,783.59	338.12	109,330.26
320	DUES & MEMBERSHIPS	5,600.00	0.00	5,507.00	0.00	93.00	5,239.00
348	POSTAL CHARGES	6,000.00	0.00	4,045.77	289.74	1,954.23	4,405.93
349	PRINTING	1,415.00	0.00	1,412.99	0.00	2.01	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	9,913.25
OJ TOT	*****CONTRACTED SERVICES	30,015.00	3,232.74	21,349.16	289.74	5,433.10	21,494.17
435	OFFICE SUPPLIES	9,000.00	1,878.35	7,548.61	235.22	3.43	7,953.02
499	OTHER SUPPLIES	1,000.00	663.90	408.59	0.00	25.62	144.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	2,542.25	7,957.20	235.22	29.05	8,097.02
524	In Service/Staff Development	3,235.00	0.00	1,553.40	1,138.60	1,681.60	1,771.18
599	OTHER CHARGES	2,000.00	673.04	300.00	0.00	1,026.96	593.82
OJ TOT	*****OTHER CHARGES***	5,235.00	673.04	1,853.40	1,138.60	2,708.56	2,365.00
CC TOT	DIRECTOR OF SCHOOLS	578,800.00	6,448.03	565,616.12	49,739.19	7,264.35	503,975.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,633,000.00	0.00	1,486,741.74	135,158.34	146,258.26	1,610,734.22
119	ACCOUNTANTS/BOOKKEEPERS	62,300.00	0.00	54,421.08	5,182.96	7,878.92	60,856.16
139	ASSISTANT PRINCIPAL	1,191,500.00	0.00	1,084,453.67	98,564.76	107,046.33	1,164,147.33
161	SECRETARYS	1,142,000.00	0.00	988,962.45	96,657.46	153,037.55	1,124,539.89
OJ TOT	*****PERSONAL SERVICES*	4,028,800.00	0.00	3,614,578.94	335,563.52	414,221.06	3,960,277.60
201	SOCIAL SECURITY	246,700.00	0.00	213,980.92	19,942.72	32,719.08	236,479.01
204	STATE RETIREMENT	383,500.00	0.00	346,647.36	32,208.74	36,852.64	375,553.20
205	EMPLOYEE INSURANCE	295,000.00	0.00	266,324.05	23,500.56	28,675.95	281,293.04
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	7,287.26	657.36	1,112.74	8,019.96
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	350,050.04	30,471.48	47,949.96	388,604.75
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	19,485.49	1,735.25	5,514.51	22,572.07
212	EMPLOYER MEDICARE LIABILITY	58,000.00	0.00	50,043.09	4,663.92	7,956.91	55,304.90
OJ TOT	*****EMPLOYEE BENEFITS*	1,414,600.00	0.00	1,253,818.21	113,180.03	160,781.79	1,367,826.93
307	COMMUNICATION	294,000.00	38,207.73	252,321.44	23,714.97	4,099.50	289,728.95
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	683.38
OJ TOT	*****CONTRACTED SERVICES	303,600.00	38,207.73	254,664.30	23,714.97	11,356.64	291,862.33
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	38,729.53	5,137,945.31	472,458.52	587,553.83	5,624,752.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	155,400.00	0.00	138,029.71	29,742.84	17,370.29	130,904.28
OJ TOT	*****PERSONAL SERVICES*	155,400.00	0.00	138,029.71	29,742.84	17,370.29	130,904.28
201	SOCIAL SECURITY	8,300.00	0.00	6,839.06	1,671.00	1,460.94	7,500.55
204	STATE RETIREMENT	15,200.00	0.00	13,383.77	3,163.83	1,816.23	14,857.74
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	6,600.00	550.00	0.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	301.62	74.14	98.38	348.26
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,600.00	3,400.00	1,700.00	15,087.50
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	752.32	188.08	147.68	887.76
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	1,873.78	420.69	426.22	1,754.10
OJ TOT	*****EMPLOYEE BENEFITS*	49,000.00	0.00	43,350.55	9,467.74	5,649.45	50,335.91
355	TRAVEL	2,000.00	0.00	73.90	28.29	1,926.10	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	73.90	28.29	1,926.10	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	181,454.16	39,238.87	26,945.84	183,238.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,324,000.00	0.00	2,259,452.29	188,898.24	64,547.71	2,249,071.49
OJ TOT	*****PERSONAL SERVICES*	2,324,000.00	0.00	2,259,452.29	188,898.24	64,547.71	2,249,071.49
201	SOCIAL SECURITY	144,100.00	0.00	130,835.34	10,984.77	13,264.66	131,536.25
204	STATE RETIREMENT	255,000.00	0.00	232,730.50	19,233.85	22,269.50	239,569.55
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	245,286.34	18,656.74	25,713.66	277,237.06
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	5,676.88	465.30	523.12	5,800.52
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	371,212.20	30,971.66	26,787.80	388,642.34
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	20,540.01	1,712.53	2,959.99	22,365.76
212	EMPLOYER MEDICARE LIABILITY	33,700.00	0.00	30,869.03	2,589.29	2,830.97	30,863.92
OJ TOT	*****EMPLOYEE BENEFITS*	1,131,500.00	0.00	1,037,150.30	84,614.14	94,349.70	1,096,015.40
322	EVALUATION & TESTING	825.00	0.00	880.00	110.00	55.00-	660.00
399	OTHER CONTRACTED SERVICES	231,675.00	34,771.48	199,367.00	27,265.82	3,536.52	177,516.07
OJ TOT	*****CONTRACTED SERVICES	232,500.00	34,771.48	200,247.00	27,375.82	3,481.52	178,176.07
410	CUSTODIAL SUPPLIES	210,000.00	4,919.77	216,265.58	13,678.19	10.36	199,603.39
415	ELECTRICITY	2,949,000.00	0.00	2,744,849.68	242,714.51	204,150.32	2,883,329.13
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	200,833.56	2,363.27	38,166.44	220,478.89
454	WATER & SEWER	339,000.00	0.00	262,551.18	24,419.97	76,448.82	300,730.98
OJ TOT	*****SUPPLIES & MATERIAL	3,787,000.00	26,857.39	3,452,562.38	283,175.94	318,775.94	3,661,039.99
720	PLANT OPERATION EQUIP	10,000.00	10,000.00	0.00	0.00	0.00	1,285.90
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	10,000.00	0.00	0.00	0.00	1,285.90
CC TOT	OPERATION OF PLANT	7,485,000.00	71,628.87	6,949,411.97	584,064.14	481,154.87	7,185,588.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,800.00	0.00	66,783.12	5,565.26	16.88	66,958.12
161	SECRETARY	37,000.00	0.00	36,900.72	3,075.06	99.28	35,494.84
167	MAINTENANCE PERSONNEL	515,900.00	0.00	486,341.33	41,140.47	29,558.67	522,722.23
OJ TOT	*****PERSONAL SERVICES*	619,700.00	0.00	590,025.17	49,780.79	29,674.83	625,175.19
201	SOCIAL SECURITY	41,300.00	0.00	35,038.40	2,947.73	6,261.60	37,453.93
204	STATE RETIREMENT	69,000.00	0.00	61,427.64	5,271.54	7,572.36	67,381.81
205	EMPLOYEE INSURANCE	42,100.00	0.00	42,020.39	3,837.27	79.61	39,557.62
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,511.18	129.80	288.82	1,594.12
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	73,057.80	6,365.16	3,442.20	72,429.75
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	4,040.14	352.65	459.86	4,216.86
212	EMPLOYER MEDICARE LIABILITY	9,700.00	0.00	8,194.88	689.38	1,505.12	8,759.60
OJ TOT	*****EMPLOYEE BENEFITS*	244,900.00	0.00	225,290.43	19,593.53	19,609.57	231,393.69
335	MAINT & REP SERV-BLDGS	30,000.00	0.00	31,786.39	4,634.08	47.38	40,964.01
336	MAINT & REPAIR SERV-EQUIP	20,000.00	0.00	21,095.95	545.88	2.95	24,356.34
338	MAINTENANCE - VEHICLES	17,000.00	1,651.74	14,643.21	2,474.83	1,956.74	14,456.56
399	OTHER CONTRACTED SERVICES	320,000.00	18,898.85	302,155.78	42,782.08	435.37	366,796.57
OJ TOT	*****CONTRACTED SERVICES	387,000.00	20,550.59	369,681.33	50,436.87	2,442.44	446,573.48
418	EQUIPMENT & MACHINERY PARTS	70,000.00	6,904.55	70,538.57	12,699.90	77.33	50,102.31
425	GASOLINE	61,400.00	17,286.42	44,113.58	3,511.84	0.00	59,017.23
499	OTHER SUPPLIES & MATERIALS	126,660.00	7,855.00	120,075.85	14,294.13	284.51	113,966.70
OJ TOT	*****SUPPLIES & MATERIAL	258,060.00	32,045.97	234,728.00	30,505.87	361.84	223,086.24
599	OTHER CHARGES	28,000.00	2,285.00	24,585.00	2,235.00	1,130.00	26,820.00
OJ TOT	*****OTHER CHARGES***	28,000.00	2,285.00	24,585.00	2,235.00	1,130.00	26,820.00
707	BUILDING IMPROVEMENTS	52,600.00	31,828.45	22,212.70	1,469.88	1,224.92	13,404.47
712	HEATING & AIR CONDITIONING	110,000.00	41,990.00	68,559.08	31,132.00	0.92	70,488.06
717	MAINTENANCE EQUIPMENT	700.00	0.00	700.00	700.00	0.00	0.00
720	PLANT OPERATION EQUIP	10,000.00	2,481.00	9,641.95	6,668.00	153.05	23,675.70
OJ TOT	*****CAPITAL OUTLAY**	173,300.00	76,299.45	101,113.73	39,969.88	1,378.89	107,568.23
CC TOT	MAINTENANCE OF PLANT	1,710,960.00	131,181.01	1,545,423.66	192,521.94	54,597.57	1,660,616.83

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	39,381.96	0.00	118.04	39,405.52
162	CLERICAL PERSONNEL	41,600.00	0.00	41,560.08	3,463.34	39.92	41,111.08
OJ TOT	*****PERSONAL SERVICES*	81,100.00	0.00	80,942.04	3,463.34	157.96	80,516.60
201	SOCIAL SECURITY	5,100.00	0.00	4,941.26	210.72	158.74	4,937.50
204	STATE RETIREMENT	8,300.00	0.00	8,308.45	393.44	8.45-	8,184.18
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	176.88	9.24	73.12	174.24
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	7,225.00	425.00	475.00	7,663.77
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	423.18	23.51	26.82	443.53
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	1,014.88	49.28	185.12	1,154.76
OJ TOT	*****EMPLOYEE BENEFITS*	23,000.00	0.00	22,089.65	1,111.19	910.35	22,557.98
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	2,625.00	3,021,828.91	11,237.48	123,546.09	2,941,327.69
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	0.00	1,568.42	0.00	3,431.58	2,055.23
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	0.00	560.00	519,999.00
OJ TOT	*****CONTRACTED SERVICES	3,759,000.00	2,825.00	3,627,655.55	11,237.48	128,519.45	3,463,651.44
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	2,825.00	3,730,687.24	15,812.01	130,587.76	3,567,506.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	141,000.00	0.00	140,904.72	11,742.06	95.28	137,019.72
162	CLERICAL PERSONNEL	41,600.00	0.00	41,560.08	3,463.34	39.92	38,781.40
189	Other Salaries and Wages	42,300.00	0.00	42,225.60	3,518.80	74.40	40,986.28
OJ TOT	*****PERSONAL SERVICES*	224,900.00	0.00	224,690.40	18,724.20	209.60	216,787.40
201	SOCIAL SECURITY	14,000.00	0.00	13,393.23	1,118.46	606.77	12,825.36
204	STATE RETIREMENT	25,600.00	0.00	25,524.73	2,127.06	75.27	24,605.23
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	14,532.51	1,100.00	11,867.49	23,100.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	583.44	48.62	116.56	567.60
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	25,467.17	2,125.00	32.83	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,406.97	117.55	93.03	1,479.60
212	FICA-MEDICARE	3,300.00	0.00	3,132.48	261.60	167.52	2,999.49
OJ TOT	*****EMPLOYEE BENEFITS*	97,000.00	0.00	84,040.53	6,898.29	12,959.47	91,077.28
399	OTHER CONTRACTED SERVICES	144,270.00	3,050.00	132,799.23	78.00	8,498.77	137,430.87
OJ TOT	*****CONTRACTED SERVICES	144,270.00	3,050.00	132,799.23	78.00	8,498.77	137,430.87
411	DATA PROCESSING SUPPLIES	124,000.00	2,528.51	125,657.83	4,068.03	77.08	38,333.99
OJ TOT	*****SUPPLIES & MATERIAL	124,000.00	2,528.51	125,657.83	4,068.03	77.08	38,333.99
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	18,760.00
709	DATA PROCESSING EQUIPMENT	196,730.00	2,671.78	194,976.66	19,810.00	912.56	284,252.02
OJ TOT	*****CAPITAL OUTLAY**	196,730.00	2,671.78	194,976.66	19,810.00	912.56	303,012.02
CC TOT	CENTRAL AND OTHER	786,900.00	8,250.29	762,164.65	49,578.52	22,657.48	786,641.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,700.00	0.00	7,608.00	0.00	92.00	7,384.08
116	TEACHERS	338,600.00	0.00	309,867.91	28,351.78	28,732.09	335,359.56
163	AIDES	79,500.00	0.00	70,193.43	7,025.08	9,306.57	73,297.11
OJ TOT	*****PERSONAL SERVICES*	425,800.00	0.00	387,669.34	35,376.86	38,130.66	416,040.75
201	SOCIAL SECURITY	26,100.00	0.00	22,299.76	2,033.80	3,800.24	24,290.96
204	STATE RETIREMENT	39,800.00	0.00	35,060.90	3,361.06	4,739.10	38,793.73
205	EMPLOYEE INSURANCE	59,000.00	0.00	53,997.73	4,944.64	5,002.27	48,754.93
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	970.85	87.78	229.15	1,034.72
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	55,538.03	5,095.86	6,961.97	61,609.70
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	3,114.33	282.12	585.67	3,555.90
212	FICA-MEDICARE	6,100.00	0.00	5,215.41	475.66	884.59	5,680.62
OJ TOT	*****EMPLOYEE BENEFITS*	198,400.00	0.00	176,197.01	16,280.92	22,202.99	183,720.56
399	OTHER CONTRACTED SERVICES	28,400.00	0.00	27,978.00	0.00	422.00	29,828.00
OJ TOT	*****CONTRACTED SERVICES	28,400.00	0.00	27,978.00	0.00	422.00	29,828.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	2,976.36	0.00	2,023.64	12,237.21
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	2,976.36	0.00	2,023.64	12,237.21
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
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,127.80
711	FURNITURE & FIXTURES	0.00	0.00	779.00	0.00	0.00	701.23
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,405.28
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	779.00	0.00	0.00	7,234.31
CC TOT	EARLY CHILDHOOD EDUCATION	662,600.00	0.00	598,894.47	51,657.78	64,484.53	652,746.53

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	506,459.15	222,380.85	161,940.85	0.00	0.00
709	DATA PROCESSING EQUIPMENT	162,228.00	12,738.00	50,302.54	0.00	99,187.46	517,677.93
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	519,197.15	290,455.39	161,940.85	99,187.46	520,619.49
CC TOT	REGULAR CAPITAL OUTLAY	966,371.00	519,197.15	344,748.19	161,940.85	102,425.66	538,332.02

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	801,743.95	74,457,885.20	6,722,410.13	7,701,304.41	79,924,625.48

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,013,962.00	0.00	954,380.32	43,378.66	59,581.68	1,020,140.43
163	EDUCATIONAL ASSISTANTS	826,865.28	0.00	713,708.74	70,329.41	113,156.54	940,589.09
OJ TOT	*****PERSONAL SERVICES*	1,840,827.28	0.00	1,668,089.06	113,708.07	172,738.22	1,960,729.52
201	SOCIAL SECURITY	97,071.07	0.00	85,290.78	5,205.61	11,780.29	98,841.27
204	STATE RETIREMENT	107,920.48	0.00	100,638.26	5,289.34	7,282.22	107,998.95
205	EMPLOYEE INSURANCE - DEPENDENT	85,800.00	0.00	75,625.00	5,500.00	10,175.00	88,661.08
206	EMPLOYEE INSURANCE - LIFE	3,053.77	0.00	2,668.04	136.00	385.73	2,970.32
207	EMPLOYEE INSURANCE - HEALTH	137,700.00	0.00	127,670.00	6,970.00	10,030.00	137,487.50
208	EMPLOYEE INSURANCE - DENTAL	7,989.84	0.00	7,062.04	385.20	927.80	8,318.28
212	EMPLOYER MEDICARE LIABILITY	26,667.29	0.00	23,615.46	1,595.88	3,051.83	28,261.77
OJ TOT	*****EMPLOYEE BENEFITS*	466,202.45	0.00	422,569.58	25,082.03	43,632.87	472,539.17
429	INSTRUCTIONAL SUPPLIES	48,728.44	0.00	19,973.48	103.77	28,754.96	90,991.95
OJ TOT	*****SUPPLIES & MATERIAL	48,728.44	0.00	19,973.48	103.77	28,754.96	90,991.95
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	0.00	2,130,297.98	138,893.87	260,184.91	2,533,911.09

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	193,500.00	0.00	92,030.26	16,093.66	101,469.74	130,696.50
162	CLERICAL	75,600.00	0.00	67,054.12	7,224.64	8,545.88	82,292.76
163	EDUCATIONAL ASSISTANTS	1,140,958.00	0.00	897,522.57	102,765.77	243,435.43	1,181,931.86
171	SPEECH TEACHERS	38,700.00	0.00	35,429.24	3,220.84	3,270.76	38,144.92
OJ TOT	*****PERSONAL SERVICES*	1,448,758.00	0.00	1,092,036.19	129,304.91	356,721.81	1,433,066.04
201	SOCIAL SECURITY	94,250.00	0.00	64,147.86	7,680.42	30,102.14	84,464.29
204	STATE RETIREMENT	111,200.00	0.00	71,801.98	9,771.28	39,398.02	109,834.92
205	EMPLOYEE INSURANCE - DEPENDENT	138,200.00	0.00	112,200.00	9,900.00	26,000.00	100,125.00
206	EMPLOYEE INSURANCE - LIFE	2,820.00	0.00	2,249.06	206.36	570.94	2,673.22
207	EMPLOYEE INSURANCE - HEALTH	273,988.00	0.00	216,962.50	19,975.00	57,025.50	216,475.00
208	EMPLOYEE INSURANCE - DENTAL	16,753.00	0.00	12,319.24	1,081.46	4,433.76	16,292.08
212	EMPLOYER MEDICARE LIABILITY	22,010.00	0.00	15,002.31	1,796.20	7,007.69	19,838.88
OJ TOT	*****EMPLOYEE BENEFITS*	659,221.00	0.00	494,682.95	50,410.72	164,538.05	549,703.39
429	INSTRUCTIONAL SUPPLIES	79,584.99	0.00	32,304.23	10,398.70	47,290.02	66,450.01
OJ TOT	*****SUPPLIES & MATERIAL	79,584.99	0.00	32,304.23	10,398.70	47,290.02	66,450.01
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	0.00	179,807.33	4,212.69	7,052.35	48,214.94
OJ TOT	*****CAPITAL OUTLAY**	182,724.68	0.00	179,807.33	4,212.69	7,052.35	48,214.94
CC TOT	SPECIAL EDUCATION PROGRAM	2,376,288.67	0.00	1,804,830.70	194,327.02	575,602.23	2,102,384.38

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	0.00	0.00	0.00	0.00	0.00	2,385.95
189	OTHER SALARIES	68,600.00	0.00	31,716.24	24,070.48-	36,883.76	0.00
OJ TOT	*****PERSONAL SERVICES*	68,600.00	0.00	31,716.24	24,070.48-	36,883.76	2,385.95
201	SOCIAL SECURITY	4,250.00	0.00	3,696.24	331.80	553.76	1,307.11
204	STATE RETIREMENT	7,780.00	0.00	4,503.87	444.86	3,276.13	3,504.78
206	EMPLOYEE INSURANCE - LIFE	185.00	0.00	165.66	14.96	19.34	82.50
207	EMPLOYEE INSURANCE - HEALTH	15,402.00	0.00	12,962.50	1,275.00	2,439.50	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	752.32	70.53	147.68	295.92
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	864.48	77.60	135.52	283.33
OJ TOT	*****EMPLOYEE BENEFITS*	29,517.00	0.00	22,945.07	2,214.75	6,571.93	10,573.64
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	0.00	37,969.83	1,155.83	0.00	65,291.89
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	410.89
OJ TOT	*****SUPPLIES & MATERIAL	37,969.83	0.00	37,969.83	1,155.83	0.00	65,702.78
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	0.00	90,670.88	7,076.17	82.00	54,372.16
OJ TOT	*****CAPITAL OUTLAY**	90,495.77	0.00	90,670.88	7,076.17	82.00	54,372.16
CC TOT	VOCATIONAL EDUCATION PROGRAM	227,065.60	0.00	183,785.02	13,623.73-	43,537.69	133,139.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	37,619.51	4,474.83	1,140.46	28,016.10
OJ TOT	*****CONTRACTED SERVICES	41,144.97	0.00	37,619.51	4,474.83	3,525.46	29,016.10
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	0.00	0.00	2,000.00
599	OTHER CHARGES	24,000.00	0.00	23,135.17	1,099.20	864.83	21,193.46
OJ TOT	*****OTHER CHARGES***	27,176.43	0.00	26,311.60	1,099.20	864.83	23,193.46
CC TOT	OTHER STUDENT SUPPORT	78,321.40	0.00	63,931.11	5,574.03	14,390.29	52,829.92

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	86,681.49	0.00	86,367.38	7,851.58	314.11	86,648.56
161	SECRETARY	37,814.40	0.00	37,815.84	3,151.32	1.44-	42,139.41
189	OTHER SALARIES & WAGES	346,042.88	0.00	318,040.79	27,586.86	28,002.09	404,339.07
OJ TOT	*****PERSONAL SERVICES*	470,538.77	0.00	442,224.01	38,589.76	28,314.76	533,127.04
201	SOCIAL SECURITY	28,849.07	0.00	26,611.76	2,319.76	2,237.31	30,676.57
204	STATE RETIREMENT	42,514.29	0.00	40,067.02	3,486.64	2,447.27	45,391.08
205	EMPLOYEE INSURANCE - DEPENDENT	19,250.00	0.00	18,150.00	1,650.00	1,100.00	26,400.00
206	EMPLOYEE INSURANCE - LIFE	1,098.35	0.00	826.32	74.36	272.03	991.54
207	EMPLOYEE INSURANCE - HEALTH	35,275.00	0.00	33,150.00	2,975.00	2,125.00	38,887.50
208	EMPLOYEE INSURANCE - DENTAL	2,019.18	0.00	1,833.78	164.57	185.40	2,262.63
212	EMPLOYER MEDICARE LIABILITY	6,747.17	0.00	6,223.92	542.54	523.25	7,271.35
OJ TOT	*****EMPLOYEE BENEFITS*	135,753.06	0.00	126,862.80	11,212.87	8,890.26	151,880.67
308	CONSULTANTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	32,971.18	0.00	6,763.59	314.80	26,207.59	22,098.79
399	Other Contracted Services	2,000.00	0.00	1,650.02	0.00	349.98	26,424.76
OJ TOT	*****CONTRACTED SERVICES	36,971.18	0.00	8,413.61	314.80	28,557.57	48,523.55
429	INSTRUCTIONAL SUPPLIES	49,080.98	0.00	48,936.38	0.00	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	0.00	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	0.00	50,373.46	7,233.45	17,724.27	25,207.46
590	TRANSFERS TO OTHER FUNDS	1,275.79	0.00	1,420.39	0.00	144.60-	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	335.96
OJ TOT	*****OTHER CHARGES***	73,706.05	0.00	54,126.38	7,233.45	19,579.67	26,592.42
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	0.00	698,632.62	57,350.88	96,010.86	760,596.94

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	83,100.00	0.00	82,986.96	6,915.58	113.04	85,172.32
124	PSYCHOLOGY PERSONNEL	122,500.00	0.00	115,620.77	8,230.52	6,879.23	101,980.56
161	SECRETARY	42,600.00	0.00	42,560.08	4,463.34	39.92	38,606.40
162	CLERICAL	70,300.00	0.00	70,205.84	7,683.82	94.16	66,122.98
OJ TOT	*****PERSONAL SERVICES*	318,500.00	0.00	311,373.65	27,293.26	7,126.35	291,882.26
201	SOCIAL SECURITY	19,200.00	0.00	18,852.05	1,643.00	347.95	17,891.33
204	STATE RETIREMENT	31,400.00	0.00	28,139.53	2,747.42	3,260.47	27,172.90
205	EMPLOYEE INSURANCE - DEPENDENT	13,700.00	0.00	12,375.00	1,100.00	1,325.00	7,150.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	662.20	56.98	37.80	674.74
207	EMPLOYEE INSURANCE - HEALTH	25,600.00	0.00	24,436.52	2,125.00	1,163.48	26,350.00
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	1,363.58	117.55	436.42	1,526.62
212	EMPLOYER MEDICARE LIABILITY	4,650.00	0.00	4,409.38	384.26	240.62	4,184.16
OJ TOT	*****EMPLOYEE BENEFITS*	97,050.00	0.00	90,238.26	8,174.21	6,811.74	84,949.75
399	OTHER CONTRACTED SERVICES	500.00	0.00	432.92	432.92	67.08	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	432.92	432.92	67.08	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	42,735.72	900.00	26,540.46	431.82	15,696.73	44,278.61
OJ TOT	*****OTHER CHARGES***	43,735.72	900.00	27,540.46	431.82	15,696.73	45,278.61
CC TOT	SPECIAL EDUCATION PROGRAM	459,785.72	900.00	429,585.29	36,332.21	29,701.90	422,110.62

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		1,900.00	156.69	1,697.71	0.00	45.60	1,396.82
OJ TOT *****CONTRACTED SERVICES		1,900.00	156.69	1,697.71	0.00	45.60	1,396.82
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	156.69	1,797.71	0.00	45.60	1,496.82

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313	CONTRACTS WITH PARENTS	3,000.00	0.00	274.04	0.00	2,725.96	0.00
399	OTHER CONTRACTED SERVICES	200,500.00	0.00	200,500.00	5,661.23-	0.00	242,673.91
OJ TOT	*****CONTRACTED SERVICES	203,500.00	0.00	200,774.04	5,661.23-	2,725.96	242,673.91
CC TOT	TRANSPORTATION	203,500.00	0.00	200,774.04	5,661.23-	2,725.96	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 JUNE 30, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	1,056.69	5,528,067.10	413,193.05	1,022,355.44	6,264,143.21

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	51,212.00	0.00	51,211.68	4,267.64	0.32	53,275.92
119	ACCOUNTANTS	37,400.00	0.00	37,358.16	3,113.18	41.84	36,534.76
165	CAFETERIA	2,003,588.00	0.00	1,709,204.13	106,700.91	294,383.87	1,851,410.62
OJ TOT	*****PERSONAL SERVICES*	2,092,200.00	0.00	1,797,773.97	114,081.73	294,426.03	1,941,221.30
201	SOCIAL SECURITY	127,700.00	0.00	106,259.41	6,684.61	21,440.59	115,328.00
204	STATE RETIREMENT	138,100.00	0.00	115,414.74	8,810.13	22,685.26	128,902.10
205	EMPLOYEE INSURANCE	186,300.00	0.00	175,450.00	15,125.00	10,850.00	160,600.00
206	LIFE INSURANCE	3,300.00	0.00	2,772.00	262.90	528.00	3,514.72
207	HEALTH INSURANCE	272,300.00	0.00	243,525.00	20,612.50	28,775.00	277,312.50
208	DENTAL INSURANCE	15,900.00	0.00	12,060.63	1,034.44	3,839.37	14,718.44
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	2,027.18	0.00	2,972.82	3,437.65
211	RETIREE BENEFITS	22,000.00	0.00	19,333.51	1,802.84	2,666.49	24,409.83
212	MEDICARE	30,200.00	0.00	24,986.44	1,570.62	5,213.56	27,175.52
OJ TOT	*****EMPLOYEE BENEFITS*	800,800.00	0.00	701,828.91	55,903.04	98,971.09	755,398.76
320	DUES & MEMBERSHIPS	5,000.00	71.75	4,976.25	0.00	0.00	4,969.00
336	MAINTENANCE AND REPAIR SERVICE	147,000.00	5,831.59	143,274.35	858.00	0.00	123,270.74
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	0.00	2,298.79	14,267.25
355	TRAVEL	8,000.00	0.00	2,629.87	360.17	5,370.13	5,584.44
399	OTHER CONTRACTED SERVICES	92,000.00	2,135.50	82,503.30	6,356.05	12,702.98	86,469.85
OJ TOT	*****CONTRACTED SERVICES	263,000.00	8,038.84	240,556.36	7,574.22	21,900.52	237,549.28
410	CUSTODIAL SUPPLIES	50,000.00	4,807.00	42,770.00	0.00	2,423.00	40,535.19
422	FOOD	2,060,000.00	44,931.23	1,988,073.42	7,290.82	31,433.15	1,877,849.80
435	OFFICE SUPPLIES	3,500.00	394.58	3,087.48	1,196.73	17.94	3,441.34
450	USDA - Commodities	300,000.00	0.00	223,393.81	0.00	76,606.19	0.00
451	UNIFORMS	4,000.00	3,678.09	321.91	0.00	0.00	9,169.04
469	USDA - COMMODITIES	0.00	0.00	0.00	0.00	0.00	344,598.60
499	OTHER SUPPLIES	95,000.00	0.00	100,109.53	232.50	57.44	90,578.89
OJ TOT	*****SUPPLIES & MATERIAL	2,512,500.00	53,810.90	2,357,756.15	8,720.05	110,537.72	2,366,172.86
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	2,926.97	5,880.82	483.60	3,736.21	7,436.61
599	OTHER CHARGES	2,000.00	320.00	1,680.00	0.00	0.00	1,740.16
OJ TOT	*****OTHER CHARGES***	97,500.00	3,246.97	93,060.82	483.60	3,736.21	52,176.77
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,589.00	566.00	411.00	1,658.50
710	FOOD SERVICES EQUIPMENT	45,000.00	36,712.67	46,163.71	780.90	1,339.27	27,086.78
OJ TOT	*****CAPITAL OUTLAY**	47,000.00	36,712.67	47,752.71	1,346.90	1,750.27	28,745.28
CC TOT	FOOD SERVICE	5,813,000.00	101,809.38	5,238,728.92	188,109.54	531,321.84	5,381,264.25
FD TOT	CENTRAL CAFETERIA	5,813,000.00	101,809.38	5,238,728.92	188,109.54	531,321.84	5,381,264.25

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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 JUNE 30, 2015

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	72,595.00	0.00	72,594.72	6,049.56	0.28	70,169.80
162	CLERICAL	41,600.00	0.00	20,780.04	17,316.70-	20,819.96	41,111.08
166	CUSTODIAL PERSONNEL	90,505.00	0.00	0.00	0.00	90,505.00	25,000.00
169	PART-TIME PERSONNEL	922,000.00	0.00	816,990.16	96,541.70	105,009.84	886,980.48
OJ TOT	*****PERSONAL SERVICES*	1,126,700.00	0.00	910,364.92	85,274.56	216,335.08	1,023,261.36
201	SOCIAL SECURITY	69,000.00	0.00	54,061.77	5,063.49	14,938.23	61,647.35
204	STATE RETIREMENT	68,600.00	0.00	57,349.67	3,167.64	11,250.33	61,376.40
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	55,763.66	4,837.47	17,436.34	62,840.53
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	1,105.72	48.62	294.28	1,179.64
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	69,019.24	3,895.52	13,080.76	78,040.19
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	4,106.00	260.57	894.00	4,741.46
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	12,722.13	1,191.79	3,777.87	14,426.78
OJ TOT	*****EMPLOYEE BENEFITS*	315,800.00	0.00	254,128.19	18,465.10	61,671.81	284,252.35
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	20,985.50	13,235.00	4,014.50	20,842.50
355	TRAVEL	1,000.00	0.00	860.14	76.32	139.86	650.30
399	OTHER CONTRACTED SERVICES	40,000.00	11,122.56	32,137.50	11,259.41	521.50	40,502.22
OJ TOT	*****CONTRACTED SERVICES	66,000.00	11,122.56	53,983.14	24,570.73	4,675.86	61,995.02
422	FOOD SUPPLIES	69,000.00	5,097.13	66,735.93	7,287.82	0.64	63,045.88
429	INSTRUCTIONAL SUPPLIES	12,000.00	4,057.53	7,044.58	1,533.18	1,000.16	10,158.30
499	OTHER SUPPLIES	8,000.00	1,345.39	6,744.84	298.70	0.00	5,500.49
OJ TOT	*****SUPPLIES & MATERIAL	89,000.00	10,500.05	80,525.35	9,119.70	1,000.80	78,704.67
510	TRUSTEE'S COMMISSION	14,000.00	0.00	11,262.41	0.00	2,737.59	10,386.19
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	1,447.34	98.55	2,372.39	3,551.13
OJ TOT	*****OTHER CHARGES***	26,500.00	180.27	20,809.75	98.55	5,509.98	17,837.32
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	21,802.88	1,322,859.85	137,528.64	290,145.03	1,472,756.72
FD TOT	EXT. DAY CARE PROGRAM	1,628,000.00	21,802.88	1,322,859.85	137,528.64	290,145.03	1,472,756.72

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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 JUNE 30, 2015

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,907,329.00	0.00	3,906,928.84	77,244.07	400.16	3,783,154.56
610	PRINCIPAL CAPITAL LEASE	281,877.00	0.00	281,876.88	0.00	0.12	450,535.67
612	PRINCIPAL ON LOANS	2,740,501.00	0.00	2,740,501.00	0.00	0.00	2,610,501.14
OJ TOT	*****DEBT SERVICES***	6,929,707.00	0.00	6,929,306.72	77,244.07	400.28	6,844,191.37
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,929,707.00	0.00	6,929,306.72	77,244.07	400.28	6,844,191.37

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015
COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2015

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,816,024.11	0.00	3,761,238.31	61,371.14-	1,054,785.80	3,565,936.20
611	INTEREST CAPITAL LEASE	88,306.00	0.00	88,305.52	0.00	0.48	100,552.60
613	INTEREST ON LOANS	2,063,380.00	0.00	1,389,062.21	0.00	674,317.79	1,491,905.69
699	OTHER DEBT SERVICE	2,420,973.00	0.00	2,420,972.93	0.00	0.07	2,803,215.00
OJ TOT	*****DEBT SERVICES***	9,388,683.11	0.00	7,659,578.97	61,371.14-	1,729,104.14	7,961,609.49
CC TOT	GENERAL GOVERNMENT INTEREST	9,388,683.11	0.00	7,659,578.97	61,371.14-	1,729,104.14	7,961,609.49

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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 JUNE 30, 2015

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2015

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	287,981.64	0.00	7,018.36	289,296.40
599	OTHER CHARGES	17,300.00	3,765.90	13,247.32	0.00	3,300.00	10,675.50
OJ TOT	*****OTHER CHARGES***	312,300.00	3,765.90	301,228.96	0.00	10,318.36	299,971.90
605	OTHER DEBT UNDERWRITER DISCOUN	225,953.57	0.00	225,953.25	0.00	0.32	0.00
606	OTHER DEBT ISSUANCE CHARGES	131,555.00	0.00	131,555.00	17,500.00	0.00	180,000.00
699	OTHER DEBT SERVICE	7,372,833.47	0.00	7,324,209.39	990.33	48,624.08	520,372.70
OJ TOT	*****DEBT SERVICES***	7,730,342.04	0.00	7,681,717.64	18,490.33	48,624.40	700,372.70
CC TOT	GENERAL GOVERNMENT OTHER	8,052,642.04	13,765.90	7,987,946.60	18,490.33	58,942.76	1,000,344.60

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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 JUNE 30, 2015

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	43,113,111.06	34,363.26	1,788,447.18	95,902,017.46

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FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	355,211.00
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	355,211.00
CC TOT	CAPITAL OUTLAY	240,000.00	0.00	240,000.00	0.00	0.00	358,200.62
FD TOT	HIGHWAY CAPITAL PROJECTS	240,000.00	0.00	240,000.00	0.00	0.00	358,200.62

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2015

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015
COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2015

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	4,987.00	629.50	1,373.00	2,245.28
OJ TOT	*****CONTRACTED SERVICES	24,320.00	0.00	22,947.00	629.50	1,373.00	20,205.28
	502 BUILDING AND CONTENTS INS	290,342.00	0.00	290,342.00	418.00	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	357,109.25	0.00	129,875.75	946,240.02
	599 OTHER CHARGES	39,582.00	448.28	30,940.30	0.00	12,393.42	23,241.40
OJ TOT	*****OTHER CHARGES***	1,073,266.00	448.28	903,679.90	418.00	173,337.82	1,427,117.62
	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	926,626.90	1,047.50	174,710.82	1,447,322.90

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	109,944.50	0.00	109,944.50	0.00	0.00	109,944.50
OJ TOT	*****OTHER CHARGES***	109,944.50	0.00	109,944.50	0.00	0.00	109,944.50
CC TOT	TRANSFERS OUT	109,944.50	0.00	109,944.50	0.00	0.00	109,944.50
FD TOT	GENERAL LIABILITY	1,207,530.50	7,948.28	1,036,571.40	1,047.50	174,710.82	1,557,267.40

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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 JUNE 30, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	605,000.00	0.00	595,672.11	0.00	9,327.89	598,387.19
OJ TOT	*****EMPLOYEE BENEFITS*	605,000.00	0.00	595,672.11	0.00	9,327.89	598,387.19
312	CONTRACTS W/PRIVATE AGCY	320,000.00	0.00	309,700.35	27,197.67	10,299.65	332,268.52
325	FISCAL AGENT CHARGES	661,024.00	0.00	641,170.68	5,391.75	19,853.32	547,456.89
OJ TOT	*****CONTRACTED SERVICES	981,024.00	0.00	950,871.03	32,589.42	30,152.97	879,725.41
507	MEDICAL CLAIMS	18,735,396.00	0.00	17,881,224.00	1,307,342.18	854,172.00	17,636,427.65
530	FINES, ASSESSMENTS, AND PENALT	217,092.50	0.00	208,792.50	0.00	8,300.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	12,619.00
OJ TOT	*****OTHER CHARGES***	18,952,488.50	0.00	18,090,016.50	1,307,342.18	862,472.00	17,649,046.65
CC TOT	EMPLOYEE BENEFITS	20,538,512.50	0.00	19,636,559.64	1,339,931.60	901,952.86	19,127,159.25
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	20,538,512.50	0.00	19,636,559.64	1,339,931.60	901,952.86	19,127,159.25

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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 JUNE 30, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	31,940.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	20,715.00	0.00	19,782.00	31,940.00
507	MEDICAL CLAIMS	680,020.00	0.00	655,776.19	7,543.24-	24,243.81	1,001,141.16
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	775,887.01	7,543.24-	35,917.99	1,111,873.16
CC TOT	EMPLOYEE BENEFITS	852,302.00	0.00	796,602.01	7,543.24-	55,699.99	1,143,813.16

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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 JUNE 30, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	109,944.50	0.00	109,944.50	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	109,944.50	0.00	109,944.50	0.00	0.00	0.00
CC TOT	TRANSFERS OUT	109,944.50	0.00	109,944.50	0.00	0.00	0.00
FD TOT	WORKER'S COMPENSATION FUND	962,246.50	0.00	906,546.51	7,543.24-	55,699.99	1,143,813.16

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FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	15,735,000.00	0.00	14,283,266.03	0.00	1,451,733.97	14,559,672.62
OJ TOT	*****CONTRACTED SERVICES	15,735,000.00	0.00	14,283,266.03	0.00	1,451,733.97	14,559,672.62
510	TRUSTEES COMMISSION	158,000.00	0.00	144,275.41	0.00	13,724.59	147,067.38
OJ TOT	*****OTHER CHARGES***	158,000.00	0.00	144,275.41	0.00	13,724.59	147,067.38
CC TOT	PAYMENTS TO CITIES	15,893,000.00	0.00	14,427,541.44	0.00	1,465,458.56	14,706,740.00
FD TOT	CITIES-SALES TAX	15,893,000.00	0.00	14,427,541.44	0.00	1,465,458.56	14,706,740.00

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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 JUNE 30, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,940,500.00	0.00	5,606,212.31	0.00	334,287.69	5,379,195.14
OJ TOT	*****CONTRACTED SERVICES	5,940,500.00	0.00	5,606,212.31	0.00	334,287.69	5,379,195.14
510	TRUSTEES COMMISSION	105,000.00	0.00	94,776.34	0.00	10,223.66	89,662.54
OJ TOT	*****OTHER CHARGES***	105,000.00	0.00	94,776.34	0.00	10,223.66	89,662.54
CC TOT	PAYMENTS TO CITIES	6,045,500.00	0.00	5,700,988.65	0.00	344,511.35	5,468,857.68
FD TOT	CITY SCHOOL ADA-NO 1	6,045,500.00	0.00	5,700,988.65	0.00	344,511.35	5,468,857.68

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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 JUNE 30, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,445,255.00	0.00	15,088,933.81	0.00	1,356,321.19	15,106,444.92
OJ TOT	*****CONTRACTED SERVICES	16,445,255.00	0.00	15,088,933.81	0.00	1,356,321.19	15,106,444.92
510	TRUSTEES COMMISSION	275,000.00	0.00	256,850.58	0.00	18,149.42	253,368.02
OJ TOT	*****OTHER CHARGES***	275,000.00	0.00	256,850.58	0.00	18,149.42	253,368.02
CC TOT	PAYMENTS TO CITIES	16,720,255.00	0.00	15,345,784.39	0.00	1,374,470.61	15,359,812.94
FD TOT	CITY SCHOOL ADA-NO 2	16,720,255.00	0.00	15,345,784.39	0.00	1,374,470.61	15,359,812.94

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FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	32,000.00	0.00	32,000.00	0.00	0.00	68,000.00
OJ TOT	*****PERSONAL SERVICES*	32,000.00	0.00	32,000.00	0.00	0.00	68,000.00
305	AUDIT SERVICES	2,600.00	0.00	1,988.00	0.00	612.00	1,381.00
307	COMMUNICATION	25,000.00	0.00	21,345.44	1,552.88	3,654.56	21,704.26
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	30,000.00	5,000.00	0.00	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	182,727.99
333	LICENSES	300.00	0.00	127.25	31.75	172.75	148.00
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	876.75	0.00	123.25	0.00
338	AUTOMOBILE REPAIR	5,371.82	0.00	4,498.13	525.67	873.69	498.32
348	POSTAL CHARGES	100.00	0.00	81.59	7.89	18.41	96.50
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	2,882.63
355	TRAVEL	12,400.00	0.00	9,465.75	8.00	2,934.25	13,046.03
356	TUITION	4,375.00	0.00	4,250.00	0.00	125.00	4,175.00
358	AUTO-EXPENSE	0.00	0.00	0.00	0.00	0.00	37,500.00
399	OTHER CONTRACTED SERVICES	5,000.00	0.00	4,513.95	772.30	486.05	5,884.70
OJ TOT	*****CONTRACTED SERVICES	87,221.82	0.00	77,606.86	7,898.49	9,614.96	300,529.43
431	LAW ENFORCEMENT SUPPLIES	6,133.87	4,102.65	2,062.13	53.82	324.54	2,130.66
435	OFFICE SUPPLIES	2,500.00	367.33	1,524.89	0.00	740.93	1,045.07
450	TIRES & TUBES	1,400.00	0.00	636.68	0.00	763.32	1,474.36
452	UTILITIES	5,500.00	0.00	4,995.57	472.77	504.43	4,514.36
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	16,033.87	4,469.98	9,243.58	526.59	2,808.91	9,985.95
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	312.50
510	TRUSTEES COMMISSION	1,500.00	0.00	1,249.19	0.00	250.81	1,718.08
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	0.00	12.58-	5,681.41
OJ TOT	*****OTHER CHARGES***	11,500.00	287.61	5,736.66	0.00	5,475.73	7,711.99
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	2,500.00	0.00	1,100.00	3,858.45
716	LAW ENFORCEMENT EQUIPMENT	6,866.13	0.00	3,329.07	0.00	3,537.06	8,563.37
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	732.00
OJ TOT	*****CAPITAL OUTLAY**	10,466.13	0.00	5,829.07	0.00	4,637.06	13,153.82
CC TOT	DRUG ENFORCEMENT	157,221.82	4,757.59	130,416.17	8,425.08	22,536.66	399,381.19

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FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JUNE 30, 2015

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	60,600.00	58,000.00	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	6,840.00
	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	35,098.00	73,909.62	58,000.00	48,127.38	77,614.75
CC TOT	PUBLIC SAFETY PROJECTS	272,000.00	72,348.00	74,029.62	58,000.00	140,007.38	77,614.75
FD TOT	JUDICIAL DRUG FUND	429,221.82	77,105.59	204,445.79	66,425.08	162,544.04	476,995.94

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FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	207.09	0.00	92.91	174.15
	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	50,207.09	0.00	92.91	174.15
	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	50,207.09	0.00	8,842.91	174.15
FD TOT	DISTRICT ATTORNEY GENERAL	59,050.00	0.00	50,207.09	0.00	8,842.91	174.15

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FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,408,766.00	0.00	1,344,950.08	0.00	63,815.92	1,356,969.38
OJ TOT	*****CONTRACTED SERVICES	1,408,766.00	0.00	1,344,950.08	0.00	63,815.92	1,356,969.38
510	TRUSTEES COMMISSION	17,000.00	0.00	13,585.37	0.00	3,414.63	13,706.75
OJ TOT	*****OTHER CHARGES***	17,000.00	0.00	13,585.37	0.00	3,414.63	13,706.75
CC TOT	TOURISM	1,425,766.00	0.00	1,358,535.45	0.00	67,230.55	1,370,676.13
FD TOT	OTHER AGENCY FUND - TOURISM	1,425,766.00	0.00	1,358,535.45	0.00	67,230.55	1,370,676.13

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Agricultural Extension	TENNESSEE STATE UNIVERSITY	15410	4QFY1505	6/12/2015	6263.16	1196224	101
Agricultural Extension	CHARTER COMMUNICATIONS	15404	0343101	6/12/2015	293.28	1196176	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	16571	4FY15	7/2/2015	26518.30	1196741	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	16572	5FY15	7/2/2015	18590.00	1196741	101
Chancery Court	THERMOCOPY OF TN INC	15472	182787	6/25/2015	14.86	1196477	101
Circuit Court Clerk	CELLCO PARTNERSHIP	16544	9746251719	6/25/2015	34.00	1196445	101
Circuit Court Clerk	LEXISNEXIS RISK DATA MANAGEMENT INC	17620	CORRECTION	7/10/2015	-0.09	1196862	101
Circuit Court Clerk	CANON SOLUTIONS AMERICA INC	17617	15012249	7/10/2015	247.78	1196822	101
Circuit Judges	TOM HATCHER	14356	JURY FEES	6/5/2015	10.00	1196024	101
Circuit Judges	TOM HATCHER	15417	JURY FEES	6/12/2015	160.00	1196225	101
Circuit Judges	BLOUNT COUNTY PUBLISHERS LLC	15421	194433	6/12/2015	50.00	1196167	101
Circuit Judges	TOM HATCHER	16563	JURY FEES	7/2/2015	1380.00	1196740	101
Circuit Judges	BLOUNT COUNTY PUBLISHERS LLC	17614	194433	7/10/2015	25.00	1196818	101
Contributions to Other Ag	STATE OF TENNESSEE, DHS	15418	085	6/12/2015	18250.00	1196223	101
County Buildings	CITY OF MARYVILLE	14364	ATTACHED	6/5/2015	32886.21	1195993	101
County Buildings	ATMOS ENERGY	14366	ATTACHED	6/5/2015	165.09	1195978	101
County Buildings	ATMOS ENERGY	14367	ATTACHED	6/5/2015	2644.24	1195978	101
County Buildings	CITY OF MARYVILLE	15403	ATTACHED	6/12/2015	11515.07	1196178	101
County Buildings	ATMOS ENERGY	15402	ATTACHED	6/12/2015	132.16	1196165	101
County Buildings	CITY OF ALCOA	15446	ATTACHED	6/19/2015	1502.72	1196337	101
County Buildings	CITY OF MARYVILLE	15447	ATTACHED	6/19/2015	341.24	1196339	101
County Buildings	CITY OF ALCOA	15489	ATTACHED	6/25/2015	5537.26	1196447	101
County Buildings	STAPLES CONTRACT & COMMERICAL INC	15485	8034638840	6/25/2015	50.57	1196472	101
County Buildings	CITY OF MARYVILLE	15488	ATTACHED	6/25/2015	249.76	1196448	101
County Buildings	CELLCO PARTNERSHIP	16545	9746251719	6/25/2015	34.00	1196445	101
County Buildings	CITY OF MARYVILLE	16556	ATTACHED	7/2/2015	40341.93	1196719	101
County Buildings	ATMOS ENERGY	16557	ATTACHED	7/2/2015	41.05	1196712	101
County Buildings	ATMOS ENERGY	16585	ATTACHED	7/10/2015	2581.76	1196813	101
County Trustee	STAPLES CONTRACT & COMMERICAL INC	16538	8034813468	6/25/2015	9.49	1196472	101
County Trustee	SUNTRUST BANK CARD	15465	OFFICE DEPOT	6/30/2015	2.17	1196655	101
County Trustee	GODDARD & GAMBLE, ATT.	2928	2928	7/10/2015	750.00	1196839	101
Criminal Court	CELLCO PARTNERSHIP	15433	9745544441	6/12/2015	48.07	1196175	101
Debt Service	STANDARD & POORS CORPORATION	578262	10364639	6/5/2015	17500.00	51196100	151
Development	STATE OF TN	15474	1505004	6/25/2015	14.00	1196473	101
Development	CELLCO PARTNERSHIP	16543	9746251719	6/25/2015	136.00	1196445	101
Development	CANON SOLUTIONS AMERICA INC	15473	15012245	6/25/2015	6.08	1196443	101
Development	SUNTRUST BANK CARD	15467	HOME DEPOT	6/30/2015	29.41	1196655	101

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Development	SUNTRUST BANK CARD	15468	HOME DEPOT	6/30/2015	39.95	1196655	101
Development	SUNTRUST BANK CARD	15470	LOWES	6/30/2015	59.98	1196655	101
Drug Control	VILLAGE VETERINARY HOSPITAL	14378	3775	6/5/2015	707.15	22196040	122
Drug Control	ANIMAL DENTAL SERVICES	15436	11138	6/12/2015	2769.78	22196250	122
Drug Control	VILLAGE VETERINARY HOSPITAL	15482	51491	6/25/2015	314.75	22196496	122
Drug Control	VILLAGE VETERINARY HOSPITAL	15482	51491	6/25/2015	345.00	22196496	122
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	578266	191	6/5/2015	5000.00	63196101	363
Drug Enforcement	CITY OF MARYVILLE	578272	373963	6/12/2015	472.77	63196296	363
Drug Enforcement	BEVCO PARKING LOT & LAWN MAINTENANCE	578271	MAY	6/12/2015	50.00	63196294	363
Drug Enforcement	CELLCO PARTNERSHIP	578255	9745544441	6/12/2015	560.70	63196295	363
Drug Enforcement	CHARTER COMMUNICATIONS	578282	0326892	6/19/2015	538.84	63196432	363
Drug Enforcement	RYAN ROGERS	578283	PARKING	6/19/2015	8.00	63196434	363
Drug Enforcement	BLOUNT COUNTY CLERK	578304	TAG RENEWALS	6/25/2015	44.75	63196589	363
Drug Enforcement	CELLCO PARTNERSHIP	16547	9746251719	6/25/2015	453.34	63196590	363
Drug Enforcement	SUNTRUST BANK CARD	15464	POST OFFICE	6/30/2015	7.89	63196678	363
Election Commission	NASHVILLE GRAPHICS PARTNERS INC	14386	292062	6/12/2015	193.41	1196210	101
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	578274	MAY 2015	6/19/2015	23388.00	64196429	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	578281	04060915	6/19/2015	3809.67	64196428	264
Employee Benefits	HUMANA INC	578273	172957	6/19/2015	386479.25	64196430	264
Employee Benefits	TRINITY BENEFIT ADVISORS	578280	JUNE 2015	6/19/2015	5391.75	64196431	264
Employee Benefits	DEPARTMENT OF THE TREASURY	578312	4TH QTR	7/10/2015	8290.88	64196975	264
Federal Projects	WILLIAM BLOUNT HIGH SCHOOL	14394	ATTACHED	6/12/2015	3180.00	42196289	142
Federal Projects	SUNTRUST BANK CARD	578287	AMAZON	6/30/2015	11.94	42196673	142
Federal Projects	SUNTRUST BANK CARD	578289	500429	6/30/2015	16.04	42196673	142
Federal Projects	OFFICE DEPOT	16565	776439762001	7/2/2015	5.80	42196788	142
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF INC	15456	C6170	6/19/2015	193.50	1196353	101
Highway	KNOXVILLE UTILITIES BOARD	578269	080047	6/5/2015	87.03	31196044	131
Highway	CELLCO PARTNERSHIP	15435	9745544441	6/12/2015	375.02	31196253	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	578277	3108001	6/19/2015	55.74	31196395	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	578291	131334	6/25/2015	35.34	31196502	131
Highway	CITY OF MARYVILLE	578303	6334	6/25/2015	0.09	31196500	131
Highway	SUNTRUST BANK CARD	15460	ALCOA POST OFFICE	6/30/2015	17.95	31196658	131
Highway	SUNTRUST BANK CARD	15461	AMAZON	6/30/2015	15.94	31196658	131
Highway	SUNTRUST BANK CARD	15462	ARLAND CAR WASH	6/30/2015	10.00	31196658	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	578311	1999	7/2/2015	56.87	31196757	131
Highway	CITY OF MARYVILLE	578310	66975	7/2/2015	33.96	31196756	131
Highway	KNOXVILLE UTILITIES BOARD	578321	124510000	7/10/2015	41.71	31196918	131

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Information Technology	J & J WATER INC	15437	K1515137	6/12/2015	7.00	1196197	101
Information Technology	CHARTER COMMUNICATIONS	15448	0136828	6/19/2015	177.86	1196336	101
Information Technology	SUNTRUST BANK CARD	15476	GOOGLE	6/30/2015	1.99	1196655	101
Inspection & Regulation	CITY OF MARYVILLE	15407	ATTACHED	6/12/2015	3304.27	1196178	101
Inspection & Regulation	AT&T	15406	8655221333900	6/12/2015	222.09	1196163	101
Inspection & Regulation	AT&T	15444	ATTACHED	6/19/2015	1746.78	1196328	101
Inspection & Regulation	ATMOS ENERGY	15486	ATTACHED	6/25/2015	37.96	1196439	101
Inspection & Regulation	AT&T	15487	ATTACHED	6/25/2015	450.75	1196438	101
Inspection & Regulation	AT&T	16558	0305087856001	7/2/2015	36.85	1196711	101
Inspection & Regulation	AT&T	16582	8659834582201	7/10/2015	390.24	1196812	101
Inspection & Regulation	AT&T	16596	8655221333900	7/10/2015	22.98	1196812	101
Inspection & Regulation	U S CELLULAR	16581	0090475025	7/10/2015	7.22	1196885	101
Jail	TEMPORARY VENDOR	583654	REIMB	6/5/2015	180.00	1196104	101
Jail	BLOUNT MEMORIAL HOSPITAL INC	15425	78500	6/12/2015	91.00	1196168	101
Jail	NATIONAL ASSOC. OF CHIEFS OF POLICE	17623	ATTACHED	7/10/2015	60.00	1196864	101
Juvenile Court	VANCE R SHERWOOD PHD	15420	29392A	6/12/2015	325.00	1196227	101
Juvenile Court	VANCE R SHERWOOD PHD	17616	SCP29620B	7/10/2015	325.00	1196889	101
Juvenile Court	VANCE R SHERWOOD PHD	17618	JC27978F	7/10/2015	325.00	1196889	101
Juvenile Court	J & J WATER INC	17615	K1515496	7/10/2015	5.20	1196850	101
MISCELLANEOUS	WIMBERLY LAWSON WRIGHT DAVES & JONES	578284	055	6/19/2015	297.00	26196427	263
MISCELLANEOUS	CRAIG GARRETT	578295	JUNE	6/25/2015	332.50	26196588	263
MISCELLANEOUS	CATE RUSSELL INS	578285	33413	6/25/2015	418.00	26196587	263
Other General Admin	CITY OF MARYVILLE	14379	6465,66,67	6/5/2015	2273.00	1195991	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	14351	12301	6/5/2015	16306.12	1196027	101
Other General Admin	ROBERT M POTTER,MD	14374	ATTACHED	6/5/2015	525.00	1196015	101
Other General Admin	AT&T	14350	8659811087026	6/5/2015	427.00	1195977	101
Other General Admin	AT&T	14365	8659818824305	6/5/2015	41.70	1195977	101
Other General Admin	MICHAEL DALE TEAGUE	14372	ATTACHED	6/5/2015	750.00	1196008	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	14370	APRIL	6/5/2015	1000.00	1195982	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	14371	21756	6/5/2015	100.00	1195979	101
Other General Admin	SAINT LOUIS UNIVERSITY	14373	T1504003	6/5/2015	250.00	1196017	101
Other General Admin	JAMES HOLDER VINSON	14375	ATTACHED	6/5/2015	450.00	1196003	101
Other General Admin	COMPTROLLER OF THE TREASURY	14388	579025	6/12/2015	1989.58	1196180	101
Other General Admin	UNITED PARCEL SERVICE	15426	F63726225	6/12/2015	21.32	1196226	101
Other General Admin	AT&T	14387	8656818925108	6/12/2015	42.70	1196163	101
Other General Admin	AT&T	15422	ATTACHED	6/12/2015	591.68	1196163	101
Other General Admin	CATE RUSSELL INS	15438	36836	6/12/2015	50.00	1196174	101

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Other General Admin	CELLCO PARTNERSHIP	15431	9745544441	6/12/2015	4020.23	1196175	101
Other General Admin	CELLCO PARTNERSHIP	15432	9745544441	6/12/2015	1703.24	1196175	101
Other General Admin	AT&T	15416	6637799	6/12/2015	90.00	1196164	101
Other General Admin	AT&T	15423	6637666	6/12/2015	90.00	1196164	101
Other General Admin	WINDSTREAM COMMUNICATION INC	14389	14503019	6/12/2015	643.19	1196231	101
Other General Admin	KNOX COUNTY GOVERNMENT	15439	20150605	6/12/2015	9000.00	1196205	101
Other General Admin	THOMAS E HATCHER	15463	INDIGENT BILLING	6/19/2015	16436.63	1196374	101
Other General Admin	AT&T	15449	8659832210049	6/19/2015	311.24	1196328	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	15443	21815,06	6/19/2015	250.00	1196329	101
Other General Admin	WINDSTREAM COMMUNICATION INC	15445	14535191	6/19/2015	906.82	1196380	101
Other General Admin	POSTMASTER	16539	ANNUAL FEE	6/25/2015	700.00	1196461	101
Other General Admin	UNITED PARCEL SERVICE	15483	F63726245	6/25/2015	32.29	1196480	101
Other General Admin	CRAIG GARRETT	15475	JUNE	6/25/2015	12722.50	1196449	101
Other General Admin	TEMPORARY VENDOR	583657	061615	6/25/2015	60.00	1196484	101
Other General Admin	CELLCO PARTNERSHIP	16546	9746251719	6/25/2015	2304.76	1196445	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	16551	21888	6/30/2015	100.00	1196636	101
Other General Admin	COSTNER & GREENE ATTORNEYS	16549	C&G-7883	6/30/2015	450.00	1196638	101
Other General Admin	WINDSTREAM COMMUNICATION INC	16552	14557661	6/30/2015	502.15	1196653	101
Other General Admin	THOMAS E HATCHER	16562	INDIGENT BILLING	7/2/2015	6952.00	1196737	101
Other General Admin	TOM HATCHER	16560	INDIGENT BILLING	7/2/2015	14693.59	1196739	101
Other General Admin	TOM HATCHER	16561	INDIGENT BILLING	7/2/2015	1768.00	1196739	101
Other General Admin	REGISTER OF DEEDS	16559	478753	7/2/2015	56.00	1196732	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	17606	12381	7/10/2015	15610.31	1196892	101
Other General Admin	AT&T	17605	8659811087026	7/10/2015	114.00	1196812	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	16575	21897	7/10/2015	100.00	1196815	101
Other General Admin	UNISHIPPERS	16584	1010924467	7/10/2015	7.05	1196887	101
Other General Admin	UNISHIPPERS	17608	1010946737	7/10/2015	86.61	1196887	101
Other General Admin	WINDSTREAM COMMUNICATION INC	17609	14588027	7/10/2015	636.05	1196893	101
Other General Admin	KNOX COUNTY GOVERNMENT	17603	20150701	7/10/2015	9000.00	1196856	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	15405	APRIL 2015	6/12/2015	4608.95	1196195	101
Probation	SUNTRUST BANK CARD	15471	TBI	6/30/2015	58.00	1196655	101
Property Assessors	SUNTRUST BANK CARD	15466	KROGER	6/30/2015	19.67	1196655	101
Public Library	WINDSTREAM COMMUNICATION INC	578269	58453185	6/5/2015	302.41	15196037	115
Public Library	BAKER & TAYLOR	578275	SEE ATTACHED	6/12/2015	609.40	15196234	115
Public Library	WILLIAMSBURG MAILING SERVICES	578270	12303	6/12/2015	87.44	15196247	115
Public Library	CENGAGE LEARNING INC	578274	55172824,,,	6/12/2015	1014.37	15196237	115
Public Library	RECORDED BOOKS INC	578273	SEE ATTACHED	6/12/2015	3408.70	15196242	115

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Public Library	CELLCO PARTNERSHIP	15434	9745544441	6/12/2015	48.07	15196236	115
Public Library	BAKER & TAYLOR	578300	SEE ATTACHED	6/25/2015	602.39	15196486	115
Public Library	CITY OF MARYVILLE	578299	341312	6/25/2015	18160.81	15196490	115
Public Library	ATMOS ENERGY	578298	3014799951	6/25/2015	37.96	15196485	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	578296	PETTY CASH	6/25/2015	60.49	15196488	115
Public Library	RECORDED BOOKS INC	578297	SEE ATTACHED	6/25/2015	1184.00	15196493	115
Public Library	MATTHEW BENDER & CO INC	578308	72179791	7/2/2015	112.73	15196749	115
Public Library	WINDSTREAM COMMUNICATION INC	578309	58537793	7/2/2015	302.70	15196754	115
Public Library	CENGAGE LEARNING INC	578314	SEE ATTACHED	7/10/2015	485.85	15196901	115
Public Library	RECORDED BOOKS INC	578318	75159146	7/10/2015	100.79	15196904	115
Purchasing	BLOUNT COUNTY PUBLISHERS LLC	15401	195573	6/12/2015	304.85	1196167	101
Purchasing	BLOUNT COUNTY PUBLISHERS LLC	17607	195573	7/10/2015	104.65	1196818	101
Rabies & Animal Control	CITY OF ALCOA	15459	017	6/19/2015	13.86	1196338	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	16564	0562397	7/2/2015	349.52	1196718	101
Rabies & Animal Control	ELLIOTTS TENNESSEE BOOTS LLC	17613	1058864	7/10/2015	4.90	1196834	101
Records Management	AT&T	14377	8653804295001	6/5/2015	137.01	1195977	101
Records Management	AT&T	16550	8653814295001	6/30/2015	138.83	1196635	101
Register of Deeds	EAST TN REGISTERS ASSOCIATION	16580	ATTACHED	7/10/2015	25.00	1196833	101
Schools	CITY OF ALCOA	14360	ATTACHED	6/5/2015	11712.68	41196052	141
Schools	FRIENDSVILLE CITY WATER WORKS	14382	ATTACHED	6/5/2015	294.57	41196057	141
Schools	CITY OF MARYVILLE	14363	ATTACHED	6/5/2015	2384.96	41196053	141
Schools	CITY OF MARYVILLE	14363	ATTACHED	6/5/2015	316.77	41196053	141
Schools	CITY OF MARYVILLE	14363	ATTACHED	6/5/2015	73.66	41196053	141
Schools	SOUTH BLOUNT UTILITY DIST	14385	ATTACHED	6/5/2015	1221.00	41196106	141
Schools	TUCKALEECHEE UTILITY	14380	ATTACHED	6/5/2015	1155.77	41196077	141
Schools	MARY BLOUNT ELEMENTARY SCHOOL	14376	ATTACHED	6/5/2015	1500.00	41196067	141
Schools	MELINDA BAIRD JACOBS ESQUIRE	14359	3567	6/5/2015	375.00	41196068	141
Schools	SEVIER COUNTY UTILITY DISTRICT	14384	ATTACHED	6/5/2015	58.32	41196105	141
Schools	CITY OF ALCOA	15414	ATTACHED	6/12/2015	11328.56	41196268	141
Schools	CITY OF ALCOA	15414	ATTACHED	6/12/2015	1343.95	41196268	141
Schools	CITY OF ALCOA	15415	ATTACHED	6/12/2015	56556.30	41196268	141
Schools	BLOUNT COUNTY SHERIFF'S DEPT	14391	14/15 SCH YR	6/12/2015	36640.00	41196264	141
Schools	CITY OF ALCOA	14392	004	6/12/2015	12.60	41196269	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15411	ATTACHED	6/12/2015	686.00	41196270	141
Schools	WILLIAMSBURG MAILING SERVICES	14393	12302	6/12/2015	191.74	41196286	141
Schools	SOUTH BLOUNT UTILITY DIST	15413	ATTACHED	6/12/2015	8676.04	41196283	141
Schools	ATMOS ENERGY	15412	ATTACHED	6/12/2015	180.13	41196262	141

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Schools	ATMOS ENERGY	15419	ATTACHED	6/12/2015	527.81	41196262	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	14390	ATTACHED	6/12/2015	99.00	41196285	141
Schools	LEANN M LAMBERT	14395	MAY FUEL ADJ	6/12/2015	1559.25	41196273	141
Schools	STAR LIMOUSINE SERVICE	14396	MAY FUEL ADJ	6/12/2015	346.50	41196284	141
Schools	B JONES BUS SERVICE INC	14398	MAY FUEL ADJ	6/12/2015	693.00	41196263	141
Schools	REBECCA WORDE	14399	MAY FUEL ADJ	6/12/2015	173.25	41196280	141
Schools	SMITH BUS LINES INC	14397	MAY FUEL ADJ	6/12/2015	519.75	41196282	141
Schools	CITY OF ALCOA	15452	ATTACHED	6/19/2015	1821.61	41196405	141
Schools	CITY OF ALCOA	15453	ATTACHED	6/19/2015	12194.34	41196405	141
Schools	CITY OF ALCOA	15453	ATTACHED	6/19/2015	573.51	41196405	141
Schools	CITY OF ALCOA	15454	ATTACHED	6/19/2015	362.72	41196405	141
Schools	CITY OF ALCOA	15455	ATTACHED	6/19/2015	18.65	41196405	141
Schools	CITY OF ALCOA	15455	ATTACHED	6/19/2015	285.18	41196405	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15450	ATTACHED	6/19/2015	94.77	41196407	141
Schools	CITY OF MARYVILLE	15440	ATTACHED	6/19/2015	5652.65	41196406	141
Schools	CITY OF MARYVILLE	15440	ATTACHED	6/19/2015	62.22	41196406	141
Schools	CITY OF MARYVILLE	15441	ATTACHED	6/19/2015	419.66	41196406	141
Schools	CITY OF MARYVILLE	15442	ATTACHED	6/19/2015	604.90	41196406	141
Schools	ATMOS ENERGY	15451	ATTACHED	6/19/2015	909.65	41196404	141
Schools	PB&T TRANSPORTATION INC	15457	MAY2015	6/19/2015	346.50	41196411	141
Schools	JOHN W CLABOUGH III	15458	MAY2015	6/19/2015	693.00	41196409	141
Schools	CITY OF ALCOA	15490	ATTACHED	6/25/2015	22326.89	41196527	141
Schools	CITY OF ALCOA	16536	ATTACHED	6/25/2015	34346.49	41196527	141
Schools	EAGLETON ELEM SCHOOL	16514	CSH FUNDS	6/25/2015	442.86	41196530	141
Schools	EAGLETON ELEM SCHOOL	16534	SUPPLY FUNDS	6/25/2015	1400.00	41196530	141
Schools	EAGLETON MIDDLE SCHOOL	16520	SUPPLY FUNDS	6/25/2015	3000.00	41196531	141
Schools	FAIRVIEW ELEM SCHOOL	16513	CSH FUNDS	6/25/2015	442.86	41196534	141
Schools	FAIRVIEW ELEM SCHOOL	16533	SUPPLY FUNDS	6/25/2015	1400.00	41196534	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15494	ATTACHED	6/25/2015	63305.83	41196536	141
Schools	FRIENDSVILLE ELEMENTARY	16512	CSH FUNDS	6/25/2015	442.86	41196537	141
Schools	FRIENDSVILLE ELEMENTARY	16532	SUPPLY FUNDS	6/25/2015	1400.00	41196537	141
Schools	HERITAGE HIGH SCHOOL	16517	SUPPLY FUNDS	6/25/2015	1400.00	41196540	141
Schools	HERITAGE HIGH SCHOOL	16517	SUPPLY FUNDS	6/25/2015	800.00	41196540	141
Schools	LANIER ELEMENTARY SCHOOL	16511	CSH FUNDS	6/25/2015	442.86	41196547	141
Schools	LANIER ELEMENTARY SCHOOL	16531	SUPPLY FUNDS	6/25/2015	1400.00	41196547	141
Schools	CITY OF MARYVILLE	15493	ATTACHED	6/25/2015	5488.51	41196528	141
Schools	MIDDLESETTLEMENTS SCHOOL	16509	CSH FUNDS	6/25/2015	442.86	41196552	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	MIDDLESETTLEMENTS SCHOOL	16529	SUPPLY FUNDS	6/25/2015	1400.00	41196552	141
Schools	MONTVALE ELEM SCHOOL	16508	CSH FUNDS	6/25/2015	442.86	41196553	141
Schools	MONTVALE ELEM SCHOOL	16528	SUPPLY FUNDS	6/25/2015	1400.00	41196553	141
Schools	AFFINITY INSURANCE SERVICE, INC.	15478	R.COMBS	6/25/2015	109.00	41196511	141
Schools	PORTER ELEMENTARY	16507	CSH FUNDS	6/25/2015	442.86	41196560	141
Schools	PORTER ELEMENTARY	16527	SUPPLY FUNDS	6/25/2015	1400.00	41196560	141
Schools	ROCKFORD ELEMENTARY SCHOOL	16505	CSH FUNDS	6/25/2015	442.85	41196563	141
Schools	ROCKFORD ELEMENTARY SCHOOL	16525	SUPPLY FUNDS	6/25/2015	1400.00	41196563	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	15492	ATTACHED	6/25/2015	4349.64	41196565	141
Schools	SOUTH BLOUNT UTILITY DIST	15491	ATTACHED	6/25/2015	1010.37	41196566	141
Schools	TN DEPT OF LABOR AND WORKFORCE	15498	ATTACHED	6/25/2015	192.00	41196571	141
Schools	TOWNSEND ELEM SCHOOL	16504	CSH FUNDS	6/25/2015	442.85	41196572	141
Schools	TOWNSEND ELEM SCHOOL	16524	SUPPLY FUNDS	6/25/2015	1400.00	41196572	141
Schools	ATMOS ENERGY	15495	ATTACHED	6/25/2015	463.38	41196515	141
Schools	WALLAND ELEMENTARY SCHOOL	16502	CSH FUNDS	6/25/2015	442.85	41196578	141
Schools	WALLAND ELEMENTARY SCHOOL	16522	SUPPLY FUNDS	6/25/2015	1400.00	41196578	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	16516	SUPPLY FUNDS	6/25/2015	1400.00	41196580	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	16516	SUPPLY FUNDS	6/25/2015	800.00	41196580	141
Schools	AT&T	15496	8653795345001	6/25/2015	120.33	41196512	141
Schools	AT&T	15497	865M421955955	6/25/2015	716.11	41196513	141
Schools	MARY BLOUNT ELEMENTARY	16510	CSH FUNDS	6/25/2015	442.86	41196551	141
Schools	MARY BLOUNT ELEMENTARY	16530	SUPPLY FUNDS	6/25/2015	1400.00	41196551	141
Schools	CHARTER COMMUNICATIONS	15477	0009124	6/25/2015	6.82	41196524	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	16501	103774	6/25/2015	110.00	41196517	141
Schools	MR T'S RAPID FLOW FOOD MARKET	16500	ATTACHED	6/25/2015	282.30	41196555	141
Schools	HERITAGE MIDDLE SCHOOL	16519	SUPPLY FUNDS	6/25/2015	3000.00	41196541	141
Schools	CARPENTERS MIDDLE SCHOOL	16521	SUPPLY FUNDS	6/25/2015	3000.00	41196520	141
Schools	M & A SUPPLY CO INC	15499	1093479	6/25/2015	9.50	41196549	141
Schools	CARPENTERS ELEMENTARY SCHOOL	16515	CSH FUNDS	6/25/2015	442.86	41196519	141
Schools	CARPENTERS ELEMENTARY SCHOOL	16535	SUPPLY FUNDS	6/25/2015	1400.00	41196519	141
Schools	CELLCO PARTNERSHIP	15480	9746873961	6/25/2015	267.55	41196523	141
Schools	UNION GROVE ELEM SCHOOL	16503	CSH FUNDS	6/25/2015	442.85	41196575	141
Schools	UNION GROVE ELEM SCHOOL	16523	SUPPLY FUNDS	6/25/2015	1400.00	41196575	141
Schools	UNION GROVE MIDDLE SCHOOL	16518	SUPPLY FUNDS	6/25/2015	3000.00	41196576	141
Schools	AT&T	15479	6637782	6/25/2015	6209.64	41196514	141
Schools	PROSPECT ELEMENTARY SCHOOL	16506	CSH FUNDS	6/25/2015	442.86	41196561	141
Schools	PROSPECT ELEMENTARY SCHOOL	16526	SUPPLY FUNDS	6/25/2015	1400.00	41196561	141

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Schools	CASAS COMPREHENSIVE ADULT STUDENT	15481	99906	6/25/2015	15.00	41196521	141
Schools	MOORE MEDICAL CORP	16548	ATTACHED	6/30/2015	0.09	41196667	141
Schools	SUNTRUST BANK CARD	578286	WALMART	6/30/2015	5.58	41196669	141
Schools	CITY OF ALCOA	16567	ATTACHED	7/2/2015	8111.55	41196769	141
Schools	CITY OF ALCOA	16567	ATTACHED	7/2/2015	488.27	41196769	141
Schools	CITY DRUG COMPANY	16570	5554,55	7/2/2015	29.00	41196767	141
Schools	CITY OF MARYVILLE	16568	ATTACHED	7/2/2015	8677.58	41196770	141
Schools	CITY OF MARYVILLE	16568	ATTACHED	7/2/2015	841.27	41196770	141
Schools	CITY OF MARYVILLE	16568	ATTACHED	7/2/2015	147.32	41196770	141
Schools	SOUTH BLOUNT UTILITY DIST	16566	ATTACHED	7/2/2015	362.95	41196781	141
Schools	CITY OF ALCOA	16574	ATTACHED	7/10/2015	6277.51	41196932	141
Schools	CITY OF ALCOA	17634	ATTACHED	7/10/2015	73166.82	41196932	141
Schools	CITY OF ALCOA	17634	ATTACHED	7/10/2015	1184.61	41196932	141
Schools	CITY OF ALCOA	17630	ATTACHED	7/10/2015	158.95	41196933	141
Schools	FRIENDSVILLE CITY WATER WORKS	17633	ATTACHED	7/10/2015	149.19	41196940	141
Schools	GODDARD & GAMBLE, ATT.	17627	2926	7/10/2015	11513.50	41196942	141
Schools	WILLIAMSBURG MAILING SERVICES	17629	12396	7/10/2015	166.36	41196968	141
Schools	SOUTH BLOUNT UTILITY DIST	17632	ATTACHED	7/10/2015	12742.83	41196957	141
Schools	TUCKALEECHIE UTILITY	17631	ATTACHED	7/10/2015	724.57	41196963	141
Schools	REMCO LLC	17611	0021535	7/10/2015	28.78	41196953	141
Schools	TRI-DIM FILTER CORPORATION	16579	16091861	7/10/2015	137.76	41196962	141
Schools	SEVIER COUNTY UTILITY DISTRICT	16573	ATTACHED	7/10/2015	17.04	41196956	141
Sheriffs Department	CITY OF MARYVILLE	14381	TRASH DEP	6/5/2015	70.00	1195992	101
Sheriffs Department	CARQUEST AUTO PARTS OF MARYVILLE	14369	8984222820	6/5/2015	9.19	1195988	101
Sheriffs Department	INTERNATIONAL CONFERENCE OF POLICE	14368	ICPC	6/5/2015	50.00	1196000	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	15429	130567	6/12/2015	508.23	1196189	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	15427	ATTACHED	6/12/2015	209.31	1196220	101
Sheriffs Department	JEFFREY CLARK	15409	TRAVEL	6/12/2015	101.60	1196200	101
Sheriffs Department	WARREN HEADRICK	15408	TRAVEL	6/12/2015	101.60	1196229	101
Sheriffs Department	CARQUEST AUTO PARTS OF MARYVILLE	15424	8984223049	6/12/2015	11.04	1196173	101
Sheriffs Department	AT&T	15428	6637700	6/12/2015	177.82	1196164	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	15484	ATTACHED	6/25/2015	230.99	1196467	101
Sheriffs Department	CHARTER COMMUNICATIONS	16540	0255230	6/25/2015	267.48	1196446	101
Sheriffs Department	UNIVERSITY OF TENNESSEE	16555	1092133	7/2/2015	247.20	1196742	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	17624	ATTACHED	7/10/2015	106.80	1196877	101
Sheriffs Department	NATIONAL AUTO PARTS INC	17610	10447	7/10/2015	17.00	1196865	101
Sheriffs Department	NATIONAL AUTO PARTS INC	17619	CORRECTION	7/10/2015	-30.00	1196865	101

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Soil Conservation	STAPLES CONTRACT & COMMERICAL INC	16542	8034813465	6/25/2015	4.44	1196472	101
Soil Conservation	CHARTER COMMUNICATIONS	16541	0346898	6/25/2015	49.64	1196446	101
Victim Assistance	HAVEN HOUSE, INC	17636	4/1-6/30	7/10/2015	5598.34	1196842	101
Victim Assistance	BLOUNT COUNTY CHILDREN'S ADVOCACY	17635	4/1-6/30	7/10/2015	5598.34	1196816	101

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Circuit Court Clerk	SUNTRUST BANK CARD	143575 OLD HICKORY ,,,,	6/30/2015	208.75	1196655	101
Drug Enforcement	RYAN ROGERS	578283 PARKING	6/19/2015	8.00	63196434	363
Election Commission	SUNTRUST BANK CARD	143456 SHEARTON	6/30/2015	1589.94	1196655	101
Federal Projects	SUNTRUST BANK CARD	143716 HAMPTON INN	6/30/2015	318.86	42196673	142
Federal Projects	SUNTRUST BANK CARD	143716 HAMPTON	6/30/2015	318.86	42196673	142
Federal Projects	HUFFMAN BUS INC	143549 ATTACHED	7/2/2015	3550.00	42196787	142
Highway	SUNTRUST BANK CARD	143168 TCSA	6/30/2015	350.16	31196658	131
Probation	SUNTRUST BANK CARD	15471 TBI	6/30/2015	58.00	1196655	101
Probation	SUNTRUST BANK CARD	143578 COUNTRY INN	6/30/2015	220.44	1196655	101
Rabies & Animal Control	SUNTRUST BANK CARD	143638 CRACKER BARREL ,,,,	6/30/2015	732.74	1196655	101
Register of Deeds	SUNTRUST BANK CARD	143166 EMBASSY SUITES	6/30/2015	281.40	1196655	101
Schools	SUNTRUST BANK CARD	142985 EMBASSY	6/30/2015	819.00	41196669	141
Schools	SUNTRUST BANK CARD	143304 CARNEGIE HOTEL	6/30/2015	83.00	41196669	141
Sheriffs Department	JEFFREY CLARK	15409 TRAVEL	6/12/2015	101.60	1196200	101
Sheriffs Department	WARREN HEADRICK	15408 TRAVEL	6/12/2015	101.60	1196229	101
Sheriffs Department	SUNTRUST BANK CARD	143263 SHEARTON	6/30/2015	750.00	1196655	101
Sheriffs Department	SUNTRUST BANK CARD	143692 BEST WESTERN	6/30/2015	95.45	1196655	101

CC/Fund Name	Last Name	First Name	Date Paid	TYPE	AMOUNT	FUND
Accounting & Budgeti	GENNOE	SUSAN	6/15/2015	TRAVEL REIMB NONTAX	9.25	101
Central Cafeteria	BREEDEN	SHARON	6/15/2015	TRAVEL REIMB NONTAX	39.48	143
Central Cafeteria	CUMMINGS	LINDA	6/30/2015	TRAVEL REIMB NONTAX	230.98	143
Central Cafeteria	WOODY	CINDY	6/15/2015	TRAVEL REIMB NONTAX	18.10	143
Central Cafeteria	GENTRY	TERESA	6/15/2015	TRAVEL REIMB NONTAX	55.16	143
Central Cafeteria	GREGORY	DONNA	6/15/2015	TRAVEL REIMB NONTAX	16.45	143
Chancery Court	OGLE	STEPHEN	6/30/2015	TRAVEL REIMB NONTAX	21.00	101
Chancery Court	OGLE	STEPHEN	6/15/2015	TRAVEL REIMB NONTAX	20.00	101
Chancery Court	OGLE	STEPHEN	6/15/2015	TRAVEL REIMB NONTAX	49.22	101
Circuit Court Clerk	TRAVIS	TERI	6/30/2015	TRAVEL REIMB NONTAX	15.53	101
Circuit Court Clerk	TRAVIS	TERI	6/15/2015	TRAVEL REIMB NONTAX	15.37	101
Circuit Court Clerk	MARTIN	DONNA	6/15/2015	TRAVEL REIMB NONTAX	28.86	101
Circuit Court Clerk	MCKENZIE	BETTY	6/30/2015	TRAVEL REIMB NONTAX	48.69	101
Circuit Court Clerk	HODSON	SANDRA	6/15/2015	TRAVEL REIMB NONTAX	23.83	101
Circuit Court Clerk	WALKER	TAMRA	6/15/2015	TRAVEL REIMB NONTAX	27.64	101
Circuit Court Clerk	ESTES	TERESA	6/30/2015	TRAVEL REIMB NONTAX	42.07	101
Circuit Court Clerk	RILEY	LAURA	6/15/2015	TRAVEL REIMB NONTAX	34.12	101
County Clerk	BRADSHAW	ROBERT	6/30/2015	TRAVEL REIMB NONTAX	44.51	101
County Commission	CARTER SR	SHAWN	6/15/2015	TRAVEL REIMB NONTAX	507.16	101
County Trustee	CHAPMAN	KIM	6/30/2015	TRAVEL REIMB NONTAX	30.93	101
Election Commission	HUGHES	SUSAN	6/30/2015	TRAVEL REIMB NONTAX	507.07	101
Emergency Management	COLEMAN	LANCE	6/30/2015	TRAVEL REIMB NONTAX	41.11	101
Ext Day Care Program	SMITH	KATHLEEN	6/30/2015	TRAVEL REIMB NONTAX	76.32	146
Federal Projects	COOPER	MARY	6/30/2015	TRAVEL REIMB NONTAX	136.25	142
Federal Projects	EAKINS	DENA	6/30/2015	TRAVEL REIMB NONTAX	150.86	142
Federal Projects	BLAIR	MIRI	6/15/2015	TRAVEL REIMB NONTAX	59.50	142
Federal Projects	PUCKETT	RANDALL	6/15/2015	TRAVEL REIMB NONTAX	59.50	142
Federal Projects	MOORE	JENNIFER	6/15/2015	TRAVEL REIMB NONTAX	236.22	142
Federal Projects	AXLEY	JENNIFER	6/15/2015	TRAVEL REIMB NONTAX	64.39	142
Federal Projects	RUSSELL	DONNA	6/15/2015	TRAVEL REIMB NONTAX	94.18	142
Federal Projects	TEFFETELLER	JUDY	6/30/2015	TRAVEL REIMB NONTAX	23.04	142
Federal Projects	TEFFETELLER	JUDY	6/15/2015	TRAVEL REIMB NONTAX	35.81	142
Federal Projects	LEE	SUSAN	6/30/2015	TRAVEL REIMB NONTAX	234.82	142
Federal Projects	JONES	MARY	6/15/2015	TRAVEL REIMB NONTAX	97.38	142
Information Technolo	LYLE	ALAN	6/15/2015	TRAVEL REIMB NONTAX	33.37	101

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Ins/Risk Management	JACKSON	LINDSEY	6/30/2015	TRAVEL REIMB NONTAX	11.19	101
Inspection & Regulat	CLICK	TONIA	6/30/2015	TRAVEL REIMB NONTAX	8.65	101
Inspection & Regulat	DUNLAP	SYLVIA	6/15/2015	TRAVEL REIMB NONTAX	14.10	101
Inspection & Regulat	CLAXTON	DEBRA	6/30/2015	TRAVEL REIMB NONTAX	17.86	101
Inspection & Regulat	HUFFMAN	JENNIFER	6/30/2015	TRAVEL REIMB NONTAX	12.88	101
Inspection & Regulat	WANAMAKER	CASSANDRA	6/15/2015	TRAVEL REIMB NONTAX	217.14	101
Inspection & Regulat	PITTS	JENNIFER	6/30/2015	TRAVEL REIMB NONTAX	15.04	101
Inspection & Regulat	WORD	RONNIE	6/30/2015	TRAVEL REIMB NONTAX	18.52	101
Jail	TACKETT	SAMUEL	6/30/2015	TRAVEL REIMB NONTAX	46.00	101
Jail	TACKETT	SAMUEL	6/30/2015	TRAVEL REIMB NONTAX	16.00	101
Jail	TACKETT	SAMUEL	6/15/2015	TRAVEL REIMB NONTAX	11.00	101
Jail	MOSES	JESSE	6/30/2015	TRAVEL REIMB NONTAX	16.00	101
Jail	GUNTER	RICHARD	6/30/2015	TRAVEL REIMB NONTAX	46.00	101
Jail	GUNTER	RICHARD	6/15/2015	TRAVEL REIMB NONTAX	16.00	101
Jail	MYERS	RODNEY	6/30/2015	TRAVEL REIMB NONTAX	34.00	101
Jail	MYERS	RODNEY	6/30/2015	TRAVEL REIMB NONTAX	34.00	101
Jail	CRUZE	WILLIAM	6/30/2015	TRAVEL REIMB NONTAX	34.00	101
Jail	CRUZE	WILLIAM	6/15/2015	TRAVEL REIMB NONTAX	34.00	101
Juvenile Court	ELDRIDGE	MICHAEL	6/15/2015	TRAVEL REIMB NONTAX	47.94	101
Juvenile Court	MAY	AMANDA	6/15/2015	TRAVEL REIMB NONTAX	11.75	101
Juvenile Court	CUSACK	JILL	6/15/2015	TRAVEL REIMB NONTAX	50.29	101
Juvenile Services	WHEELER	KELLY	6/15/2015	TRAVEL REIMB NONTAX	82.50	101
Planning	LAMB	JOHN	6/15/2015	TRAVEL REIMB NONTAX	79.43	101
Probation	CARSON	CHRISTOPHER	6/30/2015	TRAVEL REIMB NONTAX	14.19	101
Probation	CARSON	CHRISTOPHER	6/30/2015	TRAVEL REIMB NONTAX	124.93	101
Probation	TATHAM	JAMALA	6/30/2015	TRAVEL REIMB NONTAX	9.75	101
Probation	COOK	EMILY	6/30/2015	TRAVEL REIMB NONTAX	27.92	101
Public Library	UNDERWOOD	NANCY	6/18/2015	TRAVEL REIMB NONTAX	18.33	115
Public Library	UNDERWOOD	NANCY	6/4/2015	TRAVEL REIMB NONTAX	16.83	115
Purchasing	BELL	LAURI	6/15/2015	TRAVEL REIMB NONTAX	14.01	101
Records Management	GLENN	JACKIE	6/30/2015	TRAVEL REIMB NONTAX	65.42	101
Register of Deeds	MCCALL	NIHLA	6/30/2015	TRAVEL REIMB NONTAX	25.48	101
Register of Deeds	CRISP	PHYLLIS	6/15/2015	TRAVEL REIMB NONTAX	230.25	101
Schools	MOORE	JENNIFER	6/15/2015	TRAVEL REIMB NONTAX	103.40	141
Schools	RIDGE	ASHLEY	6/15/2015	TRAVEL REIMB NONTAX	29.39	141

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Schools	DALTON	JOHN	6/15/2015	TRAVEL REIMB NONTAX	77.74	141
Schools	MURRELL	DAVID	6/15/2015	TRAVEL REIMB NONTAX	13.07	141
Schools	FLYNN	REBECCA	6/15/2015	TRAVEL REIMB NONTAX	126.67	141
Schools	JENKINS	DEBRA	6/15/2015	TRAVEL REIMB NONTAX	48.69	141
Schools	ASPIRANTI	KATHLEEN	6/15/2015	TRAVEL REIMB NONTAX	79.38	141
Schools	LAIL	RHONDA	6/15/2015	TRAVEL REIMB NONTAX	53.14	141
Schools	REYNOLDS	FRANCINE	6/15/2015	TRAVEL REIMB NONTAX	40.47	141
Schools	WEBB	LEAH NICOLE	6/15/2015	TRAVEL REIMB NONTAX	43.62	141
Schools	MOFFATT	KAREN	6/15/2015	TRAVEL REIMB NONTAX	40.23	141
Schools	RIDGE	ASHLEY	6/15/2015	TRAVEL REIMB NONTAX	45.07	141
Schools	STEVERSON	MEGAN	6/15/2015	TRAVEL REIMB NONTAX	28.20	141
Schools	VITALE	GLENN	6/15/2015	TRAVEL REIMB NONTAX	58.19	141
Schools	RUBIN	ROBERTO	6/15/2015	TRAVEL REIMB NONTAX	95.13	141
Schools	JOHNSON	THOMAS	6/15/2015	TRAVEL REIMB NONTAX	91.89	141
Schools	BREWER	CRYSTAL	6/30/2015	TRAVEL REIMB NONTAX	220.80	141
Schools	SUDHOFF	DEBRA	6/15/2015	TRAVEL REIMB NONTAX	172.82	141
Schools	LOGAN	TROY	6/30/2015	TRAVEL REIMB NONTAX	28.29	141
Schools	CASH	TAMMY	6/30/2015	TRAVEL REIMB NONTAX	31.45	141
Schools	ELROD	SUSAN	6/30/2015	TRAVEL REIMB NONTAX	31.83	141
Schools	VANCE	AMANDA	6/30/2015	TRAVEL REIMB NONTAX	30.98	141
Schools	VANCE	AMANDA	6/30/2015	TRAVEL REIMB NONTAX	29.07	141
Schools	VANCE	AMANDA	6/30/2015	TRAVEL REIMB NONTAX	29.07	141
Schools	VANCE	AMANDA	6/15/2015	TRAVEL REIMB NONTAX	21.07	141
Schools	VANCE	AMANDA	6/15/2015	TRAVEL REIMB NONTAX	28.54	141
Schools	ELROD	SUSAN	6/15/2015	TRAVEL REIMB NONTAX	36.28	141
Schools	LEE	SUSAN	6/15/2015	TRAVEL REIMB NONTAX	52.59	141
Schools	VANCE	AMANDA	6/15/2015	TRAVEL REIMB NONTAX	68.34	141
Schools	REINHARDT	DAVID	6/15/2015	TRAVEL REIMB NONTAX	30.60	141
Schools	CASH	TAMMY	6/30/2015	TRAVEL REIMB NONTAX	70.74	141
Schools	ELROD	SUSAN	6/30/2015	TRAVEL REIMB NONTAX	72.07	141
Schools	ELROD	COURTNEY	6/30/2015	TRAVEL REIMB NONTAX	73.04	141
Sheriffs Department	BERRONG	JAMES	6/30/2015	TRAVEL REIMB NONTAX	131.25	101
Sheriffs Department	SPANGLER	CHARLES	6/30/2015	TRAVEL REIMB NONTAX	131.25	101
Sheriffs Department	HEADRICK	J WARREN	6/15/2015	TRAVEL REIMB NONTAX	26.20	101
Sheriffs Department	MILLSAPS	JARROD	6/30/2015	TRAVEL REIMB NONTAX	131.25	101