

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, AUGUST 20, 2015, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. July 16, 2015 meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths. *.Resolution No. 15-08-001.*
3. Election of Notaries.
4. Appointments:
 - a. Public Building Authority - Bob Kidd, Abbe Evans.
 - b. Board of Construction Appeals - Jeff Fletcher, alternate; Justin Flynn.
 - c. Blount County Purchasing Agent – Katie Branham.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Resolution to Amend the General Fund Budget - \$109,852.23. *Resolution No. 15-08-005.*
2. Resolution to Authorize the Finance Director to engage PFM (Public Financial Management, Inc) to provide analysis related to the Series 2013b Bonds. *Resolution No. 15-08-006.*
3. Resolution to authorize the Mayor to execute the Memorandum of Understanding for the Smoky Mountain Air Show. *Resolution No. 15-08-007.*
4. A resolution to establish an Audit Committee for Blount County. *Resolution No. 15-08-002.*
5. A resolution to implement the recommended employee insurance vendors for Blount County Government. *Resolution No. 15-08-004.*
6. Resolution of the Blount County Legislative Body establishing an Emergency Medical Services Board for Blount County, TN. *Resolution 15-08-003.*
7. Setting of public hearings:
 - a. Request to rezone property located at 4560 Sevierville Road from R-1(Rural District 1) to RAC-2 (Rural Arterial Commercial 2).
 - b. Request to rezone property located at 830 Lequire Road from R-2 (Rural District 2) to R-1 (Rural District 1).

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, July 16, 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 - absent
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 20 present and 1 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Caylor made a motion to set the agenda. Commissioner Melton 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 - absent	
Carver - yes	Farmer - yes	Monroe - yes	

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

**IN RE: CONSENT CALENDAR:
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS
ELECTION OF NOTARIES.**

Commissioner Lewis made a motion to approve the consent calendar. 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 - absent	
Carver - yes	Farmer - yes	Monroe - yes	

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

**IN RE: APPOINTMENT TO EMERGENCY COMMUNICATIONS DISTRICT BOARD – RON FRENCH,
MIKE CAYLOR, JUDGE WILLIAM BREWER, SHERIFF JAMES BERRONG.**

Commissioner Samples made a motion to approve the appointments. Commissioner Carter seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, 1 voting no, 2 abstaining, and 1 absent. Chairman Moon declared the appointments to be approved.

IN RE: APPOINTMENT TO OCOEE RIVER REGIONAL LIBRARY BOARD OF TRUSTEES – BILL BEATY.

Chairman Moon announced that Denise Robertson had communicated that she would not serve on the board if appointed by the County Commission.

Commissioner Melton made a motion to approve the appointment of Bill Beaty to the Ocoee River Regional Library Board of Trustees. 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 - absent	
Carver - yes	Farmer - yes	Monroe - no	

There were 19 voting yes, 1 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the appointment to be approved.

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

Commissioner French made a motion to adopt the resolution. Commissioner Allen 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 - absent	
Carver - yes	Farmer - yes	Monroe - yes	

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

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

Commissioner Samples made a motion to adopt the resolution. 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 - absent	
Carver - yes	Farmer - yes	Monroe - no	

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

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

Commissioner Caylor made a motion to adopt the resolution. 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 - absent	
Carver - yes	Farmer - yes	Monroe - yes	

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

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

Commissioner French made a motion to adopt the resolution. Commissioner Bowers 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 - absent	
Carver - yes	Farmer - yes	Monroe - no	

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

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

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

A vote was taken on the motion:

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

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

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 adopt the resolution. Commissioner Carver 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 - yes
Bowers - no	Crowe - yes	Melton - yes	
Carter - yes	Daly - no	Miller - absent	
Carver - yes	Farmer - yes	Monroe - no	

There were 15 voting yes, 5 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the resolution to be adopted.

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

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

Commissioner Akard made a motion to amend the minutes on page 5 and 6 before the reading of the conflict of interest statements "Commissioner Akard objected to the consideration of the question after having no opportunity to discuss. Chairman Moon declared the objection to be out of order according to the Rules of Order." Commissioner Monroe seconded the motion.

Commissioner Caylor called for the previous question. Commissioner Farmer seconded the call.

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

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

French - yes	Melton - yes	Moon - yes
Headrick - yes	Miller - absent	Samples - yes
Lewis - yes	Monroe - no	Stinnett - yes

There were 13 voting yes, 7 voting no, 0 abstaining, and 1 absent. Chairman Pro Tem Samples declared the call for the previous question to have failed due to a lack of a 2/3 majority.

Commissioner Bowers requested that his vote be changed to yes. Chairman Pro Tem Samples asked if there was any objection from the body. Hearing no objection, Chairman Pro Tem Samples declared that the call for previous question was approved.

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 - no	Lewis - no	Stinnett - yes
Bowers - no	Crowe - no	Melton - no	
Carter - no	Daly - yes	Miller - absent	
Carver - no	Farmer - no	Monroe - yes	

There were 5 voting yes, 15 voting no, 0 abstaining, and 1 absent. Chairman Pro Tem Samples declared the motion to amend to have failed.

A vote was taken on the original motion:

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

There were 16 voting yes, 4 voting no, 0 abstaining, and 1 absent. Chairman Pro Tem Samples declared the minutes to be approved.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



RESOLUTION No. 15-08-001

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 August 20, 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; and

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "PUBLIC OFFICIALS BONDS" have given approved bonds for the 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 the persons named on the attached listing labeled "PUBLIC OFFICIALS BONDS" are hereby acknowledged for such and the bonds or sureties are accepted and approved; and
4. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS & OATHS
August 20, 2015

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

<u>Notary Name</u>	<u>Date Qualified</u>	<u>Surety</u>
D. Chris Pouloupoulos	July 13, 2015	Western Surety Company
Marcia E. Rush	July 13, 2015	Western Surety Company
F.D. Gibson III	July 14, 2015	Old Republic Surety Company
Donna M. Van Camp	July 15, 2015	Western Surety Company
Carrie Le-Ann Braden	July 15, 2015	RLI Insurance Company
Karen Rebecca Brooks	July 15, 2015	Western Surety Company
Robert S. Jenkins	July 15, 2015	State Farm Fire And Casualty Company
Maria B. Workman	July 15, 2015	Travelers Casualty & Surety Company
Javier La Rosa	July 16, 2015	Western Surety Company
Angela R. Humphrey	July 16, 2015	Nationwide Mutual Insurance Company
Pam Beeler	July 16, 2015	American Bankers Insurance Company
Jean Thomas	July 16, 2015	Surety Bonding Company Of America
Stacy Morgan	July 17, 2015	Western Surety Company
Harold E. Bishop	July 17, 2015	Western Surety Company
Jeffrey A. Jones	July 20, 2015	Surety Bonding Company Of America
Rosemary Jennings	July 23, 2015	Western Surety Company
Tonie Raye McClure	July 23, 2015	State Farm Fire And Casualty Company
Janet Houser	July 23, 2015	Merchants Bonding Company
Michelle White	July 24, 2015	Western Surety Company
Bradley S. Patterson	July 27, 2015	Western Surety Company
Kathy Buchanan	July 28, 2015	American Bankers Insurance Company
Jimmie Sue Ausmus	July 29, 2015	Old Republic Surety Company
Britany McGuire	July 30, 2015	Merchants Bonding Company
Donna R. Arms	July 30, 2015	Kelly Jones, Jennifer Bridwell
Carla J. Waple	July 31, 2015	Western Surety Company
F. D. Head	July 31, 2015	RLI Insurance Company
Nick Bright	July 31, 2015	RLI Insurance Company
Carlos Buchanan	August 3, 2015	Surety Bonding Company Of America
Myra B. Headrick	August 3, 2015	Western Surety Company
Gail Jaremko	August 3, 2015	RLI Insurance Company
Chris Hobbs	August 3, 2015	Surety Bonding Company Of America
Lawrence Nicholas Goddard	August 5, 2015	RLI Insurance Company
Deborah Taylor	August 5, 2015	Ohio Casualty Insurance Company
Kristen Lee Perry	August 5, 2015	Surety Bonding Company Of America
David R. Conner	August 5, 2015	Western Surety Company
Matt Blankenship	August 5, 2015	Surety Bonding Company Of America

Lori Ann Fleming	August 5, 2015	Western Surety Company
Donna C. Smith	August 5, 2015	Surety Bonding Company Of America
Justin R. Chambers	August 6, 2015	Western Surety Company
Charles A. Carpenter	August 6, 2015	Surety Bonding Company Of America
Sheree Lapierre-O'Connor	August 7, 2015	Surety Bonding Company Of America
Tamara Dee Melton	August 10, 2015	Merchants Bonding Company
Zak Tyler Henry	August 12, 2015	Merchants Bonding Company
Leon Williams	August 12, 2015	Travelers Casualty And Surety
Sharon Corn	August 14, 2015	American Bankers Insurance Company

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
August 20, 2015

<u>Name</u>	<u>Date of oath</u>
Reyburn Angus	August 3, 2015
John Dickenson.....	August 3, 2015
Matthew Duchane	August 3, 2015
Beverly Amber Atkins.....	August 10, 2015

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
PUBLIC OFFICIALS BONDS
August 20, 2015

<u>Name</u>	<u>Bond amount</u>
Stephen S. Ogle, Clerk & Master	\$5,000.00

Phyllis Lee Crisp, Register
Blount County Tennessee
Rec #: 479574
Rec'd: 15.00 Instrument #: 747260
State: 0.00
Clerk: 0.00 Recorded
Other: 2.00 7/14/2015 at 9:50 AM
Total: 17.00 in
Record Book 2421 Pgs 2313-2315



SURETY'S BOND NO. B0304157

STATE OF TENNESSEE
COUNTY OF Blount
SPECIAL COMMISSIONER AND RECEIVER BOND FOR CLERKS
COUNTY PUBLIC OFFICIALS
OFFICE OF Clerk & Master

KNOW ALL MEN BY THESE PRESENTS:

That Stephen S. Ogle of Maryville (City or Town), County of Blount Tennessee, as Principal, and Cincinnati Insurance Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE for the use and benefit of the State of Tennessee and Blount County, Tennessee as their respective interests may appear, in the full amount of Five Thousand and no/100 Dollars (\$ 5,000.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected X appointed to the office of Clerk & Master of and for Blount County for the 6 year term beginning on the 6th day of July, 2015 and ending on the 6th day of July, 2021, and as such Clerk is subject to appointment as Special Commissioner/Receiver, and

WHEREAS, The said Principal was duly appointed Special Commissioner/Receiver and has been required to give bond as required under T. C. A. § 18-2-202.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Stephen S. Ogle, Principal, shall:

- Faithfully perform the duties required as Special Commissioner/Receiver during such person's term of office or continuance therein; and
- Collect, receive, preserve, account for, and pay over only to those authorized by law to receive them, all moneys, properties, or things of value that may come in to such Principal's hands as Special Commissioner/Receiver during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity as Special Commissioner/Receiver, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 26th day of June, 2015.

WITNESS - ATTEST:

Dereasa Johnson

PRINCIPAL:

Stephen S. Ogle

COUNTERSIGNED BY:

Barbara S. Lane
Tennessee Resident Agent

SURETY: Cincinnati Insurance Company

by: Barbara S. Lane

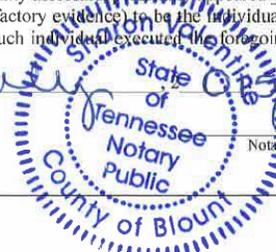
Attorney in Fact
(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF BLOUNT

Before me, a Notary Public, of the State and County aforesaid, personally appeared Stephen S. Ogle to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and deed.

Witness my hand and seal this 8th day of July
My Commission Expires: October 23, 2016.



Sharon Valentine
Notary Public

(over)

ACKNOWLEDGEMENT OF SURETY

STATE OF Tennessee
COUNTY OF Blount

Before me, a Notary Public, of the State and County aforesaid, personally appeared Barbara S. Lane with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of Cincinnati Insurance Company, the within-named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this 26th day of June, 2015.

My Commission Expires: July 25, 2018.



SECTION I.

CERTIFICATION

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed: [Signature]
County Executive/Mayor or Judge of the
Court of and for said County on this
13 day of July, 2015.

SECTION II.
FOR USE BY REGISTER OF DEEDS

SECTION III.
ENDORSEMENT:

Filed with the Office of the County Clerk, County of BLOUNT, this 14 day of JULY, 2015.



Signed: [Signature]
County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee

THE CINCINNATI INSURANCE COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint

Leslie L. Cate; Rebecca Weaver; Barbara S. Lane; Mark A. Russell; Debbie R. Shaver; Carla A. Hembree and/or Donna D. Dowdy

of Maryville, Tennessee its true and lawful Attorney(s)-in-Fact to sign, execute, seal and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows: Any such obligations in the United States, up to Forty Million and No/100 Dollars (\$40,000,000.00).

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

"RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973.

"RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company."

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Vice President this 10th day of May, 2012.



THE CINCINNATI INSURANCE COMPANY

Signature of Stephen A. Justice

Vice President

STATE OF OHIO) ss:
COUNTY OF BUTLER)

On this 10th day of May, 2012, before me came the above-named Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.



Signature of Mark J. Huller

MARK J. HULLER, Attorney at Law
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration date. Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Secretary of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio, this 26th day of June 2015



Signature of Scott R. Bolan

Assistant Secretary



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 AUGUST 20, 2015

Rachael Rhodes Allmon
Lee Anthony
Maryann Phyllis Bock
Marissa Somi Bostick-Avery
Crystal Joy Brown
Abby Darlene Bass Brown
Jafet Cancel
Carol B. Cochran
Connie Darlene Crittenden
Hiroko Tanaka Davis
Tara A. Ferrell
Keith Fletcher
Paul Lawrence Gilbert
Nicole Kathryn Gray
Vicki Jean Grayson
Diane M. Hicks
Anna L. Holbert
Alisha Colette Huling
Trevor M. Isbell
Stephanie Anne Jayne

Alida Johnson
Candice Ashlie Kagay
Gary Douglas Keene
Donn Abram Keffer
Lisa Waters King
Joyce Y. Martin
Michelle McCaulley
Robin Rene Payne
Sheri Lynne Pickens
Mary M. Rice
Teresa Ann Robinson
Gerald Charles Russell
Carolyn Sue Sexton
Michael James Spencer
Debra K. Sudhoff
Brian Keith Tuggle
Ladonna Kay Waltman
Melanie Dawn Waters
Leanna Rhea White



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: The Blount County Commission

FROM: Ed Mitchell

RE: Appointments for the Blount County Public Building Authority

DATE: July 10, 2015

I hereby submit the following names as my recommendation for re-appointments to the Board of the Public Building Authority:

Bob Kidd
Abbe Evans

These terms would be for six (6) year terms and would expire on 7/31/2021.

Thank you for your consideration and approval.

Bob Kidd

Bob Kidd is a native Blount Countian.

Education: Maryville High School, Maryville College and the University of Tennessee

He has owned and operated Bob Kidd Siding and Window Company for many years and has served as a Blount County Commissioner for a number of terms. He has also served on numerous committees, including but not limited to, Budget Committee, E-911 Board, and Planning Commission. He is a member of the Maryville Home Builders Association and is married to the former Dottie Heaton. They have one child, Robin Spears and two grandchildren.

ABBE EVANS

Alcoa, Inc.

Automotive Account Manager

Abbe joined Alcoa, Inc. in 1998 as a Process Engineer Intern in the Aluminum Plant. She worked as an intern in the Potrooms, Ingot Plant and Relining departments. She hired on full time in 2000 as a Process Engineer in the Cathode and Anode departments. Abbe joined the EHS group in 2002 as Environmental Coordinator of the Tennessee Smelter. In 2005, she took a line management position in the Electrode Department.

Abbe joined Alcoa's North American Rolled Products group in 2008 as Automotive Account Manger. Her current focus is managing Alcoa's accounts with Nissan, Denso (Toyota Tsusho), Yorozu, and working to establish accounts with Volkswagen and BMW.

She is a member of the 2009 Leadership Blount Class, serves on the Steering Committee for the Alcoa Women's Network, has participated as an industrial representative on environmental affairs to the Tennessee Chamber of Commerce and is a regular guest lecturer at The University of Tennessee Engineering Department.

Abbe earned her B.S. degree in Civil/Environmental Engineering from The University of Tennessee, Knoxville in 2000.

Abbe enjoys singing in a local band (Abbe's Equation), cooking, boating, traveling, Tennessee Football and NASCAR.



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, ~~County Mayor~~

RE: Board of Construction Appeals

DATE: August 4, 2015

For the consideration of the full commission, I am recommending the following persons to be reappointed to the Board of Construction Appeals:

Jeff Fletcher, Alternate Board Member, 3 year term, August 2018

I am recommending the following persons to be appointed to the Board of Construction Appeals:

Justin Flynn, Board Member (Electrical), 3 year term, August 2018



Application for Appointment
Blount County Board of Construction Appeals
(Department of Building Safety)

Name: Jeffrey T. Fletcher, Date of Application: August 31, 2006

Business or Company Name: Fletcher Architects Incorporated

Address: 213 East Broadway, Maryville, Tennessee 37804
Street City State Zip

Home Phone: (865) 984-6945 Business Phone: (865) 982-5437

Fax Line: (865) 982-1014 Cell / Pager: (865) 207-4479

EMAIL Address: jfletcher@fletcherarchitects.com Web Page URL: n/a

Professional License Type: Architectural State of Issuance: TN

License No: 12,444 Expiration Date: 11/30/2006
Month Day Year

1. Which membership position on the Board are you interested in? (Check one) Note – Service time will be up to 5 year terms.

- BOARD MEMBER - Registered design professional with architectural experience or a builder or superintendent of building construction with at least ten years' experience, five of which shall have been in responsible charge of work.**
- BOARD MEMBER - Registered design professional with structural engineering experience.**
- BOARD MEMBER - Registered design professional with mechanical and plumbing engineering experience or a mechanical contractor with at least ten years' experience, five of which shall have been in responsible charge of work.**
- BOARD MEMBER - Registered design professional with electrical engineering experience or an electrical contractor with at least ten years' experience, five of which shall have been in responsible charge of work.**
- BOARD MEMBER - Registered design professional with fire protection engineering experience or a fire protection contractor with at least ten years' experience, five of which shall have been in responsible charge of work.**
- ALTERNATE MEMBER – One of two positions to hear appeals during the absence or disqualification of a board member. Alternate members shall possess the qualifications required for board membership and shall be appointed for five years, or until a successor has been appointed.**

2. Please briefly explain why you want to serve on the construction Board of Appeals:

I am a Blount County native, architect and resident. I believe I will bring a level
of knowledge and expertise that would prove beneficial to both the Construction Appeal
Board and Blount County community

3. Please submit a resume or use this section to provide your work experience with dates:

See attached

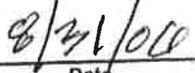
4. Please provide three professional references:

Mr. Ron Ogle	Public Building Authority	Maryville	273-5848
Name	Business Name	City/State	Contact Number
Mr. Chuck Alexander	Hickory Construction Inc,	Alcoa	983-7856
Name	Business Name	City/State	Contact Number
Mr. Allan Cox, Architect	Denark Construction Inc	Knoxville	637-1925
Name	Business Name	City/State	Contact Number

5. Statement of Understanding:

The above information provided is true and correct. I understand that the Board of Appeals for construction is a voluntary appoint and that I will not receive compensation for my time. Service terms should be staggered and each new member shall serve for five years or until a successor has been appointed. A Chairperson shall be selected annually by the board members and a Secretary shall be appointed by the Building Official. The Building Official shall be an ex officio member of said board but shall have no vote on any matter before the board. A board or alternate member shall not hear an appeal in which that member has a personal, professional or financial interest. I understand that no meetings will be called unless appeals are properly submitted to this board for hearing or the Chairperson calls a special meeting. All hearings shall be on a predetermined regular schedule and location. All hearings shall be open to the public and any interested person or party in attendance shall be given an opportunity to be heard. Five members are required to hear an appeal. Board decisions shall be made by a concurring vote of two-thirds of its members. Any decision of the board shall be by resolution. The Building Official shall take immediate action in accordance with the decision of the board. All board applicants must be approved by Blount County Commission to become a board or alternate member.




 Date

Signature



**JEFFRY T. FLETCHER
PRINCIPAL ARCHITECT
FLETCHER ARCHITECTS INCORPORATED**

Jeff Fletcher is a Blount County native and a graduate of Maryville High School. He attended the University Of Tennessee School Of Architecture where he received his Bachelor of Architecture in 1974. He is a registered architect in the State of Tennessee since 1977.

In his 38 years of professional practice, Jeff has been involved in every aspect of architectural design, project management and construction administration. Included in his experiences are a partnership with two architectural firms and eight years as a Project Management Architect with the Tennessee Valley Authority.

While at the TVA, Jeff was in responsible charge of design and construction of office facilities at Browns Ferry and Watts Bar Nuclear Plants. He was Section Leader of twelve designers in charge of office spaces occupied by the nuclear division projects. Office spaces included the Haney Building at 160,000/SF, Cherokee Place at 135,000/SF and the TVA West Tower at 195,000/SF.

While attending the UT School of Architecture, Jeff developed the goal of having a successful practice in his home community of Maryville. He was first able to realize this goal in 1976 and has been an architectural presence within the community since. Active in historic preservation, Jeff is a charter and continuing member of the Blount County Historic Trust. He also serves the City of Maryville on numerous committees. Jeff has experience working in all types of architectural projects including commercial, educational and residential.

Jeff has worked on a variety of school projects for the Blount County Board of Education including Heritage and Carpenters Middle Schools where he served as principal architect. Jeff has provided services for the Blount County Schools ranging from building additions and renovations to roof repairs, code compliance projects, sprinkler installations, ADA adaptations and the development of modular classroom buildings. Jeff has worked at every facility in the Blount County School system. Other projects include the United Way office building and the Everett Adult Center.

Jeff is most proud of the number of repeat clients he has developed over the years. He has provided professional services for five Suntrust Bank projects, nine projects for Calloway Oil Company, five projects for Twin City Motors, four projects for Smith Mortuary and, of course, the already mentioned educational projects.

Jeff has served on the Blount County Board of Construction Appeals since its formation in 2006. He would like to continue as a member of this board in order to aid in any construction related issues that arise within the county.



Application for Appointment
Blount County Board of Construction Appeals
 Department of Building Safety ♦ 1221 McArthur Road ♦ Maryville, TN 37804

Name: JUSTIN FLYNN, Date of Application: 7/31/15

Business or Company Name: FLYNN ELECTRIC COMPANY

Address: 300 W. MILLERS COVE RD. WALLAND TN 37886
Street City State Zip

Home Phone: () Business Phone: (865) 984-0950

Fax Line: (865) 984-7647 Cell / Pager: (865) 755-7118

EMAIL Address: FLYNN@ELECTRICCOMPANY.COM Web Page URL: FLYNN@ELECTRICCOMPANY.COM

Professional License Type: STATE OF TN ELECTRICAL CONTRACTOR State of Issuance: TN

License No: 48983 Expiration Date: 7 31 2015
Month Day Year

1. Which membership position on the Board are you interested in? (Check one) Note – Service time will be up to 5 year terms.

- BOARD MEMBER - Registered design professional with architectural experience or a builder or superintendent of building construction with at least ten years' experience, five of which shall have been in responsible charge of work.
- BOARD MEMBER - Registered design professional with structural engineering experience.
- BOARD MEMBER - Registered design professional with mechanical and plumbing engineering experience or a mechanical contractor with at least ten years' experience, five of which shall have been in responsible charge of work.
- BOARD MEMBER - Registered design professional with electrical engineering experience or an electrical contractor with at least ten years' experience, five of which shall have been in responsible charge of work.
- BOARD MEMBER - Registered design professional with fire protection engineering experience or a fire protection contractor with at least ten years' experience, five of which shall have been in responsible charge of work.
- ALTERNATE MEMBER – One of two positions to hear appeals during the absence or disqualification of a board member. Alternate members shall possess the qualifications required for board membership and shall be appointed for five years, or until a successor has been appointed.

2. Please briefly explain why you want to serve on the construction Board of Appeals:

I WOULD LIKE TO SERVE MY COMMUNITY BY USING MY EXPERIENCE AS AN ELECTRICAL CONTRACTOR TO ENSURE ALL CONTRACTORS / HOMEOWNERS ARE TREATED EQUALLY.

3. Please submit a resume or use this section to provide your work experience with dates:

4. Please provide three professional references:

LEON WILLIAMS Name	LEON WILLIAMS CONTRACTING Business Name	MARVILLE, TN City/State	865-982-1734 Contact Number
WILL JORGENSEN Name	MAGNUM & ASSOCIATES Business Name	MARVILLE, TN City/State	865-681-8181 Contact Number
DENVER HUNT Name	DENVER HUNT COMPANY Business Name	MARVILLE, TN City/State	865-984-9310 Contact Number

5. Statement of Understanding:

The above information provided is true and correct. I understand that the Board of Appeals for construction is a voluntary appoint and that I will not receive compensation for my time. Service terms should be staggered and each new member shall serve for five years or until a successor has been appointed. A Chairperson shall be selected annually by the board members and a Secretary shall be appointed by the Building Official. The Building Official shall be an ex officio member of said board but shall have no vote on any matter before the board. A board or alternate member shall not hear an appeal in which that member has a personal, professional or financial interest. I understand that no meetings will be called unless appeals are properly submitted to this board for hearing or the Chairperson calls a special meeting. All hearings shall be on a predetermined regular schedule and location. All hearings shall be open to the public and any interested person or party in attendance shall be given an opportunity to be heard. Five members are required to hear an appeal. Board decisions shall be made by a concurring vote of two-thirds of its members. Any decision of the board shall be by resolution. The Building Official shall take immediate action in accordance with the decision of the board. All board applicants must be approved by Blount County Commission to become a board or alternate member.

Signature 

Date 7-31-15

8758978
292302

State of Tennessee

BOARD FOR LICENSING CONTRACTORS

CONTRACTOR

FLYNN ELECTRIC COMPANY, LLC.

*This is to certify that all requirements of the State of Tennessee
have been met.*

ID NUMBER: 00048983

LIC STATUS: ACTIVE

EXPIRATION DATE: 07/31/2015

CE:

\$560,000



IN-1313

DEPARTMENT OF
COMMERCE AND INSURANCE



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[\[A\] 113.1 General.](#)

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SECTION 113 BOARD OF APPEALS

[A] 113.1 General.

In order to hear and decide appeals of orders, decisions or determinations made by the *building official* relative to the application and interpretation of this code, there shall be and is hereby created a board of appeals. The board of appeals shall be appointed by the applicable governing authority and shall hold office at its pleasure. The board shall adopt rules of procedure for conducting its business.

[A] 113.2 Limitations on authority.

An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply or an equally good or better form of construction is proposed. The board shall have no authority to waive requirements of this code.

[A] 113.3 Qualifications.

The board of appeals shall consist of members who are qualified by experience and training to pass on matters pertaining to building construction and are not employees of the jurisdiction.

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[R112.2 Limitations on authority.](#)

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SECTION R112 BOARD OF APPEALS

R112.1 General.

In order to hear and decide appeals of orders, decisions or determinations made by the *building official* relative to the application and interpretation of this code, there shall be and is hereby created a board of appeals. The *building official* shall be an ex officio member of said board but shall have no vote on any matter before the board. The board of appeals shall be appointed by the governing body and shall hold office at its pleasure. The board shall adopt rules of procedure for conducting its business, and shall render all decisions and findings in writing to the appellant with a duplicate copy to the *building official*.

R112.2 Limitations on authority.

An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply, or an equally good or better form of construction is proposed. The board shall have no authority to waive requirements of this code.

R112.2.1 Determination of substantial improvement in flood hazard areas.

When the *building official* provides a finding required in Section R105.3.1.1, the board of appeals shall determine whether the value of the proposed work constitutes a substantial improvement. A substantial improvement means any repair, reconstruction, rehabilitation, *addition* or improvement of a building or structure, the cost of which equals or exceeds 50 percent of the market value of the building or structure before the improvement or repair is started. If the building or structure has sustained substantial damage, all repairs are considered substantial improvement regardless of the actual repair work performed. The term does not include:

1. Improvements of a building or structure required to correct existing health, sanitary or safety code violations identified by the *building official* and which are the minimum necessary to assure safe living conditions; or
2. Any alteration of an historic building or structure, provided that the alteration will not

preclude the continued designation as an historic building or structure. For the purpose of this exclusion, an historic building is:

- 2.1. *Listed* or preliminarily determined to be eligible for *listing* in the National Register of Historic Places; or
- 2.2. Determined by the Secretary of the U.S. Department of Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined to qualify as an historic district; or
- 2.3. Designated as historic under a state or local historic preservation program that is *approved* by the Department of Interior.

R112.2.2 Criteria for issuance of a variance for flood hazard areas.

A variance shall be issued only upon:

1. A showing of good and sufficient cause that the unique characteristics of the size, configuration or topography of the site render the elevation standards in Section R322 inappropriate.
2. A determination that failure to grant the variance would result in exceptional hardship by rendering the *lot* undevelopable.
3. A determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.
4. A determination that the variance is the minimum necessary to afford relief, considering the flood hazard.
5. Submission to the applicant of written notice specifying the difference between the design flood elevation and the elevation to which the building is to be built, stating that the cost of flood insurance will be commensurate with the increased risk resulting from the reduced floor elevation, and stating that construction below the design flood elevation increases risks to life and property.

R112.3 Qualifications.

The board of appeals shall consist of members who are qualified by experience and training to pass on matters pertaining to building construction and are not employees of the *jurisdiction*.

R112.4 Administration.

The *building official* shall take immediate action in accordance with the decision of the board.

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SECTION B101 GENERAL

B101.1 Application.

The application for appeal shall be filed on a form obtained from the *building official* within 20 days after the notice was served

B101.2 Membership of board.

The board of appeals shall consist of persons appointed by the chief appointing authority as follows:

1. One for five years; one for four years; one for three years; one for two years; and one for one year.
2. Thereafter, each new member shall serve for five years or until a successor has been appointed.

The *building official* shall be an ex officio member of said board but shall have no vote on any matter before the board.

B101.2.1 Alternate members.

The chief appointing authority shall appoint two alternate members who shall be called by the board chairperson to hear appeals during the absence or disqualification of a member. Alternate members shall possess the qualifications required for board membership and shall be appointed for five years, or until a successor has been appointed.

B101.2.2 Qualifications.

The board of appeals shall consist of five individuals, one from each of the following professions or disciplines:

1. Registered design professional with architectural experience or a builder or superintendent of building construction with at least ten years' experience, five of which shall have been in responsible charge of work.
2. Registered design professional with structural engineering experience

3. Registered design professional with mechanical and plumbing engineering experience or a mechanical contractor with at least ten years' experience, five of which shall have been in responsible charge of work.
4. Registered design professional with electrical engineering experience or an electrical contractor with at least ten years' experience, five of which shall have been in responsible charge of work.
5. Registered design professional with fire protection engineering experience or a fire protection contractor with at least ten years' experience, five of which shall have been in responsible charge of work.

B101.2.3 Rules and procedures.

The board is authorized to establish policies and procedures necessary to carry out its duties.

B101.2.4 Chairperson.

The board shall annually select one of its members to serve as chairperson.

B101.2.5 Disqualification of member.

A member shall not hear an appeal in which that member has a personal, professional or financial interest

B101.2.6 Secretary.

The chief administrative officer shall designate a qualified clerk to serve as secretary to the board. The secretary shall file a detailed record of all proceedings in the office of the chief administrative officer.

B101.2.7 Compensation of members.

Compensation of members shall be determined by law.

B101.3 Notice of meeting.

The board shall meet upon notice from the chairperson, within 10 days of the filing of an appeal or at stated periodic meetings.

B101.3.1 Open hearing.

All hearings before the board shall be open to the public. The appellant, the appellant's representative, the *building official* and any person whose interests are affected shall be given an opportunity to be heard.

B101.3.2 Procedure.

The board shall adopt and make available to the public through the secretary procedures under which a hearing will be conducted. The procedures shall not require compliance with strict rules of evidence, but shall mandate that only relevant information be received.

B101.3.3 Postponed hearing.

When five members are not present to hear an appeal, either the appellant or the appellant's representative shall have the right to request a postponement of the hearing.

B101.4 Board decision.

The board shall modify or reverse the decision of the *building official* by a concurring vote of two-thirds

of its members.

R101.4.1 Resolution.

The decision of the board shall be by resolution. Certified copies shall be furnished to the appellant and to the *building official*.

B101.4.2 Administration.

The *building official* shall take immediate action in accordance with the decision of the board.

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BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Blount County Board of Commissioners

FROM: Ed Mitchell, Mayor

RE: Purchasing Director

DATE: July 30, 2015

I have restructured the purchasing department to provide more efficient and effective procurement services for the County. I have eliminated two positions and created an Assistant Purchasing Agent position, which has been filled by the current Purchasing Agent. Risk Management has moved into the office space with Purchasing and employees of both offices are cross training personnel to assist each other. Reorganizing the department has reduced salary and benefit expenses by \$17,000.00.

I am asking for your confirmation, in accordance with T.C.A. 5-14-103, of Katie Branham as the County's Purchasing Agent at a salary rate of \$58,000.00 annually. I am very excited to have someone of Katie's caliber join our team. Katie is a licensed attorney and has experience in contract negotiations as well as purchasing, buying and building vendor relationships. Along with the day to day duties of the office, Katie, with the assistance of the Purchasing Commission, will be conducting a complete review of our purchasing policies ensuring we are in compliance with the County Purchasing Act of 1957. I have attached a copy of her resume for your review. I have also attached several of the T.C.A. associated with her position.

Katie Branham

1620 Leconte Drive • Maryville, TN 37803 • (517) 896-8385 • katiebranham@gmail.com

Legal Experience

RIVER SPORTS OUTFITTERS, INC., Knoxville, TN

May 2012 – July 2015

- Professional buyer, including purchasing of soft goods for Men's and Women's apparel, drafted budgets, developed new merchandizing concepts, managed vendor relationships, analyzed sales and planned promotional events
- Of counsel with an emphasis in contracts negotiated, reviewed and drafted contracts
- Manager of warehouse and receiving
- Account management including Accounts Payable

THE TODD GREENE AGENCY, LLC, Knoxville, TN

August 2012 – December 2013

- Of counsel and participated in the management and marketing for international speakers who have a connection with professional sports such as professional alpinists, NFL players, NASCAR drivers, Major League Baseball players and collegiate football coaching legends
- Conducted contractual research, entered into contractual negotiations and drafted contracts for clientele

MOORE, INGRAM, JOHNSON & STEELE, Knoxville, TN

March 2011 – March 2012

- Primary Practice in Workers' Compensation Defense. Conducted ALJ hearings, party depositions, settlement agreements, contract negotiation, and medial depositions for use at trial. Conducted all stages of Comp at the Department of Labor stage.
- Probate Litigation

RIDENOUR & RIDENOUR, Clinton, TN

November 2008 – March 2011

- Trial Experience in Personal Injury and Workers' Compensation
- Conducted contract negotiations, mediations, party depositions and expert depositions for use at trial.
- Conducted research for civil cases, including Workers' Compensation, Personal Injury, Social Security, Medical Malpractice, Wills, Estates & Trusts, and Probate

NANCE, CACCIATORE, HAMILTON, NANCE, CACCIATORE, BARGER, Melbourne, FL

November 2007 – October 2008

- Conducted legal research and writing for the Plaintiff in civil cases.
- Researched and drafted settlement demand letters to insurance companies for personal injury matters.
- Requested, obtained, and reviewed client's medical records and billing statements.
- Conducted depositions for use at trial.

Professional Affiliation

- Member of the Bar, State of Florida, admitted April 2008
- Member of the Bar, State of Tennessee, admitted July 2009
- United States District Court for the Eastern District of Tennessee, admitted October 2010

Education

Western Michigan University, Lansing, MI

Juris Doctorate, Concentration in International Law and Human Rights, September 2006

- Dean's List, Moot Court Participant
- Study Abroad: Monash University School of Law, Melbourne, Australia
University of Canterbury School of Law, Christchurch, New Zealand

The University of Tennessee, Knoxville, TN

Bachelor of Arts, in Political Science, Concentration in Sociology with an emphasis in Environment and Society, May 2003

- Dean's List

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Tenn. Code Ann. § 5-14-103

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*** Current through the 2014 Regular Session and amendments approved at the November 4, 2014 General Election ***

Title 5 Counties
Chapter 14 County Purchasing
Part 1 County Purchasing Law of 1957

Tenn. Code Ann. § 5-14-103 (2014)

5-14-103. Purchasing agent -- Appointment -- Compensation -- Staff.

(a) The county mayor of any county that has adopted the provisions of this part shall appoint, with the approval of the county legislative body or other governing body, a purchasing agent who shall be a county employee.

(b) A purchasing agent shall be qualified by training and experience to perform the purchasing agent's duties in a proficient manner and in accordance with generally recognized principles of governmental purchasing and in accordance with the provisions of this part.

(c) (1) Before assuming the purchasing agent's duties, a purchasing agent shall execute a corporate surety bond, the amount of which shall be established by the county mayor at not less than one hundred thousand dollars (\$100,000).

(2) The bond shall be prepared in accordance with the provisions of title 8, chapter 19, approved by the county legislative body, recorded in the office of the county register of deeds and transmitted to the office of the county clerk for safekeeping.

(3) The premium for such bond shall be paid from the county general fund.

(d) The compensation of the purchasing agent, which shall not be in excess of compensation allowed county officials in accordance with §§ 8-24-101 and 8-24-102, shall be set annually by the county legislative body or other governing body; and the amount of such compensation, the compensation of such clerks and assistants as may be needed, and the other necessary expenses of this office shall be provided for by annual appropriation made by the county legislative body or other governing body from the county general fund.

(e) The purchasing agent has the power, in accordance with such regulations as may be established by the county mayor, to appoint and remove the purchasing agent's assistants, to prescribe their duties, and to fix their salaries within the limits of the annual appropriation made therefor.

HISTORY: Acts 1957, ch. 312, § 3; impl. am. Acts 1978, ch. 934, §§ 7, 16, 36; T.C.A., § 5-1403; Acts 1998, ch. 677, § 4; 2003, ch. 90, § 2; 2013, ch. 315, §§ 13, 14.

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Title 5 Counties
Chapter 14 County Purchasing
Part 1 County Purchasing Law of 1957

Tenn. Code Ann. § 5-14-105 (2014)

5-14-105. Purchasing agent -- Powers and duties.

The county purchasing agent has exclusive power and it is the purchasing agent's duty to:

(1) Contract for and purchase all supplies, materials, equipment and contractual services required by each and every official, agency, office, department or employee of the county government, or that is supported by, or under control of, the county government and that expends or encumbers any of the county's funds. No other official, employee or agent of the county or of any of its departments or agencies shall be authorized to contract for or purchase any such materials, supplies, equipment or contractual services;

(2) Arrange for the rental of machinery, buildings or equipment when the rents are to be paid out of funds belonging to the county or any department, institution or agency thereof; and no other official, employee or agent of the county shall have the right or power to make any contract for such rental;

(3) Transfer materials, supplies and equipment to or between county departments and agencies as may be needed for the proper and efficient administration of the county government; and

(4) Have charge of any central storeroom or central mailing room or similar services that may hereafter be established for the efficient and economical handling of the county's business.

HISTORY: Acts 1957, ch. 312, § 4; T.C.A., § 5-1405.

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Title 5 Counties
Chapter 14 County Purchasing
Part 1 County Purchasing Law of 1957

Tenn. Code Ann. § 5-14-106 (2014)

5-14-106. County purchasing commission.

(a) A county purchasing commission is hereby created.

(b) (1) The commission shall consist of five (5) members, one (1) of whom shall be the county mayor; the remaining four (4) shall be appointed by the county mayor with the approval of the county governing body.

(2) The members of the commission need not be members of the county governing body.

(c) Such commission shall elect its own chair and shall meet from time to time as it may deem necessary for the discharge of its duties.

(d) It is the duty of the commission to assist the purchasing agent in the determination of overall purchasing policies and in the establishment and promulgation, in accordance with this part, of rules, regulations and procedures to be followed in the making of purchases and contracts for purchase for the county. The actual administration of such activity shall be the sole responsibility of the purchasing agent.

HISTORY: Acts 1957, ch. 312, § 5; impl. am. Acts 1978, ch. 934, §§ 16, 36; T.C.A., § 5-1406; Acts 2003, ch. 90, § 2.

View

← 1 of 1 →

[Book Browse](#)

Tenn. Code Ann. § 5-14-106 (Copy w/ Cite)

Pages: 2

RESOLUTION NO. 15-08-005

Sponsored by: Commissioners Jerome Moon and Mike Lewis

RESOLUTION TO AMEND THE GENERAL FUND BUDGET

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds for the previous year’s unencumbered KRONOs project dollars to the General Administration Projects budget 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 20th day of August, 2015 that the General Fund Budget shall be amended as follows:

Revenue:

101-0-0489900 Use of Fund Balance\$109,852.23

Appropriation:

101-91110-500709-0 Other Capital Outlay\$109,852.23

Duly authorized and approved this 20th day of August, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

Department: General Administration Projects

Account: 91110

	Account Number	Description	Amount
TO	101-91110-709-0	Other Capital Outlay	109,852.23
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			109,852.23

	Account Number	Description	Amount
FROM	101-0-48990-0	Other	109,852.23
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			109,852.23

Explanation: This is the unencumbered balance for the Kronos Project. I thought the appropriation was good for the life of the project, but have been informed that we need to re-appropriate the remaining project balance. The funding comes from fund balance since that is where the unencumbered balance was put at the end of the accounting year.

John Heron 8-5-15
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.

Kronos unencumbered balance

Date	Description	Status	Reference	Source	Appropriation	Encumb/Req	Balance
7/18/2014	INCR TO FND PUR OF NEW P/R & H/R SYS	APP	14000813	J.E.	1,361,506.00		
12/9/2014	KRONOS INCORPORATED	ENC	142358	PO-ORIG		1,203,683.77	
1/8/2015	AIRPORT HILTON INN	ENC	142563	PO-ORIG		4,000.00	
1/8/2015	KRONOS INCORPORATED	ENC	142564	PO-ORIG		20,000.00	
6/30/2015	KRONOS INCORPORATED	ENC	144117	PO-ORIG		23,970.00	
					1,361,506.00	1,251,653.77	109,852.23

DIST Data

Specify a fund/account/obj/proj and accounting year

101 0 346750 0 Last

Account 101-0-346750-0 for 07/01/14 thru 06/30/15

Date	Description	Status	Reference	Source	ADC Code	Vendor #	Debit	Credit	Balance
07/01/14	BEGINNING BALANCE CARRIED FORWARD	BAL	<u>4</u>	J.E.	999	0		-982,507.00	-982,507.00
06/30/15	KRONOS LEFTOVER	BAL	<u>15001391</u>	J.E.	999	0		-109,852.23	-1,092,359.23
06/30/15	REC MGMT UNUSED GRANT MONEY	BAL	<u>15001394</u>	J.E.	999	0		-10,041.06	-1,102,400.29

[Finance Information Menu](#)

RESOLUTION NO. 15-08-006

Sponsored by: Commissioners Mike Lewis and Jerome Moon

**RESOLUTION TO AUTHORIZE THE FINANCE DIRECTOR TO ENGAGE PFM
(PUBLIC FINANCIAL MANAGEMENT, INC) TO PROVIDE ANALYSIS RELATED
TO THE SERIES 2013B BONDS**

WHEREAS, Blount County would like to engage PFM to provide financial analysis related to the Series 2013B Bonds due to be refinanced in 2016; and,

WHEREAS, it is deemed in the best interest of Blount County to engage PFM to provide these services to identify various options the County could pursue, as well as the potential savings opportunities available with regards to the refinancing; and,

NOW, THEREFORE, BE IT RESOLVED by the Blount County Legislative Body meeting in regular session in Blount County, Tennessee, on this 20th day of August, 2015, that the Finance Director engage PFM to perform the necessary analysis, at a cost not to exceed \$9,000.

This resolution shall take effect upon passage, the public welfare requiring it.

ADOPTED this 20th day of August, 2015.

APPROVED:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Budget Committee
From: Randy Vineyard 
Date: 08.04.15
Re: PFM Engagement Letter

This engagement letter is to request PFM (Public Financial Management, Inc.) to provide analysis related to the \$79.8 Million Series 2013B Bonds and its related Swaps. The purpose of this analysis is to allow for the County to be in an educated and informed position when the time comes for a decision to be made regarding the refinancing of this Series.

This engagement will necessitate an expenditure in the fixed amount of \$9,000 and to be paid from 151-82310-500324

Thank you.



Suite 160
530 Oak Court Drive
Memphis, TN
38117-3722

901 682-8356
901 682-8386 fax
www.pfm.com

July 22, 2015

Mr. Randy Vineyard
Director of Accounts & Budgets
Blount County, TN
341 Court Street
Maryville, TN 37804-5906

Re: \$79,800,000 General Obligation Refunding Bonds, Series 2013B Variable Rate Refunding and Swap Termination Analysis

Dear Mr. Vineyard,

Public Financial Management, Inc. ("PFM") is very pleased to present Blount County, Tennessee (the "County") this engagement letter related to performing refinancing and restructuring analysis for the County's \$79,800,000 General Obligation Refunding Bonds, Series 2013B ("Series 2013B Bonds") and its associated interest rate swap agreements. PFM's analysis will not only include the County's 2013B Bonds but also the County's aggregate debt portfolio. Certain goals have been preliminarily identified as desirable results of the potential refunding that this analysis will inform. These goals are not all inclusive, but are based upon County Commission adopted debt policy and are listed below:

- Reduce variable rate exposure to 20% (or as close as feasibly possible) of overall debt;
- Restructure debt so as to reduce the amount of unhedged debt in the long run;
- Create a more level debt service structure;
- Reduce year over year unhedged variable rate exposure.

Specifically, PFM's scope of services would include the following:

Task 1 - Develop Refunding/Restructure Parameters. Multiple moving variables exist in an analysis such as this. In order to better frame the possibilities, PFM will first assist the Director of Accounts & Budget ("Finance Director") in developing a set of parameters that help achieve the County's goals and stay within their budget. The parameters will serve as the base of the analysis to be performed. We will re-evaluate the parameters alongside the Finance Director as various intervals throughout the process as necessary in order to fine tune them based on viability and priority.

PFM expects this will take 2-3 weeks and will remain the framework of the analysis throughout the term of this engagement. Task 1 will be completed and reviewed with the Finance Director by August 31, 2015.

Task 2 - Evaluate Refunding Efficiencies. Questions such as "How much debt should the County refund? Which maturities should the County refund? How should the County structure the refunding bonds?, etc." are key to arriving at the most optimum refunding solution. Changing the outlook to one of these questions has a ripple effect to every aspect of the analysis. PFM will evaluate multiple refunding scenarios based on the refunding parameters, which will help answer questions such as these. These scenarios will narrow down the possible refunding structures; however, there will still be



Blount County, TN
Engagement Letter
July 22, 2015

a level of subjectivity in choosing the appropriate structure. PFM will walk through these scenarios with the Finance Director and discuss significant aspects of each.

PFM expects this will take 3-4 weeks. Task 2 will be completed by September 15, 2015. No deliverable will be provided as part of Task 2 given that Task 3 should be completed in order to provide the refinancing/restructuring options to be considered.

Task 3 - Evaluate Swap Termination Efficiencies. Due to the current structure of the interest rate swaps amortization, the hedge ratio of any outstanding swap and the variable rate obligation will fluctuate on a year by year basis. PFM will consider multiple options to terminate or assign the interest rate swaps in an effort to meet the County's goals and objectives. The swap termination efficiency of each scenario will be discussed with the County, as well as the specific scenario's impact on other goals.

PFM expects this will take 2-3 weeks. PFM will provide the Finance Director with several refinancing/restructuring options to be considered by September 30, 2015.

Final Deliverable

PFM will work with the Finance Director to review all options. Once the ideal option has been determined, PFM will prepare a presentation to be delivered at a County Commission Workshop to be scheduled in October 2015.

Financial Advisor Compensation

Should the County engage PFM to perform the analysis described herein, PFM would propose a total fee of \$9,000. This is inclusive of any and all out-of-pocket expenses that may be incurred during the course of this engagement.

As part of this engagement, PFM discloses there are no existing or potential conflicts of interest related to existing clients and/or business relationships between and among the professionals associated with the engagement.

If this engagement letter is satisfactory, please have an authorized official of the County acknowledge below and return one copy to the undersigned.

Sincerely,

A handwritten signature in black ink that reads 'Lauren S. Lowe'. The signature is written in a cursive, flowing style.

Lauren S. Lowe
Director



Blount County, TN
Engagement Letter
July 22, 2015

Accepted by:
Blount County, TN

Authorized Signature

Name

Title

Date

RESOLUTION NO. 15-08-007

Sponsored by: Commissioners Jerome Moon and Mike Lewis

RESOLUTION TO Authorize the Mayor to Execute the Memorandum of Understanding for the Smoky Mountain Air Show

WHEREAS, Blount County would like to enter into an agreement, or Memorandum of Understanding, with Knox County, the City of Knoxville, the Metropolitan Knoxville Airport Authority, and the TN Air National Guard, to host and sponsor the Smoky Mountain Air Show; and,

WHEREAS, after all expenses have been paid, any excess financial proceeds would benefit the Honor Air Program, which provides a very valuable service to our veterans of military service; and,

WHEREAS, it is deemed to be in the best interest of Blount County to participate in the Memorandum of Understanding for the Smoky Mountain Air Show as requested.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of August, 2015 that the Mayor be authorized to execute the Memorandum of Understanding for the Smoky Mountain Air Show, on behalf of Blount County, at a sponsorship level not to exceed \$10,000.

Appropriations

101-51900-500316

Duly authorized and approved this 20th day of August, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Blount County Board of Commissioners

FROM: Ed Mitchell, Mayor

RE: Smoky Mountain Airshow

DATE: August 10, 2015

Attached is a MOU outlining a partnership of Blount County, Knox County, City of Knoxville, Tennessee Air National Guard (TANG), and the Metropolitan Airport Authority (MKAA). The purpose of this agreement is to host and sponsor the Smoky Mountain Air Show in April 2016. Based on my conversations with all entities involved and our participation in the planning of this event, we have been asked for a sponsorship of \$10,000 for this event.

The beneficiary of the Smoky Mountain Air Show is the Honor Air Program which sponsors trips for our veterans to memorial sites in Washington D.C.

I hope that you will agree to support this endeavor and forward to the County Commission for approval.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding regarding the Smoky Mountain Air Show, tentatively scheduled for April __, 2016, and expected to feature appearances by the Blue Angels air squadron, is entered into by and among the Metropolitan Knoxville Airport Authority ("MKAA"), located at McGhee Tyson Airport (The Airport) in Alcoa, Tennessee; the City of Knoxville, Tennessee; Knox County, Tennessee; Blount County, Tennessee; and the Tennessee Air National Guard (TANG) (each individually a "Party" collectively; the "Parties"). The Parties have made varying commitments to the Smoky Mountain Air Show (the "Air Show"), each of which is discussed and confirmed in this Memorandum. Each commitment is subject to the approval of the governing body of that Party.

Accordingly, MKAA, the City of Knoxville, Knox County, Blount County, and TANG, individually and collectively understand and agree to the following:

1. MKAA, in partnership with TANG, will host the Smoky Mountain Air Show at the Airport.
2. The financial contribution of each Party will be delivered to MKAA for its use in putting together the Air Show.
3. The Parties have been and will continue to assemble a team of individuals to be responsible for planning and carrying out various functions necessary to the success of the Air Show. Jennifer Giffin, of the MKAA Staff, has been designated Air Show Coordinator; and the names and areas of responsibility of the other members of the team are shown on the attached Exhibit A. The exhibit is subject to being changed from time to time before the dates of the Air Show, and the parties agree that an updated Exhibit A may be substituted for that Exhibit A attached hereto at the time of execution of this Memorandum, appropriately titled "Substitute Exhibit A".
4. MKAA is hereby authorized, with the complete agreement of all other Parties to schedule all acts ancillary to the Blue Angels performance; to negotiate and enter into contracts with vendors and suppliers for such things as parking and food and drink concessions; and to secure a noted announcer for the Air Show program to enhance the experience for those attending; and to utilize the contributed funds to compensate performers, and to collect from vendors and concessionaires the amounts contracted for.
5. MKAA will use the contributed funds to secure necessary insurance coverages appropriate for the event to protect all participating agencies against claims for personal injury/property damage alleged to have resulted from or arisen out of the Air Show.

6. The MKAA is hereby authorized to spend the funds contributed by the Parties without seeking further permission for individual expenditures; and it will periodically provide an accounting for all said expenditures.

7. It is further mutually agreed among the Parties as expressed herein that the MKAA is authorized to set charges for parking and admission to the Air Show, and to approve standard rates to be charged by vendors of food, drink, souvenirs, and similar items offered for sale to attendees at the Air Show.

8. It is further mutually agreed that any net revenues, after all expenses of the Air Show have been paid, will be contributed by the Parties to the Honor Air Program.

9. The designated contact persons at the various agencies that are Parties to agreement are as follows:

- a) MKAA – Trevis Gardner, Vice President of Operations;
- b) TANG – Lieutenant Colonel Bart Wilder;
- c) Knox County, Tennessee – Richard Julian;
- d) City of Knoxville, Tennessee – Charles Swanson, Law Director;
- e) Blount County, Tennessee – Mayor Ed Mitchell.

This Memorandum of Understanding shall serve as the operating agreement among the Parties for the Smoky Mountain Air Show, and represents the entire agreement among the Parties. Any amendment to this Memorandum must be in writing and signed by all Parties.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers as of the ____ day of _____, 2015.

Metropolitan Knoxville Airport Authority

By: _____
President

Tennessee Air National Guard

By: _____
Colonel Thomas Cauthen

Knox County, Tennessee

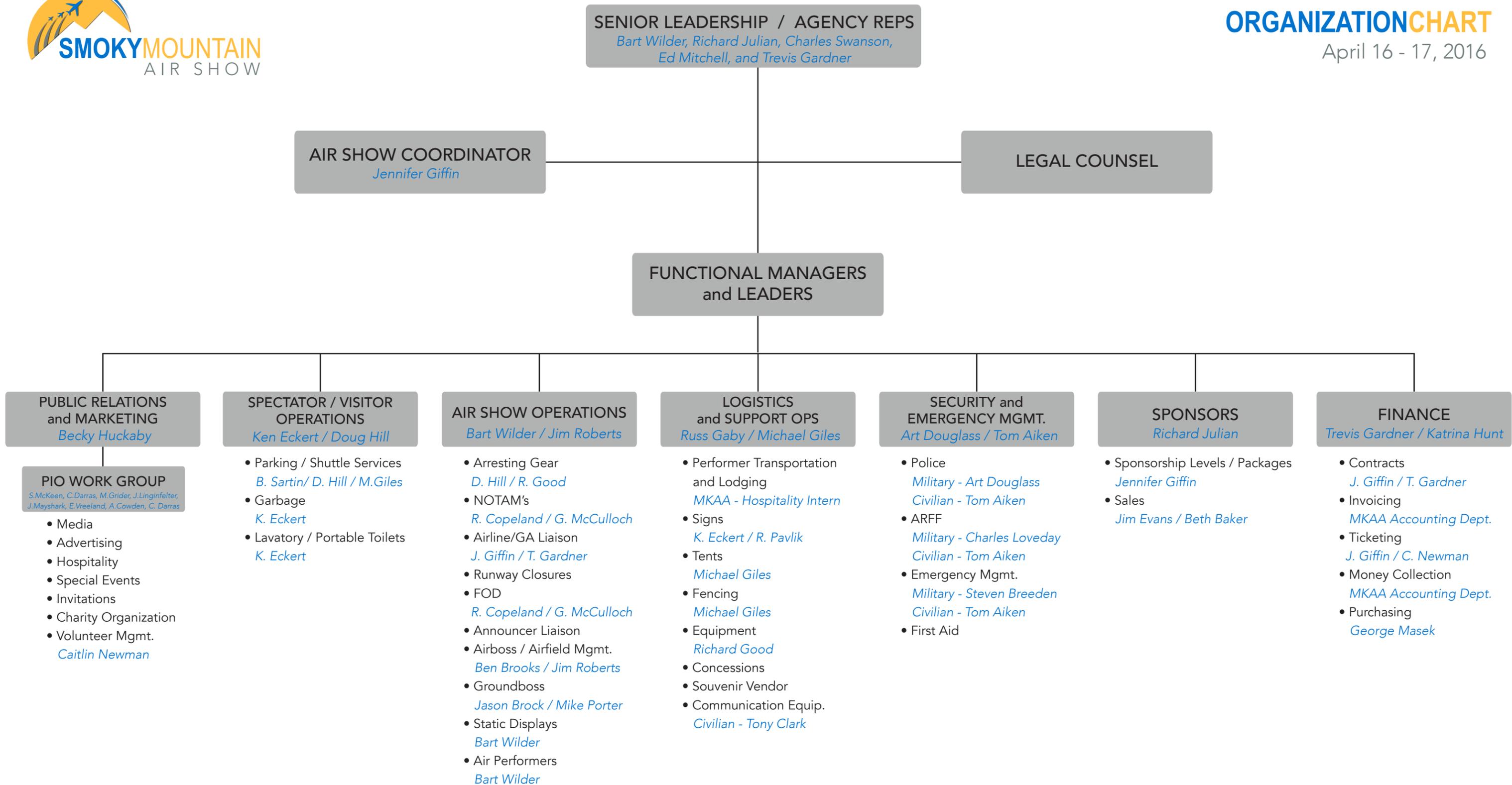
By: _____
Tim Burchett, Mayor

City of Knoxville, Tennessee

By: _____
Madeline Rogero, Mayor

Blount County, Tennessee

By: _____
Ed Mitchell, Mayor



RESOLUTION NO. 15-08-002

SPONSORED BY COMMISSIONERS GRADY CASKEY AND JEROME MOON

A RESOLUTION TO ESTABLISH AN AUDIT COMMITTEE FOR BLOUNT COUNTY

WHEREAS, *Tennessee Code Annotated* (T.C.A.) Section 9-3-405, encourages county legislative bodies to establish an independent Audit Committee, and provides that the Tennessee Comptroller of the Treasury (Comptroller) may require an Audit Committee in counties that (1) are in noncompliance with the accounting and financial reporting standards required by the Governmental Accounting Standards Board or (2) have recurring findings from the annual audit for three or more consecutive years that are determined by the Comptroller's office to be a material weakness in internal control or material noncompliance with government auditing standards; and

WHEREAS, the Comptroller and the Government Finance Officers Association of the United States and Canada recommends that all County Legislative Bodies establish an Audit Committee as a best practice and to assist the County Legislative Body in the oversight of the public funds and financial reporting process; and

WHEREAS, the Blount County Legislative Body realizes the need for increased transparency and accountability of public funds, especially in today's current environment of less available resources and diminished public confidence in government, and that the Blount County Legislative Body is ultimately responsible for ensuring that management is meeting its internal controls and financial reporting responsibilities; and

WHEREAS, the Blount County Legislative Body finds it to be in the best interests of Blount County to establish an Audit Committee;

NOW THEREFORE BE IT RESOLVED by the Blount County Board of Commissioners, meeting this 20th day of August, 2015, that:

SECTION 1. Pursuant to the provisions of T.C.A. § 9-3-405, the Blount County Board of Commissioners does hereby establish an Audit Committee to provide independent review and oversight of the county's financial reporting processes and the county's internal controls, a review of the external auditor's report and follow up on management's corrective action, and compliance with laws, regulations, procedures and policies, and ethics.

SECTION 2. The Audit Committee will consist of five (5) members, to be

comprised of two (2) members of the Blount County Commission and three (3) citizens of Blount County appointed by the County Commissioners and approved by majority vote of the County Commission. To insure the committee's independence and effectiveness, no Audit Committee member can be an elected official (with the exception of elected County Commissioners), employee, spouse of an official/employee, or person that commingles assets with an official/employee of Blount County. While committee members need not be accountants, they should possess sufficient knowledge and experience in finance, business, and accounting to discharge the committee's duties. The members of the Audit Committee shall be appointed by the County Commission to staggered two (2) year terms. To establish staggered terms, the initial members of the committee shall be appointed so that two (2) of the members serve one (1) year terms and three (3) serve two (2) year terms. Thereafter all members shall be appointed to serve two-year terms.

SECTION 3. Meetings of the Audit Committee shall be held in accordance with the provisions of T.C.A. § 9-3-405. Meetings shall be subject to the open meetings provisions of T.C.A. Title 8, Chapter 44, except that upon a majority vote of those members in attendance for the public portion of a meeting, the Audit Committee may hold confidential, nonpublic executive sessions to discuss the following items as authorized in T.C.A. § 9-3-405:

- (1) Items deemed not subject to public inspection under T.C.A. §§ 10-7-503 and 10-7-504, and all other matters designated as confidential or privileged;
- (2) Current or pending litigation and pending legal controversies;
- (3) Pending or ongoing audits or audit related investigations;
- (4) Information protected by federal law; and
- (5) Matters involving the reporting of illegal, improper, wasteful, or fraudulent activity under T.C.A. § 9-3-406, where the informant has requested anonymity.

The Audit Committee will follow commission rules and Roberts Rules of Order. Each year at its first meeting, the committee will elect a chairman, vice-chairman, and secretary. Meeting agendas will be prepared by the chairman and provided in advance to members along with appropriate briefing materials. Minutes of the Audit Committee meetings will be filed in the Office of County Clerk.

SECTION 4. The committee shall have access to the services of a financial expert, either through a committee member or an outside party engaged by the committee for this purpose. Such financial expert should, through both education and experience, and in a manner specifically relevant to the county government sector, possess (1) an understanding of generally accepted accounting principles and financial statements; (2) experience in preparing or auditing financial statements of comparable entities; (3) experience in applying such principles in connection with the accounting for estimates, accruals, and reserves; (4)

experience with internal accounting controls; and (5) an understanding of Audit Committee functions.

SECTION 5. The duties and responsibilities of the Audit Committee are:

(a) To carefully review, upon completion of the county's annual audit, all audit findings in audit report and consult with the external auditors regarding any irregularities and deficiencies disclosed in the annual audit. The Audit Committee is empowered to meet with management to discuss audit findings and/or disagreements with the external auditors. The committee should satisfy itself that appropriate and timely corrective action has been taken by management to remedy any identified weaknesses. The committee should determine what corrective action, if any, should be recommended to the County Commission.

(b) To consider the effectiveness of the internal control system, including information technology security and control, determine compliance with internal controls and procedures, review the effectiveness of the system for monitoring compliance with laws and regulations, and review the process for communicating the county's ethics policies to county personnel and monitoring compliance therewith.

(c) To establish a process by which employees, taxpayers, or other citizens may confidentially report suspected illegal, improper, wasteful or fraudulent activity under provisions of T.C.A. § 9-3-406.

(d) To annually present a written committee report detailing how it discharged its duties and any committee recommendations to the full Blount County Legislative Body.

SECTION 6. The Audit Committee will be adequately funded to carry out the duties and responsibilities as set out in this Resolution and under applicable law.

SECTION 7. This resolution creating the duties and responsibilities of the Audit Committee has been submitted to the Comptroller prior to approval by this legislative body, and this resolution conforms with the report issued by the Comptroller.

Adopted this 20th day of August, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION NO. 15-08-004

SPONSORED BY: Commissioner Tom Stinnett; Commissioner Gary Farmer; Commissioner Grady Caskey;
Commissioner Mike Caylor; Commissioner Mike Lewis

**A RESOLUTION TO IMPLEMENT THE RECOMMENDED EMPLOYEE INSURANCE VENDORS
FOR BLOUNT COUNTY GOVERNMENT**

WHEREAS, the Blount County Human Resources/Insurance Committee met on August 3, 2015; and made the motion to implement the recommended employee insurance vendors effective January 1, 2016. The motion was approved with a recommendation for approval to forward to the Blount County Commission.

WHEREAS, the vendors recommended are listed:

- Allegiance – ASO (Administrative Services Only)
- Caremark (Employers Health) – PBM (Pharmacy Benefits Manager)
- Delta Dental - Dental
- Superior Vision - Vision
- Dearborn National – Life/Disability
- Colonial – Worksite Products

WHEREAS, the approval of the recommended vendors, is necessary for the annual October open enrollment process and selection of benefits for Blount County employees.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of August, 2015, that the recommendation of the Blount County Human Resources/Insurance Committee to implement the recommended employee insurance vendors for Blount County Government listed above to be effective January 1, 2016 is hereby approved.

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

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Special Called Human Resources/Insurance Committee Meeting
Blount County Courthouse
Monday, August 3, 2015 – 5:00 P.M.
Agenda

- A.** Emergency Announcement
- B.** Roll call
- C.** Input on items on the agenda
- D.** Discussion and possible action on proposed insurance vendor changes for 2016 benefit plan year
 - 1. ASO – Allegiance
 - 2. PBM – Caremark (Employers Health)
 - 3. Dental – Delta Dental
 - 4. Vision – Superior
 - 5. Life/Disability – Dearborn National
 - 6. Worksite Products - Colonial
- E.** Discussion and possible action on benefit plan design and premium structure changes for 2016 plan year
- F.** Input on items not on agenda
- G.** Adjournment



Blount County Government HR Committee 08/03/2015

Presented by:

Cole Harris, RHU

Vice President of Sales & Marketing

CBIZ Benefits & Insurance Services of Tennessee, Inc.

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





Summary

- Carrier Recommendations:
 - ASO – Allegiance
 - PBM – Caremark (Employers Health)
 - Stop-Loss – HM Life (Current)
 - Dental Insurance – Delta Dental
 - Vision Insurance – Superior Insurance (Current)
 - Life/Disability – Dearborn National
 - Worksite Products – Colonial
- Wellness:
 - Increased Tobacco Fee of \$25 / \$50 per month for employees
 - Research and commit full wellness program for 2017 plan year



Recommended Alternative

- 1 Plan Design
- January 1st, 2016 allow the retirees to continue the same as 2015 contributions
 - January 1st, 2017 all retirees costs will be equal to active employee costs
- Retirees beginning retirement in January 1st, 2017
 - Dependents are allowable on the plan only while the retiree is also on the plan



Recommended Alternative

Benefit	Current	Alternative
Deductible	\$500 / \$1,000	\$750 / \$1,500
Medical Out-of-Pocket Maximum	\$1,500	\$4,000
Prescriptions	\$10 / 30% (max of \$60)	<ul style="list-style-type: none">• \$10• 30% (max of \$60)• 40% (max of \$100)• 50% (max of \$200)





Recommended Alternative

- Proposed Levels (Blount County Contribution + Employee)

	Alternative Per Month
Employee Only	\$510.00
Employee Spouse	\$1,175.00
Employee Child	\$1,150.00
Family	\$1,200.00





Recommended Alternative

	Alternative (Per Month)		
	ER Cost	EE Cost	EE Change
Employee Only	\$425	\$85	+\$60
EE + Spouse	\$975	\$200	+\$50
EE + Child(ren)	\$975	\$175	+\$50
Family	\$975	\$225	+\$50

Employee/Employer Contributions (Previous)

	Plan 1		Plan 2		Plan 3	
	ER Cost	EE Cost	ER Cost	EE Cost	ER Cost	EE Cost
Employee Only	\$425	\$91.05	\$425	\$49.76	\$425	\$25 (5.683%)
EE + Spouse	\$975	\$315.12	\$975	\$211.91	\$975	\$150 (13.637%)
EE + Child(ren)	\$975	\$286.45	\$975	\$185.53	\$975	\$125 (11.623%)
Family	\$975	\$343.79	\$975	\$238.28	\$975	\$175 (15.564%)



Alternate Scenarios

- Keep Same Plan, Employee Contributions, and Vendors
 - **Expected Plan Deficit: \$2,749,255.39**
- Keep Same Plan and Employee Contributions: Change Vendors
 - **Expected Plan Deficit: \$1,890,077.71**
- Offer Three Plans, Change Contributions, and Vendors
 - **Expected Plan Surplus: \$158,961.29**
- Recommended Alternative, Change Contributions, and Vendors
 - **Expected Plan Deficit: \$182,555.34**

Fund Balance					Fund Balance				
All Calculations assume IBNR of \$1,205,000									
					6 Month Average				
Proposed Plan					Current Trends				
Month	Beginning FB	Revenues	Expenditures	Ending FB	Month	Beginning FB	Revenues	Expenditures	Ending FB
Jul-13	5,930,502	772,867	1,225,273	5,478,097	Jul-13	5,930,502	772,867	1,225,273	5,478,097
Aug-13	5,478,097	1,365,795	2,060,316	4,783,576	Aug-13	5,478,097	1,365,795	2,060,316	4,783,576
Sep-13	4,783,576	1,462,690	1,240,110	5,006,155	Sep-13	4,783,576	1,462,690	1,240,110	5,006,155
Oct-13	5,006,155	1,471,964	1,545,401	4,932,718	Oct-13	5,006,155	1,471,964	1,545,401	4,932,718
Nov-13	4,932,718	1,463,674	2,171,998	4,224,394	Nov-13	4,932,718	1,463,674	2,171,998	4,224,394
Dec-13	4,224,394	1,460,398	1,249,308	4,435,484	Dec-13	4,224,394	1,460,398	1,249,308	4,435,484
Jan-14	4,435,484	330,841	1,539,415	3,226,910	Jan-14	4,435,484	330,841	1,539,415	3,226,910
Feb-14	3,226,910	825,328	1,206,068	2,846,171	Feb-14	3,226,910	825,328	1,206,068	2,846,171
Mar-14	2,846,171	3,664,761	1,384,809	5,126,123	Mar-14	2,846,171	3,664,761	1,384,809	5,126,123
Apr-14	5,126,123	1,559,922	2,027,687	4,658,358	Apr-14	5,126,123	1,559,922	2,027,687	4,658,358
May-14	4,658,358	1,523,461	1,533,790	4,648,029	May-14	4,658,358	1,523,461	1,533,790	4,648,029
Jun-14	4,648,029	2,524,974	1,942,984	5,230,019	Jun-14	4,648,029	2,524,974	1,942,984	5,230,019
Jul-14	5,230,019	678,867	720,144	5,188,741	Jul-14	5,230,019	678,867	720,144	5,188,741
Aug-14	5,188,741	1,426,221	1,349,879	5,265,083	Aug-14	5,188,741	1,426,221	1,349,879	5,265,083
Sep-14	5,265,083	1,510,792	1,441,683	5,334,191	Sep-14	5,265,083	1,510,792	1,441,683	5,334,191
Oct-14	5,334,191	1,520,993	1,781,595	5,073,589	Oct-14	5,334,191	1,520,993	1,781,595	5,073,589
Nov-14	5,073,589	1,517,664	1,360,765	5,230,487	Nov-14	5,073,589	1,517,664	1,360,765	5,230,487
Dec-14	5,230,487	1,519,322	1,587,808	5,162,001	Dec-14	5,230,487	1,519,322	1,587,808	5,162,001
Jan-15	5,162,001	1,577,841	1,313,424	5,426,419	Jan-15	5,162,001	1,577,841	1,313,424	5,426,419
Feb-15	5,426,419	1,465,129	2,712,036	4,179,511	Feb-15	5,426,419	1,465,129	2,712,036	4,179,511
Mar-15	4,179,511	1,507,775	1,358,351	4,328,935	Mar-15	4,179,511	1,507,775	1,358,351	4,328,935
Apr-15	4,328,935	1,518,566	2,421,894	3,425,608	Apr-15	4,328,935	1,518,566	2,421,894	3,425,608
May-15	3,425,608	1,526,905	2,249,018	2,703,494	May-15	3,425,608	1,526,905	2,249,018	2,703,494
Jun-15	2,703,494	1,836,590	1,733,694	2,806,390	Jun-15	2,703,494	1,836,590	1,733,694	2,806,390
Jul-15	2,806,390	1,572,134	1,964,736	2,413,788	Jul-15	2,806,390	1,572,134	1,964,736	2,413,788
Aug-15	2,413,788	1,572,134	1,912,316	2,073,606	Aug-15	2,413,788	1,572,134	1,912,316	2,073,606
Sep-15	2,073,606	1,572,134	1,912,316	1,733,424	Sep-15	2,073,606	1,572,134	1,912,316	1,733,424
Oct-15	1,733,424	1,572,134	1,912,316	1,393,242	Oct-15	1,733,424	1,572,134	1,912,316	1,393,242
Nov-15	1,393,242	1,572,134	1,912,316	1,053,060	Nov-15	1,393,242	1,572,134	1,912,316	1,053,060
Dec-15	1,053,060	1,572,134	1,912,316	712,878	Dec-15	1,053,060	1,572,134	1,912,316	712,878
Jan-16	712,878	1,733,294	1,748,507	697,665	Jan-16	712,878	1,572,134	1,912,316	372,697
Feb-16	697,665	1,733,294	1,748,507	682,452	Feb-16	372,697	1,572,134	1,912,316	32,515
Mar-16	682,452	1,733,294	1,748,507	667,239	Mar-16	32,515	1,572,134	1,912,316	(307,667)
Apr-16	667,239	1,733,294	1,748,507	652,026	Apr-16	(307,667)	1,572,134	1,912,320	(647,853)
May-16	652,026	1,733,294	1,748,507	636,813					
Jun-16	636,813	1,733,294	1,748,507	621,600					
Jul-16	621,600	1,733,294	1,748,507	606,387					
Aug-16	606,387	1,733,294	1,748,507	591,174					
Sep-16	591,174	1,733,294	1,748,507	575,961					
Oct-16	575,961	1,733,294	1,748,507	560,748					
Nov-16	560,748	1,733,294	1,748,507	545,535					
Dec-16	545,535	1,733,294	1,748,507	530,322					
Jan-17	530,322	1,733,294	1,748,507	515,109					
Feb-17	515,109	1,733,294	1,748,507	499,896					
Mar-17	499,896	1,733,294	1,748,507	484,683					
Apr-17	484,683	1,733,294	1,748,507	469,470					
May-17	469,470	1,733,294	1,748,507	454,257					
Jun-17	454,257	1,733,294	1,748,507	439,044					

Fund Balance					Fund Balance				
All Calculations assume IBNR of \$1,205,000									
					10 Month Average				
Proposed Plan					Current Trends				
	Beginning FB	Revenues	Expenditures	Ending FB		Beginning FB	Revenues	Expenditures	Ending FB
Jul-13	5,930,502	772,867	1,225,273	5,478,097	Jul-13	5,930,502	772,867	1,225,273	5,478,097
Aug-13	5,478,097	1,365,795	2,060,316	4,783,576	Aug-13	5,478,097	1,365,795	2,060,316	4,783,576
Sep-13	4,783,576	1,462,690	1,240,110	5,006,155	Sep-13	4,783,576	1,462,690	1,240,110	5,006,155
Oct-13	5,006,155	1,471,964	1,545,401	4,932,718	Oct-13	5,006,155	1,471,964	1,545,401	4,932,718
Nov-13	4,932,718	1,463,674	2,171,998	4,224,394	Nov-13	4,932,718	1,463,674	2,171,998	4,224,394
Dec-13	4,224,394	1,460,398	1,249,308	4,435,484	Dec-13	4,224,394	1,460,398	1,249,308	4,435,484
Jan-14	4,435,484	330,841	1,539,415	3,226,910	Jan-14	4,435,484	330,841	1,539,415	3,226,910
Feb-14	3,226,910	825,328	1,206,068	2,846,171	Feb-14	3,226,910	825,328	1,206,068	2,846,171
Mar-14	2,846,171	3,664,761	1,384,809	5,126,123	Mar-14	2,846,171	3,664,761	1,384,809	5,126,123
Apr-14	5,126,123	1,559,922	2,027,687	4,658,358	Apr-14	5,126,123	1,559,922	2,027,687	4,658,358
May-14	4,658,358	1,523,461	1,533,790	4,648,029	May-14	4,658,358	1,523,461	1,533,790	4,648,029
Jun-14	4,648,029	2,524,974	1,942,984	5,230,019	Jun-14	4,648,029	2,524,974	1,942,984	5,230,019
Jul-14	5,230,019	678,867	720,144	5,188,741	Jul-14	5,230,019	678,867	720,144	5,188,741
Aug-14	5,188,741	1,426,221	1,349,879	5,265,083	Aug-14	5,188,741	1,426,221	1,349,879	5,265,083
Sep-14	5,265,083	1,510,792	1,441,683	5,334,191	Sep-14	5,265,083	1,510,792	1,441,683	5,334,191
Oct-14	5,334,191	1,520,993	1,781,595	5,073,589	Oct-14	5,334,191	1,520,993	1,781,595	5,073,589
Nov-14	5,073,589	1,517,664	1,360,765	5,230,487	Nov-14	5,073,589	1,517,664	1,360,765	5,230,487
Dec-14	5,230,487	1,519,322	1,587,808	5,162,001	Dec-14	5,230,487	1,519,322	1,587,808	5,162,001
Jan-15	5,162,001	1,577,841	1,313,424	5,426,419	Jan-15	5,162,001	1,577,841	1,313,424	5,426,419
Feb-15	5,426,419	1,465,129	2,712,036	4,179,511	Feb-15	5,426,419	1,465,129	2,712,036	4,179,511
Mar-15	4,179,511	1,507,775	1,358,351	4,328,935	Mar-15	4,179,511	1,507,775	1,358,351	4,328,935
Apr-15	4,328,935	1,518,566	2,421,894	3,425,608	Apr-15	4,328,935	1,518,566	2,421,894	3,425,608
May-15	3,425,608	1,526,905	2,249,018	2,703,494	May-15	3,425,608	1,526,905	2,249,018	2,703,494
Jun-15	2,703,494	1,836,590	1,733,694	2,806,390	Jun-15	2,703,494	1,836,590	1,733,694	2,806,390
Jul-15	2,806,390	1,550,158	1,796,027	2,560,521	Jul-15	2,806,390	1,550,158	1,796,027	2,560,521
Aug-15	2,560,521	1,550,158	1,764,575	2,346,103	Aug-15	2,560,521	1,550,158	1,764,575	2,346,103
Sep-15	2,346,103	1,550,158	1,764,575	2,131,686	Sep-15	2,346,103	1,550,158	1,764,575	2,131,686
Oct-15	2,131,686	1,550,158	1,764,575	1,917,269	Oct-15	2,131,686	1,550,158	1,764,575	1,917,269
Nov-15	1,917,269	1,550,158	1,764,575	1,702,851	Nov-15	1,917,269	1,550,158	1,764,575	1,702,851
Dec-15	1,702,851	1,550,158	1,764,575	1,488,434	Dec-15	1,702,851	1,550,158	1,764,575	1,488,434
Jan-16	1,488,434	1,733,294	1,748,507	1,473,222	Jan-16	1,488,434	1,550,158	1,764,575	1,274,017
Feb-16	1,473,222	1,733,294	1,748,507	1,458,009	Feb-16	1,274,017	1,550,158	1,764,575	1,059,600
Mar-16	1,458,009	1,733,294	1,748,507	1,442,796	Mar-16	1,059,600	1,550,158	1,764,575	845,182
Apr-16	1,442,796	1,733,294	1,748,507	1,427,584	Apr-16	845,182	1,550,158	1,764,575	630,765
May-16	1,427,584	1,733,294	1,748,507	1,412,371	May-16	630,765	1,550,158	1,764,575	416,348
Jun-16	1,412,371	1,733,294	1,748,507	1,397,158	Jun-16	416,348	1,550,158	1,764,575	201,930
Jul-16	1,397,158	1,733,294	1,748,507	1,381,946	Jul-16	201,930	1,550,158	1,764,575	(12,487)
Aug-16	1,381,946	1,733,294	1,748,507	1,366,733	Aug-16	(12,487)	1,550,158	1,764,575	(226,904)
Sep-16	1,366,733	1,733,294	1,748,507	1,351,520	Sep-16	(226,904)	1,550,158	1,588,117	(264,864)
Oct-16	1,351,520	1,733,294	1,748,507	1,336,308	Oct-16	(264,864)	1,550,158	1,764,575	(479,281)
Nov-16	1,336,308	1,733,294	1,748,507	1,321,095					
Dec-16	1,321,095	1,733,294	1,748,507	1,305,882					
Jan-17	1,305,882	1,733,294	1,748,507	1,290,670					
Feb-17	1,290,670	1,733,294	1,748,507	1,275,457					
Mar-17	1,275,457	1,733,294	1,748,507	1,260,244					
Apr-17	1,260,244	1,733,294	1,748,507	1,245,032					
May-17	1,245,032	1,733,294	1,748,507	1,229,819					
Jun-17	1,229,819	1,733,294	1,748,507	1,214,606					

Fund Balance					Fund Balance				
All Calculations assume IBNR of \$1,205,000									
					12 Month Average				
Proposed Plan					Current Trends				
Month	Beginning FB	Revenues	Expenditures	Ending FB	Month	Beginning FB	Revenues	Expenditures	Ending FB
Jul-13	5,930,502	772,867	1,225,273	5,478,097	Jul-13	5,930,502	772,867	1,225,273	5,478,097
Aug-13	5,478,097	1,365,795	2,060,316	4,783,576	Aug-13	5,478,097	1,365,795	2,060,316	4,783,576
Sep-13	4,783,576	1,462,690	1,240,110	5,006,155	Sep-13	4,783,576	1,462,690	1,240,110	5,006,155
Oct-13	5,006,155	1,471,964	1,545,401	4,932,718	Oct-13	5,006,155	1,471,964	1,545,401	4,932,718
Nov-13	4,932,718	1,463,674	2,171,998	4,224,394	Nov-13	4,932,718	1,463,674	2,171,998	4,224,394
Dec-13	4,224,394	1,460,398	1,249,308	4,435,484	Dec-13	4,224,394	1,460,398	1,249,308	4,435,484
Jan-14	4,435,484	330,841	1,539,415	3,226,910	Jan-14	4,435,484	330,841	1,539,415	3,226,910
Feb-14	3,226,910	825,328	1,206,068	2,846,171	Feb-14	3,226,910	825,328	1,206,068	2,846,171
Mar-14	2,846,171	3,664,761	1,384,809	5,126,123	Mar-14	2,846,171	3,664,761	1,384,809	5,126,123
Apr-14	5,126,123	1,559,922	2,027,687	4,658,358	Apr-14	5,126,123	1,559,922	2,027,687	4,658,358
May-14	4,658,358	1,523,461	1,533,790	4,648,029	May-14	4,658,358	1,523,461	1,533,790	4,648,029
Jun-14	4,648,029	2,524,974	1,942,984	5,230,019	Jun-14	4,648,029	2,524,974	1,942,984	5,230,019
Jul-14	5,230,019	678,867	720,144	5,188,741	Jul-14	5,230,019	678,867	720,144	5,188,741
Aug-14	5,188,741	1,426,221	1,349,879	5,265,083	Aug-14	5,188,741	1,426,221	1,349,879	5,265,083
Sep-14	5,265,083	1,510,792	1,441,683	5,334,191	Sep-14	5,265,083	1,510,792	1,441,683	5,334,191
Oct-14	5,334,191	1,520,993	1,781,595	5,073,589	Oct-14	5,334,191	1,520,993	1,781,595	5,073,589
Nov-14	5,073,589	1,517,664	1,360,765	5,230,487	Nov-14	5,073,589	1,517,664	1,360,765	5,230,487
Dec-14	5,230,487	1,519,322	1,587,808	5,162,001	Dec-14	5,230,487	1,519,322	1,587,808	5,162,001
Jan-15	5,162,001	1,577,841	1,313,424	5,426,419	Jan-15	5,162,001	1,577,841	1,313,424	5,426,419
Feb-15	5,426,419	1,465,129	2,712,036	4,179,511	Feb-15	5,426,419	1,465,129	2,712,036	4,179,511
Mar-15	4,179,511	1,507,775	1,358,351	4,328,935	Mar-15	4,179,511	1,507,775	1,358,351	4,328,935
Apr-15	4,328,935	1,518,566	2,421,894	3,425,608	Apr-15	4,328,935	1,518,566	2,421,894	3,425,608
May-15	3,425,608	1,526,905	2,249,018	2,703,494	May-15	3,425,608	1,526,905	2,249,018	2,703,494
Jun-15	2,703,494	1,836,590	1,733,694	2,806,390	Jun-15	2,703,494	1,836,590	1,733,694	2,806,390
Jul-15	2,806,390	1,467,222	1,669,191	2,604,421	Jul-15	2,806,390	1,467,222	1,669,191	2,604,421
Aug-15	2,604,421	1,467,222	1,642,981	2,428,662	Aug-15	2,604,421	1,467,222	1,642,981	2,428,662
Sep-15	2,428,662	1,467,222	1,642,981	2,252,903	Sep-15	2,428,662	1,467,222	1,642,981	2,252,903
Oct-15	2,252,903	1,467,222	1,642,981	2,077,144	Oct-15	2,252,903	1,467,222	1,642,981	2,077,144
Nov-15	2,077,144	1,467,222	1,642,981	1,901,385	Nov-15	2,077,144	1,467,222	1,642,981	1,901,385
Dec-15	1,901,385	1,467,222	1,642,981	1,725,625	Dec-15	1,901,385	1,467,222	1,642,981	1,725,625
Jan-16	1,725,625	1,733,294	1,748,507	1,710,412	Jan-16	1,725,625	1,467,222	1,642,981	1,549,866
Feb-16	1,710,412	1,733,294	1,748,507	1,695,199	Feb-16	1,549,866	1,467,222	1,642,981	1,374,107
Mar-16	1,695,199	1,733,294	1,748,507	1,679,986	Mar-16	1,374,107	1,467,222	1,642,981	1,198,348
Apr-16	1,679,986	1,733,294	1,748,507	1,664,773	Apr-16	1,198,348	1,467,222	1,642,981	1,022,589
May-16	1,664,773	1,733,294	1,748,507	1,649,560	May-16	1,022,589	1,467,222	1,642,981	846,830
Jun-16	1,649,560	1,733,294	1,748,507	1,634,347	Jun-16	846,830	1,467,222	1,642,981	671,071
Jul-16	1,634,347	1,733,294	1,748,507	1,619,134	Jul-16	671,071	1,467,222	1,642,981	495,312
Aug-16	1,619,134	1,733,294	1,748,507	1,603,921	Aug-16	495,312	1,467,222	1,642,981	319,553
Sep-16	1,603,921	1,733,294	1,748,507	1,588,708	Sep-16	319,553	1,467,222	1,642,981	143,794
Oct-16	1,588,708	1,733,294	1,748,507	1,573,495	Oct-16	143,794	1,467,222	1,642,981	(31,965)
Nov-16	1,573,495	1,733,294	1,748,507	1,558,282	Nov-16	(31,965)	1,467,222	1,642,981	(207,724)
Dec-16	1,558,282	1,733,294	1,748,507	1,543,069	Dec-16	(207,724)	1,467,222	1,642,981	(383,483)
Jan-17	1,543,069	1,733,294	1,748,507	1,527,856					
Feb-17	1,527,856	1,733,294	1,748,507	1,512,643					
Mar-17	1,512,643	1,733,294	1,748,507	1,497,430					
Apr-17	1,497,430	1,733,294	1,748,507	1,482,217					
May-17	1,482,217	1,733,294	1,748,507	1,467,004					
Jun-17	1,467,004	1,733,294	1,748,507	1,451,791					

Blount County Government
Human Resources/Insurance Committee Minutes

Monday, August 3, 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, Human Resource Insurance Committee Member David Murrell, Sheriff James Berrong, 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

Insurance Vendor Changes for 2016

D. Cole Harris recapped his discussion regarding changes of current vendors to the following vendors effective January 1, 2016:

Allegiance-ASO (Administrative Services Only)

Caremark-PBM (Pharmacy Benefits Manager)

Delta Dental-Dental

Vision-Superior Vision (current vendor)

Dearborn National-Life/Disability

Colonial-Worksite Products

Motion was made to vote on all the above in one package to present to full Commission with the effective changes as of January 1, 2016 by Tom Stinnett and second by James Berrong.

Roll call vote:

Mitchell-Yes Lewis-Yes Stinnett-Yes Caylor-Yes Caskey-Yes Farmer-Yes

Murrell-Yes Berrong-Yes Crisp-Yes Dunlap-Yes

All in favor and motion passed.

Benefit Plan Design and Premium structure change for 2016

E. Randy Vineyard discussed with the committee where the fund stands at this time. He gave several different scenarios with the projection of revenue and claims experience adjusting for IBNR. Cole Harris presented to the committee an alternative from last meetings. He discussed keeping one plan design with an employee contribution increase on premiums and keeping the retirees at current premiums. The members had several discussions back and forth. Next meeting is August 18th at 5:00 pm to discuss with possible action.

Input on Items not on Agenda

None

Motion was made to adjourn at 6:30 PM

RESOLUTION NO. 15-08-003

SPONSORED BY: COMMISSIONERS MIKE CAYLOR AND RICK CARVER

**RESOLUTION OF THE BLOUNT COUNTY LEGISLATIVE BODY ESTABLISHING
AN EMERGENCY MEDICAL SERVICES BOARD FOR BLOUNT COUNTY, TN**

WHEREAS, on May 21st 2015 the Blount County Legislative Body did approve an agreement with Rural/Metro of Tennessee for emergency medical services in Blount County; and

WHEREAS, section 411 of the agreement requires Rural/Metro of Tennessee to participate in meetings with the Blount County Emergency Medical Board; and

WHEREAS, Article 7 of the agreement requires Rural/Metro of Tennessee to pay Blount County performance and response damages when Rural/Metro of Tennessee is not in compliance with the agreement; and

WHEREAS, section 406.c.9 allows Rural/Metro of Tennessee to appeal exception determinations to the Blount County Emergency Medical Services Board; and

WHEREAS, currently there is no Blount County Emergency Medical Services Board;

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body in session assembled on the 20th day of August, 2015, as follows:

1. The Blount County Finance Department shall allocate a budget line for funds resulting from the Emergency Medical Service provider's payment of contractual damages. (budget line 101-0-42990)
2. The Blount County Emergency Medical Services Board shall be formed for the purposes of ;
 - A. Assisting the Blount County Purchasing Agent by determining the level of medical services provided by the County's Emergency Medical Services provider.
 - B. Hearing and ruling on appeals from the County's Emergency Medical Service Provider concerning exceptions for response times in Blount County as stated in section 406.c.9 of the County's Emergency Medical Services contract.
 - C. Recommending expenditures as a result of assessment and payment of fines.

3. The Board shall consist of the following members:
 1. The Chief of the City of Maryville Fire Department
 2. The Chief of the City of Alcoa Fire Department
 3. The Chief of the Blount County Fire Protection District
 4. The Blount County Sheriff
 5. One representative from Blount Memorial Hospital's Emergency Department as designated by Blount Memorial Hospital
 6. The Blount County Emergency Medical Coordinator
 7. The Director of Blount County Emergency Management
 8. A member of the Blount County legislative body representing district 7 of Blount County, to be determined by the Blount County legislative body
 9. A member of the Blount County legislative body representing district 8 of Blount County, to be determined by the Blount County legislative body
 10. A member of the Blount County legislative body representing district 9 of Blount County, to be determined by the Blount County legislative body
 11. A member of the Blount County legislative body, to be determined by the Blount County legislative body
 12. The Chief of Police of the City of Maryville
 13. The Chief of Police of the City of Alcoa

4. The Blount County Emergency Medical Services Board shall be chaired by the Blount County Emergency Medical Services Coordinator who will only vote to break a tie.

5. The Blount County Emergency Medical Services Board shall meet quarterly or as needed.

Duly authorized and approved this 20th day of August, 2015.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Blount County Planning Commission
From: Building Commissioner
CC: Other planning commissioner members and staff
Date: 7/15/2015
Re: Rezoning Request at 4560 Sevierville Road.

Background:

The applicant is requesting that the property at 4560 Sevierville Road be rezoned from R-1(Rural District 1) to RAC-2(Rural Arterial Commercial 2). This rezoning will be at the corner of Sevierville Road and Temple Road, and will consist of all or parts of four parcels. These parcels are identified on tax map 029 parcels 109.00, part of 109.01, part of 109.02 and part of parcel 110.01.

The rezoning will be all of parcel 109.00, most of 109.01, a small portion of 109.02 that runs behind the previous two parcels, and a small portion of parcel 110.01 that runs just behind parcel 109.00. A re-plat combining these properties is being created and I should have a copy of that for our meeting. For this rezoning I have indicated the parcels and portions of parcels that will be included in that re-plat. These areas are hatched on the maps that are included in this report.

This rezoning request does fit the requirements of the RAC-2 zone. The property is located on one of the specified arterial (Sevierville Road) roads at one of the specified intersecting roads (Temple Road). The lot being created shall be 1 acre or greater and will be limited to a depth of 300 feet from each road right-of-way. In the initial description on the maps that follow, the depth will be less than 300 feet from both Temple Road and Sevierville Road.

Section 9.12 RAC2 – Rural Arterial Commercial District 2. It is the purpose and intent of this district to regulate commercial and other development of low to medium density adjacent to rural arterial roads in the county not covered by the RAC zone in Section 9.10, consistent with the overall purposes of this Resolution contained in Article 3, consistent with

provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, et seq), and consistent with plans adopted by Blount County.

It is further the policy of the County Commission that the RAC2 district and this section shall have applicability only to land adjacent to specific arterial roads, as identified on the Major Road Plan and deemed appropriate for limited commercial development, being specifically the following:

Hwy 411 North (Sevierville Road) from Maryville UGB to eastern county line with Sevier County; and

Hwy 129 (Calderwood Highway) from intersection with Hwy 411 South, excluding Maryville Urban Growth Boundary, to intersection with Tallassee Road.

It is further the policy of the County Commission that amendments to the Zoning Map shall extend no more than 300 feet perpendicular away from the right-of-way lines of the above delineated highways, only on that side of specified intersecting road, and no more than 300 feet laterally from intersections of specific public roads along the above delineated highways, the intersecting roads having characteristic of already having established commercial development. The specific intersecting roads shall be limited to the following:

Along Hwy 411 North (Sevierville Road) from Maryville UGB to eastern county line with Sevier County, the following intersecting roads,

Hinkle Road and Keener Road intersections;
Doc Norton Road intersection;
Temple Road intersection; and

Along Hwy 129 (Calderwood Highway) from intersection with Hwy 411 South, excluding Maryville Urban Growth Boundary, to intersection with Tallassee Road, the following intersecting roads;

Mt. Carmel Lane intersection;
Brickmill Road and Six Mile Road intersections;
Tallassee Road intersections.

This section does not amend the Zoning Map, nor zone nor rezone any land to RAC2, but only identifies limits to location for any land that may in the future be zoned RAC2.

A. Permitted Uses.

For residential uses, the following: Any use permitted in the R-1-Rural District 1 subject to the requirements of that District.

For office type uses, the following: Professional and office type uses with limited commercial and retail operations; Offices for businesses providing services.

For service type uses, the following: Banks; Barber and beauty shops; Computer and electronic device repair; Family day care home; Child day care center.

For retail trade type uses, the following: Convenience stores (including gasoline stations); Grocery stores; Drug stores; Meat and fruit markets; Restaurants; Bakery stores; Florists and garden supply stores; Cloth shops and sundries; Hardware stores; Ice cream parlors.

Auto oriented uses, the following: Gasoline service stations, filling stations.

Utility facilities necessary for the provision of public services; Public utility structure or use (excluding equipment and material storage yards).

For other uses, the following: Agriculturally-oriented commercial uses; Customary home occupations; Cemeteries; A single dwelling unit as quarters for a watchman, caretaker or custodian on the premises of a commercial use.

B. Uses permitted as special exception: None.

C. Uses permitted as special exception with specific limitations: None.

D. Uses Prohibited: In the RAC2 – Rural Arterial Commercial District 2: all uses are prohibited except those uses permitted or permitted as special exception specifically above.

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

F. Minimum Lot Size and Density: For residential structures as required in Section 9.2.F. For all other uses: minimum lot size for any new division of land shall be one (1) acre, and maximum lot coverage of all buildings shall be no more than twenty-five (25) percent provided that both primary and duplicate area for septic field purposes are maintained unhindered by any structure, parking, drainage or other design element of the site which may impact septic functioning. Notwithstanding the above, the total area of all buildings shall not exceed 10,000 square feet for any one lot or parcel.

G. Setback Requirements: All uses shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 40 feet from any road right-of-way or road easement line.

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet for any non residential use or accessory structure with a rear property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

3. Side Setback: the minimum building setback from the side property line shall be ten feet, provided that the side setback shall be 20 feet for any non residential use with a side property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.

I. Additional Site Plan Requirements: In addition to site plan requirements in Sections 7.2 and 7.15, site plans for any commercial use permit under this Section shall be drawn by a qualified professional, and shall include front, side and rear elevations of any proposed structure.

J. Additional design requirements: All site plans shall be accompanied by a stormwater drainage plan prepared by a qualified engineer, and shall address the need for detention, if necessary, and pollution control.

All uses permitted under this Section shall provide a vegetative landscape buffer, to be determined by the Planning Commission during site plan review, between the use/buildings on the commercial site, and any parcel or lot zoned other than RAC, RAC2 or C. Such buffering shall apply to rear lot lines of the commercial site, and also to side lot lines behind the minimum front building setback lines, except where there is an immediately adjacent residential use that would require screening within the minimum front building setback line.

All uses permitted under this Section shall have a front building elevation, along all fronting roads, constructed of at least 50 percent nonmetal building materials and shall meet all other requirements of Section 7.15.

All external lighting shall be directed away from or screened from land zoned other than RAC, RAC2 or C, and away from any public right-of-way, and shall conform to requirements in Section 7.15.D.

Where noise is determined to be a probable off-site impact of a proposed use, a noise mitigation barrier of solid structure or earth berm, in addition to vegetative buffer, shall be designed as part of the site plan and constructed.

A deceleration and/or turn lane may be required at entrance of the commercial development if recommended by the Blount County Highway Department or the Tennessee Department of Transportation (TDOT). When a deceleration and/or turn lane is

proposed to be located off a state right-of-way, the deceleration and/or turn lane is subject to review and approval by the Tennessee Department of Transportation. When a deceleration and/or turn lane is proposed to be located off a county maintained right-of-way, the deceleration and/or turn lane is subject to review and approval by the Blount County Highway Department. Any required improvements for a deceleration and/or turn lane will be the responsibility of the developer.

K. Review on change of use.

1. For any change of use to special exception use under provisions for change of use requiring Board of Zoning Appeals approval, the Board of Zoning Appeals shall have permit and review authority under provisions of these regulations.

2. For other change of use, excluding change to uses allowed in Section 9.2.A, a permit application for zoning compliance shall be submitted, to be reviewed by the Building Commissioner for conformity to requirements for the zone and any previously approved site plan. The Building Commissioner shall require information on the application sufficient for determination of zoning compliance, and certification of zoning compliance in writing shall be considered as approval of the permit for change of use.

3. Notwithstanding subsection 2 above, upon determination by the Building Commissioner that a use will be of greater impact or will require new or changed site design elements upon change of use, the Building Commissioner shall require a new permit application and site plan to be reviewed by the Planning Commission as a new permit for that change of use.

4. All changes of use under this subsection shall require new permit application and charged fees as such

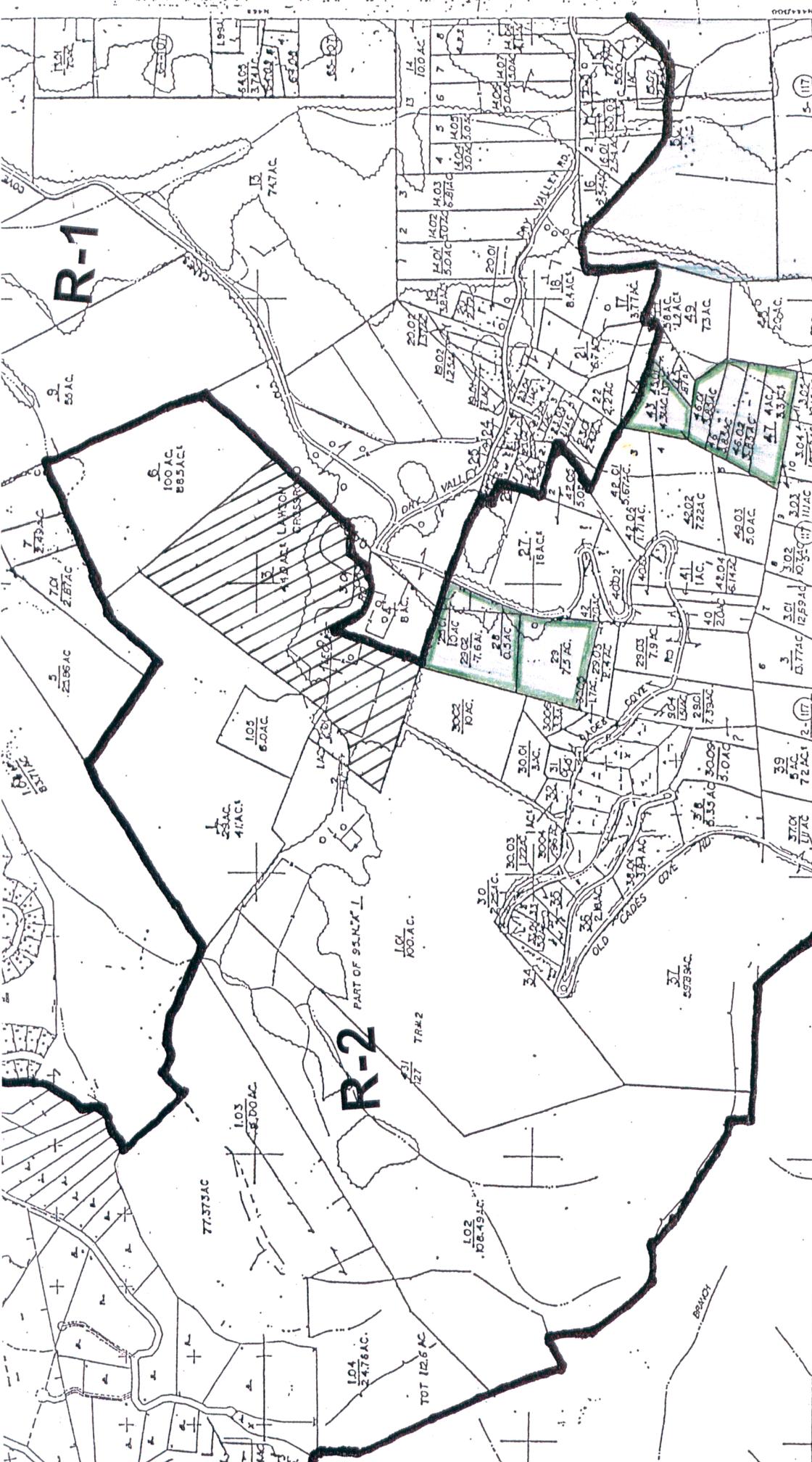
Memo

To: Blount County Planning Commission
From: Building Commissioner
CC: Other planning commissioner members and staff
Date: 7/15/2015
Re: Rezoning Request at 830 Lequire Road.

Background:

The applicant is requesting that their property at 830 Lequire Road be rezoned from R-2 (Rural District 2) to R-1 (Rural District 1). The property is identified on tax map 106 parcel 003.00 and is approximately 44 acres.

The applicant has acquired this property by way of will. That will actually divides this property into three parcels, two that are approximately 5 acres a piece and are located on one side of Lequire Road, and the remaining 34 acres on the opposite side of Lequire Road. The applicant originally just wanted to rezone the two 5 acre tracts, but upon my review of the property the slope of this parcel does not meet or exceed the 30% that is used to establish the R-2 zoning classification. I explained this to the applicant and they would like to pursue rezoning the complete 44 acres. I do not have separate parcel numbers for the lots that were created by will, but is still shown as one complete parcel. I have hatched the property hatched on the maps included in this report. I have also indicated the approximate location of the property line created by will. This property does abut properties that are currently zoned R-1.



R-1

R-2

BLOUNT CO., TENN.		MAP #
DISTRICT		106
DATE OF PLATING		
DATE COMPLETED		

REVISIONS	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	

34	35	36
105	106	107
37	38	39

- 31.00 PARCEL & CONTROL LINE MAP
- 31.01 IMPROVEMENT
- 31.02 EASEMENT
- 31.03 EASEMENT
- 31.04 EASEMENT
- 31.05 EASEMENT
- 31.06 EASEMENT
- 31.07 EASEMENT
- 31.08 EASEMENT
- 31.09 EASEMENT
- 31.10 EASEMENT

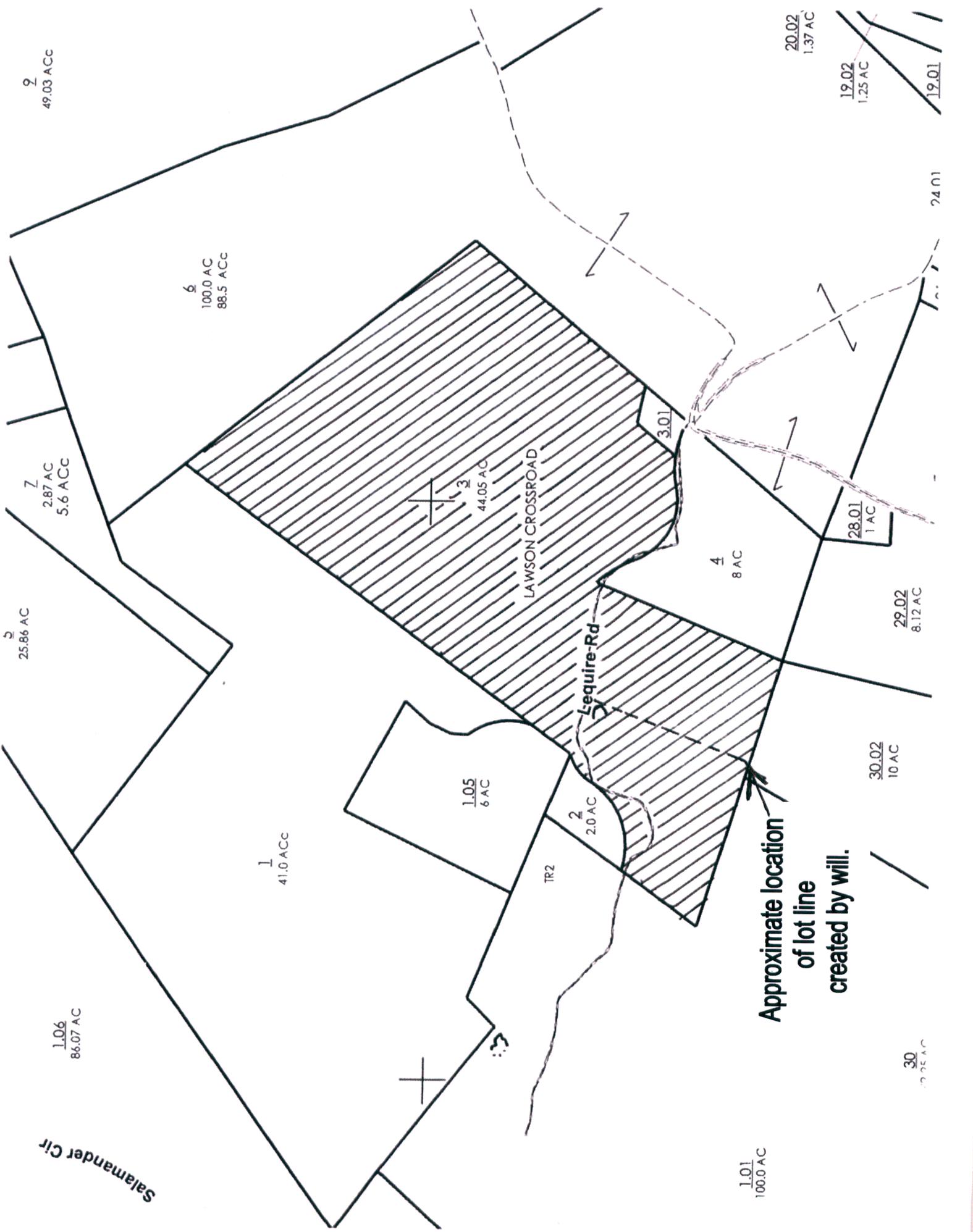
- 31.11 PARCEL & CONTROL LINE MAP
- 31.12 IMPROVEMENT
- 31.13 EASEMENT
- 31.14 EASEMENT
- 31.15 EASEMENT
- 31.16 EASEMENT
- 31.17 EASEMENT
- 31.18 EASEMENT
- 31.19 EASEMENT
- 31.20 EASEMENT

- 31.21 PARCEL & CONTROL LINE MAP
- 31.22 IMPROVEMENT
- 31.23 EASEMENT
- 31.24 EASEMENT
- 31.25 EASEMENT
- 31.26 EASEMENT
- 31.27 EASEMENT
- 31.28 EASEMENT
- 31.29 EASEMENT
- 31.30 EASEMENT

COPY

Record
TO R-1

R-1



Approximate location
of lot line
created by will.

Date: 7/2/2015 3:40:46PM
 User: plg

Blount County Circuit Court
Trial Balance
 For The Period Ending July 01, 2015

<u>G/L Account Number</u>	<u>Description</u>	<u>Beginning Fiscal Year Balance</u>	<u>Year-to-Date Debits</u>	<u>Year-to-Date Credits</u>	<u>Ending Balance</u>
Fund: 902					
ASSET ACCOUNTS					
902-11120	Cash On Hand	\$900.00	\$0.00	\$0.00	\$900.00
902-11130	Cash In Bank	\$73,006.78	\$0.00	\$0.00	\$73,006.78
902-11300	Investments	\$1,236,947.18	\$0.00	\$0.00	\$1,236,947.18
	Total:	\$1,310,853.96	\$0.00	\$0.00	\$1,310,853.96
LIABILITY ACCOUNTS					
902-23111	Litigation Tax	\$0.00	\$0.00	\$0.00	\$0.00
902-23111-ADMIN	Litigation Tax	\$0.00	\$0.00	\$0.00	\$0.00
902-23111-DRGTF	Litigation Tax	\$0.00	\$0.00	\$0.00	\$0.00
902-23111-DTEST	Litigation Tax	\$0.00	\$0.00	\$0.00	\$0.00
902-23111-REF	Litigation Tax	\$0.00	\$0.00	\$0.00	\$0.00
902-23111-VNF	Litigation Tax	\$0.00	\$0.00	\$0.00	\$0.00
902-23180	Criminal Injuries Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00
902-23180-CHSEX	Criminal Injuries Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00
902-23600	Tenn Bureau Of Investigation	\$0.00	\$0.00	\$0.00	\$0.00
902-24140-CTHSE	Litigation Tax - General	\$0.00	\$0.00	\$0.00	\$0.00
902-24140-CTRM	Litigation Tax - General	\$0.00	\$0.00	\$0.00	\$0.00
902-24140-DRUG	Litigation Tax - General	\$0.00	\$0.00	\$0.00	\$0.00
902-24140-JC	Litigation Tax - General	\$0.00	\$0.00	\$0.00	\$0.00
902-24140-WORK	Litigation Tax - General	\$0.00	\$0.00	\$0.00	\$0.00
902-24190-LIB	Other Local Option Taxes	\$0.00	\$0.00	\$0.00	\$0.00
902-24310-DUI	County Fines	\$0.00	\$0.00	\$0.00	\$0.00
902-24331	Drug Court Fees	\$0.00	\$0.00	\$0.00	\$0.00
902-24331-TRDR	Drug Court Fees	\$0.00	\$0.00	\$0.00	\$0.00
902-24360	Officers Costs	\$0.00	\$0.00	\$0.00	\$0.00

Blount County Circuit Court
Trial Balance
 For The Period Ending July 01, 2015

<u>G/L Account Number</u>	<u>Description</u>	<u>Beginning Fiscal Year Balance</u>	<u>Year-to-Date Debits</u>	<u>Year-to-Date Credits</u>	<u>Ending Balance</u>
Fund: 902					
LIABILITY ACCOUNTS					
902-24360-BOND	Officers Costs	\$0.00	\$0.00	\$0.00	\$0.00
902-24360-SDATA	Officers Costs	\$0.00	\$0.00	\$0.00	\$0.00
902-24370	Jail Fees	\$0.00	\$0.00	\$0.00	\$0.00
902-24380	District Attorney General Fees	\$0.00	\$0.00	\$0.00	\$0.00
902-24490-CTRM	Other Collections	\$0.00	\$0.00	\$0.00	\$0.00
902-24490-DTF	Other Collections	\$0.00	\$0.00	\$0.00	\$0.00
902-24490-JURY	Other Collections	\$1,380.00	\$0.00	\$0.00	\$1,380.00
902-24490-PD	Other Collections	\$0.00	\$0.00	\$0.00	\$0.00
902-25220-ALC	Drug Fines	\$0.00	\$0.00	\$0.00	\$0.00
902-26100	Court Funds And Costs	\$-48,290.19	\$0.00	\$0.00	\$-48,290.19
902-26100-COREF	Court Funds And Costs	\$0.00	\$0.00	\$0.00	\$0.00
902-26100-HOLD	Court Funds And Costs	\$-20,596.59	\$0.00	\$0.00	\$-20,596.59
902-26100-INV	Court Funds And Costs	\$-1,236,947.18	\$0.00	\$0.00	\$-1,236,947.18
902-26200	Officers' Costs - Non-County	\$0.00	\$0.00	\$0.00	\$0.00
902-26700	Cash Bonds	\$-5,500.00	\$0.00	\$0.00	\$-5,500.00
902-29900	Fee/commission Account	\$0.00	\$0.00	\$0.00	\$0.00
902-29900-COH	Fee/commission Account	\$-900.00	\$0.00	\$0.00	\$-900.00
902-29900-COLL	Fee/commission Account	\$0.00	\$0.00	\$0.00	\$0.00
902-29900-DP	Fee/commission Account	\$0.00	\$0.00	\$0.00	\$0.00
	Total:	\$-1,310,853.96	\$0.00	\$0.00	\$-1,310,853.96
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00

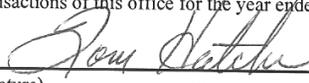
Date: 7/2/2015 3:38:16PM
User: plg

Blount County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2015

Summary of Assets:

Cash On Hand	\$900.00	\$900.00
Cash In Bank	\$59,529.35	\$73,006.78
Investments	\$1,814,711.25	\$1,236,947.18
	<hr/>	<hr/>
Totals:	\$1,875,140.60	\$1,310,853.96

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 year ended June 30, 2015.



(Signature)



(Title)



(Date)

Blount County General Sessions
Annual Financial Report
 For The Year Ended June 30, 2015

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	52,673.63	372,555.18	-402,747.47	-22,481.34	0.00
23180	Criminal Injuries Compensation Tax	0.00	4,855.49	25,506.55	-29,549.30	-812.74	0.00
23220	Game And Fish Fines And Costs	0.00	804.26	4,202.87	-4,885.27	-121.86	0.00
23400	Department Of Safety	0.00	11,840.41	111,554.48	-117,739.50	-5,655.39	0.00
23600	Tenn Bureau Of Investigation	0.00	18,141.97	10,295.66	-27,998.14	-439.49	0.00
23700	Alcoholic Beverage Commission	0.00	50.00	82.00	-125.40	-6.60	0.00
23810	Public Service Commission	0.00	80.84	365.00	-426.55	-19.29	0.00
23900	Other Funds Due State	0.00	2,183.63	3,285.47	-5,362.43	-106.67	0.00
	Totals:	<u>0.00</u>	<u>90,630.23</u>	<u>527,847.21</u>	<u>-588,834.06</u>	<u>-29,643.38</u>	<u>0.00</u>
24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	59,009.79	606,400.99	-624,051.56	-41,359.22	0.00
24190	Other Local Option Taxes	0.00	633.04	7,192.75	-7,334.80	-490.99	0.00
24310	County Fines	0.00	8,828.48	39,951.25	-46,586.08	-2,193.65	0.00
24320	Juvenile Fines	0.00	1,030.76	10,472.75	-10,968.20	-535.31	0.00
24330	Drug Fines	0.00	2,699.42	11,106.66	-13,193.82	-612.26	0.00
24331	Drug Court Fee	0.00	3,373.78	17,872.66	-20,311.92	-934.52	0.00
24340	County Game And Fish Fines	0.00	183.21	1,257.79	-1,320.75	-120.25	0.00
24360	Officers Costs	0.00	51,868.35	492,799.17	-518,912.30	-25,755.22	0.00
24370	Jail Fees	0.00	8,764.99	33,303.88	-40,189.21	-1,879.66	0.00
24380	District Attorney General Fees	0.00	3,740.21	15,742.08	-18,584.21	-898.08	0.00
24490	Other Collections	0.00	31,200.37	173,188.75	-197,267.89	-7,121.23	0.00
	Totals:	<u>0.00</u>	<u>171,332.40</u>	<u>1,409,288.73</u>	<u>-1,498,720.74</u>	<u>-81,900.39</u>	<u>0.00</u>
25000 Due To Cities							
25210	City Fines	0.00	6,739.03	26,744.54	-31,929.64	-1,553.93	0.00
25220	Drug Fines	0.00	6,634.14	19,827.26	-25,354.71	-1,106.69	0.00
25230	Officers Costs	0.00	3,130.22	16,444.91	-18,688.99	-886.14	0.00
	Totals:	<u>0.00</u>	<u>16,503.39</u>	<u>63,016.71</u>	<u>-75,973.34</u>	<u>-3,546.76</u>	<u>0.00</u>
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	384,794.17	-140,899.34	1,869,622.51	-1,688,639.21	-267.50	424,610.63
26200	Officers' Costs - Non-County	67.00	398.00	3,166.44	-3,558.44	0.00	73.00
26300	Alimony/Child Support	0.00	39,761.46	0.00	-38,761.46	0.00	1,000.00
26700	Cash Bonds	33,671.14	-235,749.42	264,283.58	-250.00	0.00	61,955.30
26900	Work Release	0.00	0.00	26.75	-26.75	0.00	0.00
	Totals:	<u>418,532.31</u>	<u>-336,489.30</u>	<u>2,137,099.28</u>	<u>-1,731,235.86</u>	<u>-267.50</u>	<u>487,638.93</u>

Blount County General Sessions
Annual Financial Report
 For The Year Ended June 30, 2015

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
28000	Other Credits						
29900	Fee/commission Account	2,200.00	176,375.33	1,846,963.53	-2,138,509.89	115,171.03	2,200.00
29910	Commission Transfers	0.00	0.00	0.00	-204.00	204.00	0.00
	Totals:	<u>2,200.00</u>	<u>176,375.33</u>	<u>1,846,963.53</u>	<u>-2,138,713.89</u>	<u>115,375.03</u>	<u>2,200.00</u>
	Fund Totals:	420,732.31	118,352.05	5,984,215.46	-6,033,477.89	17.00	\$489,838.93

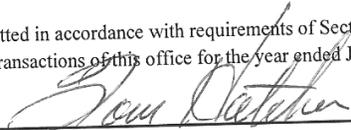
Date: 7/2/2015 3:17:00PM
User: plg

Blount County General Sessions
Annual Financial Report
For The Year Ended June 30, 2015

Summary of Assets:

Cash On Hand	\$2,200.00	\$2,200.00
Cash In Bank	\$121,172.36	\$185,761.71
Investments	\$297,359.95	\$301,877.22
Totals:	<u>\$420,732.31</u>	<u>\$489,838.93</u>

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 year ended June 30, 2015.



(Signature)



(Title)

7-10-15
(Date)

Blount COUNTY, TENNESSEE
 OFFICE OF Clerk & Master
 ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2015

ACCOUNT NO.	DESCRIPTION	BEGINNING BALANCE	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
21500	DUE TO OTHER FUNDS	\$ (75.00)	\$ 0.00	\$ 1,737,075.86	\$ 32,775.44	\$ 0.00	\$ 1,770,232.40	\$ 0.00	\$ (461.10)
23000	DUE TO STATE OF TENNESSEE	10.60	0.00	0.00	36,350.75	0.00	36,350.75	0.00	10.00
24000	DUE TO COUNTY TRUSTEE	(269.50)	0.00	847,938.01	86,821.05	0.00	934,159.56	0.00	330.00
25000	DUE TO CITIZENS	0.00	0.00	332,411.75	0.00	0.00	332,411.75	0.00	0.00
26000	DUE TO LITIGANTS, HEIRS AND OTHERS	1,130,976.46	0.00	196,236.35	1,345,665.59	12,914.32	1,278,305.08	0.00	1,381,554.00
29900	FEES AND COMMISSION ACCOUNT	(12.22)	0.00	70,653.45	331,415.02	540.71	401,515.54	0.00	0.00
34000	Data Processing Fees Fund Balances	0.00	0.00	0.00	5,787.00	0.00	5,787.00	0.00	0.00
TOTAL		\$ 1,130,524.74	\$ 0.00	\$ 3,184,315.42	\$ 1,838,814.85	\$ 13,455.03	\$ 4,758,767.08	\$ 0.00	\$ 1,381,432.90
SUMMARY OF ASSETS:									
CASH		\$ 1,130,524.74							\$ 1,381,432.90
INVESTMENTS									
RECEIVABLES									
TOTAL		\$ 1,130,524.74							\$ 1,381,432.90

This report is submitted in accordance with requirements of section 5-8-505, and/or 57-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2015.

Stephen A. Ogle
 (signature)
 Clerk + Master
 (title)

7-24-15
 (date)

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

Blount County Trustee Scott Graves



Trustee's Annual Report
for
FY 2014–2015

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Blount County Trustee
SCOTT GRAVES



347 Court Street
Maryville, Tennessee 37804
Office (865) 273-5900 Fax (865) 273-5910

== MEMO ==

DATE: July 27, 2015

TO: Honorable Blount County Board of Commissioners
Honorable Ed Mitchell, County Mayor
Honorable Roy Crawford Jr., County Clerk

FROM: Scott Graves, County Trustee 

SUBJECT: Annual Financial Report of the Blount County Trustee

In compliance with Section 67-5-1902, *Tennessee Code Annotated*, I respectfully submit the Annual Financial Report of the Blount County Trustee for the Fiscal Year ended June 30, 2015.

For your convenience, the preceding page is a table of contents. As always if you have questions or desire more information, please do not hesitate to contact me. Thank you for your continued support of this Office, and I hope that you find this report thorough and informative.

**Blount County Trustee
Scott Graves**

Property Tax Collections by Tax Year and Month

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
July	98,446	180,621	228,194	293,549	261,326	204,954	206,682	202,667	223,904	241,091
August	359,800	410,891	336,828	305,021	293,999	431,866	395,867	196,665	217,063	569,743
September	2,866,492	2,752,646	3,303,070	4,708,490	4,858,246	3,682,705	2,192,463	221,955	555,134	5,302,233
October	26,542,674	31,743,616	33,882,167	34,154,359	34,072,048	38,568,238	42,573,109	44,622,760	40,163,844	42,202,333
November	2,272,784	2,633,846	2,416,352	2,040,552	2,773,823	2,778,857	3,855,496	4,169,304	9,239,598	4,237,747
December	2,021,668	2,595,327	2,536,152	2,858,092	2,629,880	2,440,710	2,936,270	2,407,466	2,753,518	2,798,191
January	1,491,572	1,972,396	1,791,193	1,512,512	4,228,237	1,985,476	1,743,947	2,071,766	1,922,090	2,031,073
February	10,927,092	11,952,980	13,437,062	12,321,303	9,964,835	10,088,895	10,085,421	9,987,112	7,515,721	5,657,988
March	1,715,986	1,422,777	1,696,178	1,613,493	1,759,283	1,932,366	1,569,033	1,907,085	3,435,315	6,223,731
April	404,117	599,800	513,536	628,367	647,620	648,998	388,891	500,196	613,617	807,575
May	257,654	265,841	335,279	307,107	337,740	339,193	280,960	237,566	276,283	340,108
June	<u>124,639</u>	<u>243,301</u>	<u>202,473</u>	<u>231,094</u>	<u>322,190</u>	<u>1,471,046</u>	<u>188,040</u>	<u>231,575</u>	<u>2,944,847</u>	<u>242,718</u>
TOTALS	49,082,924	56,774,042	60,678,484	60,973,939	62,149,227	64,573,304	66,416,179	66,756,117	69,860,934	70,654,531
Tax Rate	\$2.43	\$2.18 reappraisal	\$2.23	\$2.23	\$2.23	\$2.04 reappraisal	\$2.15	\$2.15	\$2.15	\$2.15

* Totals above include collection of prior year taxes *

Blount County Trustee
Scott Graves

Blount County Property Tax Allocation

May 11, 2015

<u>Fund</u> <u>Fund Name</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	Final 2014-15
101 General County	33.0275%	34.5291%	34.5291%	34.5291%	32.3529%	33.9535%	33.9535%	29.7674%	30.6977%
141 General Purpose School	27.7930%	27.1216%	26.8296%	26.8513%	30.7632%	28.6269%	28.4163%	30.7890%	30.3039%
151 Debt Service	23.3945%	22.8700%	22.8700%	22.8701%	18.6275%	19.9999%	20.0000%	20.0001%	19.5349%
355 City of Alcoa Schools	3.8737%	3.7421%	3.8765%	4.0272%	4.6309%	4.6006%	4.6571%	5.1065%	5.2099%
356 City of Maryville Schools	<u>11.9113%</u>	<u>11.7372%</u>	<u>11.8948%</u>	<u>11.7223%</u>	<u>13.6255%</u>	<u>12.8191%</u>	<u>12.9731%</u>	<u>14.3370%</u>	<u>14.2536%</u>
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Property Tax Allocation in Dollars

General County	\$0.72	\$0.77	\$0.77	\$0.77	\$0.66	\$0.73	\$0.73	\$0.64	\$0.66
Education	\$0.95	\$0.95	\$0.95	\$0.95	\$1.00	\$0.99	\$0.99	\$1.08	\$1.07
Debt Service	<u>\$0.51</u>	<u>\$0.51</u>	<u>\$0.51</u>	<u>\$0.51</u>	<u>\$0.38</u>	<u>\$0.43</u>	<u>\$0.43</u>	<u>\$0.43</u>	<u>\$0.42</u>
Total Property Tax Rate	<u>\$2.18</u>	<u>\$2.23</u>	<u>\$2.23</u>	<u>\$2.23</u>	<u>\$2.04</u>	<u>\$2.15</u>	<u>\$2.15</u>	<u>\$2.15</u>	<u>\$2.15</u>

**Blount County Trustee
Scott Graves**

**REPORT OF DELINQUENT TAXES
As of June 30, 2015**

2014

The following taxes are payable to the Trustee Office as of June 30, 2015:

2014 Real Property Taxes	\$ 2,021,043.30
2014 Personal Property Taxes	107,069.21
2014 Public Utility Taxes	12,562.00

2013

2013 Public Utility Taxes	.00
2013 Personal Property Taxes	42,802.28

According to State law, the following taxes were turned over to the Clerk & Master's Office for collection on April 1, 2015 (amended May 1, 2015):

2013 Real Property Taxes	\$ 682,615.34
2013 Percent Collected as of May 1, 2015	99%

Blount County Trustee
Scott Graves

**Annual Report of Pick-Ups/Rollbacks/Releases/Refunds – Property Tax
FY 2014 - 2015**

**TO: The Honorable Blount County Mayor
The Honorable Members of the Blount County Board of Commissioners**

Your County Trustee respectfully presents this report of Pick-Ups, Rollbacks, Releases, and Refunds of Real and Personal Property, asking for considerations which are fully set forth in exhibits submitted as follows. This report covers the period from July 1, 2014 to June 30, 2015. Records are available for review in the Trustee's Office.

Pick-Ups & Rollbacks

Real & Personal Property & Rollback Tax added by the Property Assessor's Office from July 1, 2014 to June 30, 2015.

2014 Pick-Ups	\$	48,432.00
2014 Rollbacks		102,310.00
2013 Pick-Ups		.00
2013 Rollbacks		<u>.00</u>

Total Pick-Ups & Rollbacks \$ 150,742.00

Releases

Real & Personal Property, Public Utility, & Rollback Tax double assessed or otherwise in error released by the Property Assessor's Office or State (Public Utility).

2014 Taxes	\$	22,880.36
2014 Personal Property		17,611.00
2014 Public Utility		3,110.00
2013 Taxes		55,244.00
2013 Personal Property		<u>2,010.00</u>

Total Releases \$ 100,855.36

Refunds (Given for information only – not required by State law to report)

Property Taxes refunded due to corrections in assessments by the Property Assessor's Office or State (Public Utility).

2014 Refunds	\$	8,843.00
2013 Refunds		<u>4,247.00</u>

Total Refunds \$ 13,090.00



Scott Graves, Trustee

**Blount County Trustee
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution
FY 2014-2015**

<u>Month Received</u>	<u>Month of Sale</u>	<u>Total Received</u>	<u>County Schools</u>	<u>Alcoa Schools</u>	<u>Maryville Schools</u>	<u>Highway Dept.</u>	<u>County Debt</u>	<u>City of Alcoa</u>	<u>City of Maryville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
July	May	\$3,056,140.59	936,598.61	155,340.57	436,131.14	255,087.41	0.00	617,105.28	587,754.40	5,856.61	19,396.43	22,290.77	20,579.37
August	June	\$3,196,713.75	979,679.29	162,485.76	456,191.84	235,433.89	0.00	624,028.01	643,796.71	6,634.41	25,188.74	23,726.98	39,548.12
September	July	\$3,141,892.45	962,878.51	159,699.25	448,368.48	159,416.72	35,425.94	666,181.24	606,278.47	8,023.35	21,030.22	27,449.49	47,140.78
October	Aug.	\$3,146,062.96	964,156.62	159,911.23	448,963.64	279,189.02	62,042.00	529,518.35	614,910.40	7,770.69	24,126.42	27,210.48	28,264.11
November	Sept.	\$3,235,262.99	991,493.27	164,445.18	461,693.06	240,351.68	53,411.50	657,141.76	603,535.18	6,308.48	5,709.37	16,239.60	34,933.91
December	Oct.	\$3,158,918.06	968,096.26	160,564.65	450,798.14	234,126.28	52,028.06	630,642.70	584,461.54	6,769.03	7,188.42	11,838.75	52,404.23
January	Nov.	\$3,124,381.95	957,512.17	158,809.21	445,869.62	205,928.37	45,761.86	634,960.64	626,239.51	6,194.06	7,084.95	10,838.61	25,182.95
February	Dec.	\$3,940,286.69	1,207,557.99	200,280.83	562,304.53	228,996.01	50,888.00	787,383.70	836,157.79	7,421.99	20,154.90	10,853.43	28,287.52
March	Jan.	\$2,710,496.86	830,671.07	137,771.85	386,805.52	179,945.33	39,987.85	576,972.58	525,969.66	5,784.03	7,882.46	10,136.77	8,569.74
April	Feb.	\$2,598,034.15	796,205.25	132,055.48	370,756.36	160,954.78	35,767.73	554,073.25	517,308.70	5,131.32	7,268.48	7,969.80	10,543.00
May	March	\$3,165,982.89	963,899.34	165,715.46	453,376.67	208,474.87	46,327.75	666,521.70	613,834.06	7,385.82	9,744.91	11,852.69	18,849.62
June	April	\$3,310,255.08	1,007,823.72	173,267.03	474,036.81	214,402.62	47,645.03	707,257.08	625,331.84	7,752.76	9,733.55	13,413.83	29,590.81
GROSS TOTAL		\$37,784,428.42	11,566,572.10	1,930,346.50	5,395,295.81	2,602,306.98	469,285.72	7,651,786.29	7,385,578.26	81,032.55	164,508.85	193,821.20	343,894.16
LESS COMMISSION		377,844.29	115,665.73	19,303.47	53,952.96	26,023.07	4,692.86	76,517.87	73,855.79	810.33	1,645.09	1,938.22	3,438.95
NET TOTAL		\$37,406,584.13	\$11,450,906.37	\$1,911,043.03	\$5,341,342.85	\$2,576,283.91	\$464,592.86	\$7,575,268.42	\$7,311,722.47	\$80,222.22	\$162,863.76	\$191,882.98	\$340,455.21

**Blount County Trustee
Scott Graves**

Sales Tax Collections Comparison

As of June 30, 2015

<u>Fiscal Year</u>	<u>TOTAL</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
1999-00	\$23,056,296	1,901,628	1,964,004	1,947,483	1,931,341	1,894,734	1,942,364	1,801,151	2,341,132	1,516,851	1,748,326	2,094,643	1,972,639
2000-01	\$24,661,172	2,006,284	2,202,584	2,077,858	2,116,195	2,127,509	2,108,368	2,088,675	2,401,068	1,704,362	1,730,068	2,062,270	2,035,931
2001-02	\$24,971,945	2,117,863	2,196,885	2,056,699	2,082,022	2,093,645	2,115,239	2,099,136	2,500,630	1,817,405	1,776,213	2,052,231	2,063,977
2002-03	\$26,246,526	2,171,183	2,264,653	2,235,351	2,208,608	2,127,106	2,134,766	2,100,615	2,655,228	1,931,378	2,010,348	2,256,713	2,150,577
2003-04	\$27,658,845	2,232,151	2,465,745	2,273,780	2,273,549	2,341,475	2,352,426	2,204,969	2,856,958	1,935,762	2,000,380	2,371,062	2,350,588
2004-05	\$28,649,735	2,390,873	2,435,281	2,559,649	2,261,037	2,410,716	2,403,394	2,306,089	2,937,171	2,086,013	1,905,518	2,494,466	2,459,528
2005-06	\$31,053,626	2,497,369	2,613,578	2,592,187	2,639,459	2,548,286	2,507,287	2,508,148	3,160,246	2,274,539	2,289,733	2,692,098	2,730,696
2006-07	\$32,502,684	2,738,060	2,855,589	2,752,706	2,682,760	2,669,142	2,645,906	2,623,091	3,213,080	2,465,594	2,363,029	2,873,501	2,620,226
2007-08	\$33,809,454	2,884,510	3,014,587	2,730,371	2,825,096	2,817,720	2,898,826	2,793,922	3,465,790	2,395,386	2,473,949	2,839,727	2,669,570
2008-09	\$32,013,060	2,725,485	3,042,124	2,723,034	2,726,121	2,759,635	2,583,856	2,571,741	3,283,590	2,185,793	2,223,589	2,578,657	2,609,435
2009-10	\$30,286,461	2,579,415	2,754,380	2,587,101	2,457,701	2,513,862	2,450,000	2,452,997	3,075,646	2,056,255	2,190,430	2,612,804	2,555,870
2010-11	\$31,294,400	2,504,334	2,776,616	2,626,125	2,564,967	2,639,214	2,575,138	2,498,841	3,190,405	2,222,353	2,247,089	2,798,190	2,651,128
2011-12	\$34,184,247	2,746,530	2,882,117	2,976,932	2,874,942	2,903,076	2,881,058	2,814,620	3,474,705	2,481,246	2,577,496	3,032,838	2,538,687
2012-13	\$33,246,798	2,919,049	2,178,494	2,787,153	2,850,293	2,817,679	2,743,716	2,718,059	3,418,805	2,533,783	2,481,244	2,933,385	2,865,138
2013-14	\$34,839,107	2,893,152	3,032,817	2,952,129	2,903,197	2,919,473	2,883,851	2,818,848	3,528,983	2,428,746	2,650,238	3,016,010	2,811,663
2014-15	\$37,784,428	3,056,141	3,196,714	3,141,892	3,146,063	3,235,263	3,158,918	3,124,382	3,940,287	2,710,497	2,598,034	3,165,983	3,310,255

Blount County Trustee
Scott Graves

Annual Report of Interest Earned
FY 2014-2015

<u>Type of Account</u>	<u>Interest Earned</u>
Main Checking Account	\$43,084.02
Local Government Investment Pool	\$168.75
Certificates of Deposit	\$5,615.22
Money Market Accounts	<u>\$44,608.93</u>
Total Fiscal Year Interest Earned	<u>\$93,476.92</u>

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
7/1/2014 to 6/30/2015
Month is not Closed

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

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

Financial Summary Report - July 01, 2014 to June 30, 2015

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	8,274,501.16	43,607,029.39	42,213,012.76	0.00	0.00	(303.70)	509,008.77	9,159,812.72
112	COURTHOUSE & JAIL MAINTENANCE	390,093.94	175,683.53	243,998.71	0.00	0.00	0.00	1,756.81	320,021.95
114	LAW LIBRARY	47,790.70	8,749.06	8,194.00	0.00	0.00	0.00	87.49	48,258.27
115	PUBLIC LIBRARY	837,881.07	1,344,383.60	1,333,223.12	0.00	0.00	0.00	853.29	848,188.26
122	DRUG CONTROL	1,648,393.40	120,501.45	120,861.18	0.00	0.00	0.00	1,109.94	1,646,923.73
128	DRUG COURT	1,752.12	10,788.11	12,480.04	0.00	0.00	0.00	60.19	0.00
131	HIGHWAY/PUBLIC WORKS	2,214,664.19	6,475,616.97	6,376,952.64	0.00	0.00	0.00	59,538.97	2,253,789.55
141	GENERAL PURPOSE SCHOOL	7,588,417.96	83,358,611.25	79,003,626.65	0.00	0.00	(3,786.82)	683,804.94	11,263,384.44
142	SCHOOL FEDERAL PROJECTS	71,009.70	6,294,999.69	6,105,183.57	0.00	0.00	0.00	0.00	260,825.82
143	CAFETERIA	829,042.00	5,165,801.93	5,132,774.27	0.00	0.00	0.00	2.46	862,067.20
146	EXTENDED DAYCARE	337,309.12	1,416,116.80	1,485,917.73	0.00	0.00	0.00	12,976.41	254,531.78
151	GENERAL DEBT SERVICE	9,738,050.13	15,460,327.53	14,148,388.55	0.00	0.00	(197.30)	291,080.52	10,759,105.89
176	HIGHWAY CAPITAL PROJECTS	1,091.39	253,640.91	251,104.50	0.00	0.00	0.00	2,536.41	1,091.39
189	GENERAL CONSTRUCTION PROJECTS	298,408.33	0.00	177,045.00	0.00	0.00	0.00	0.00	121,363.33
191	ENDOWMENT PRINCIPAL/REVENUE	488,163.05	3,690.22	0.00	0.00	0.00	0.00	0.00	491,853.27
263	GENERAL LIABILITY	2,422,609.00	6,528.67	525,427.25	0.00	0.00	0.00	0.00	1,903,710.42
264	EMPLOYEE HEALTH INSURANCE	5,033,078.41	18,562,892.72	19,603,834.10	0.00	0.00	0.00	0.00	3,992,137.03
266	WORKERS COMPENSATION	678,117.38	42,391.24	(27,621.25)	0.00	0.00	0.00	0.00	748,129.87
336	TAX TRUST FUND	2,427.34	6,222.05	2,139.40	0.00	0.00	0.00	0.00	6,509.99
351	CITIES - SALES TAX	0.00	15,820,621.31	15,662,415.09	0.00	0.00	0.00	158,206.22	0.00
355	ALCOA SCHOOLS	0.00	5,930,289.11	5,833,217.20	0.00	0.00	(50.80)	97,202.43	(79.72)
356	MARYVILLE SCHOOLS	0.00	15,973,564.52	15,710,240.85	0.00	0.00	(142.10)	263,492.07	(26.30)
363	DRUG TASK FORCE	1,201,714.73	252,837.44	212,144.67	0.00	0.00	0.00	1,371.03	1,241,036.47
364	DISTRICT ATTORNEY	169,573.50	22,427.85	50,000.00	0.00	0.00	0.00	223.71	141,777.64
365	SMOKY MTN TOURISM BOARD	0.00	1,480,005.90	1,465,205.83	0.00	0.00	0.00	14,800.07	0.00
920	PAYROLL CLEARING	441,416.36	34,947.49	22,899.43	0.00	0.00	0.00	0.00	453,464.42
22200	OVERPAYMENTS	0.00	121,401.20	121,401.20	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(64,101.32)	(64,101.32)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	2,096,518.40	0.00	0.00	2,096,518.40	0.00	(2,096,518.40)	0.00
		42,715,504.98	224,046,588.34	215,794,066.49	(64,101.32)	2,032,417.08	(4,480.72)	1,593.33	46,777,877.42



Blount County Highway Department

Blount County Operations Center

1227 McArthur Rd. Maryville, Tn. 37804



Tel: 865-982-4652

Fax: 865-681-8928

To: Blount County Commission

From: Jeff Hatcher

Subject: 4-Way Stop Sign request.

Date: 8/3/2015

Honorable Commissioners,

The Town of Louisville has notified the Blount County Highway Department that due to public safety concerns they are planning intersection improvements at Miser Station and Dug Gap Roads (Please see attached map). Louisville controls three of the four roads at this intersection and plans to mitigate existing site distance concerns by changing this intersection to a 4 way stop. Louisville has requested that the Highway Department install signs for these improvements on the county maintained portion of Miser Station Rd approaching the intersection. The Highway Department has agreed to their request and will install signs as per the M.U.T.C.D. standards on our portion of the road.

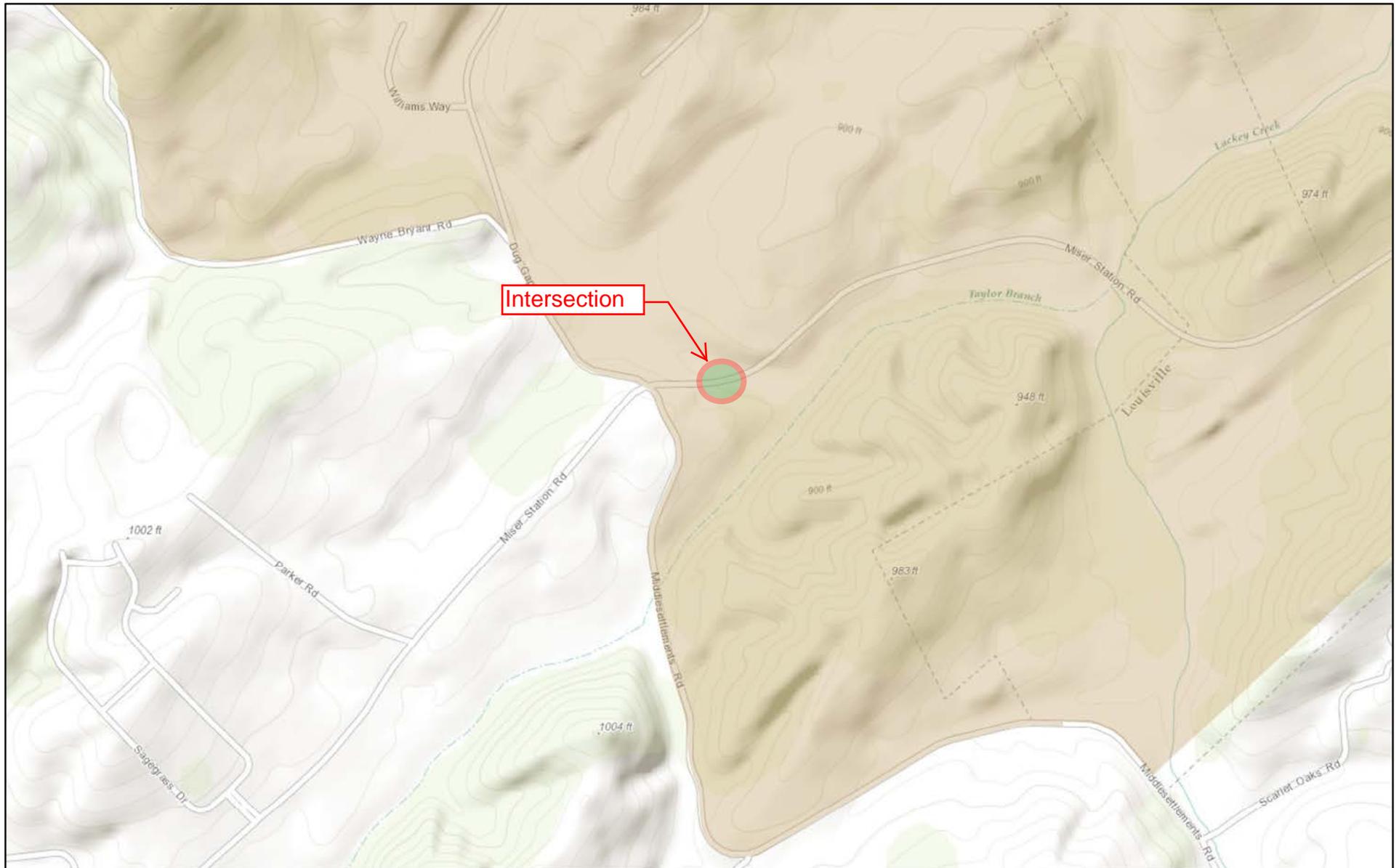
We hope this information is helpful in the event that one of your constituents has questions for you concerning this issue. If you have any additional questions please contact me at 865-982-4652.

Respectfully,

Jeff Hatcher

Blount County Engineering Director
Blount County Highway Department

Miser Station and Dug Gap

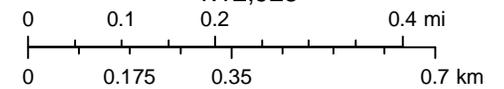


August 3, 2015

Municipal Boundaries

- | | | | |
|---|--------------|---|-----------|
|  | Louisville |  | Townsend |
|  | Alcoa |  | Maryville |
|  | Friendsville |  | Rockford |

1:12,925



Sources: Esri, HERE, DeLorme, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey,



Blount County Highway Department



Blount County Operations Center

1227 McArthur Rd. Maryville, Tn. 37804

Tel: 865-982-4652

Fax: 865-681-8928

To: Blount County Commission

From: Jeff Hatcher

Subject: 3-Way Stop Sign request.

Date: 8/3/2015

Honorable Commissioners,

The Blount County Highway Department recently received a request to change the intersection at Wildwood and N Wildwood Roads from its current configuration into a 3-way stop. The Highway Department has reviewed the request and determined that the requested change is warranted. The Highway Department will install the required signs as per the M.U.T.C.D. as scheduling permits.

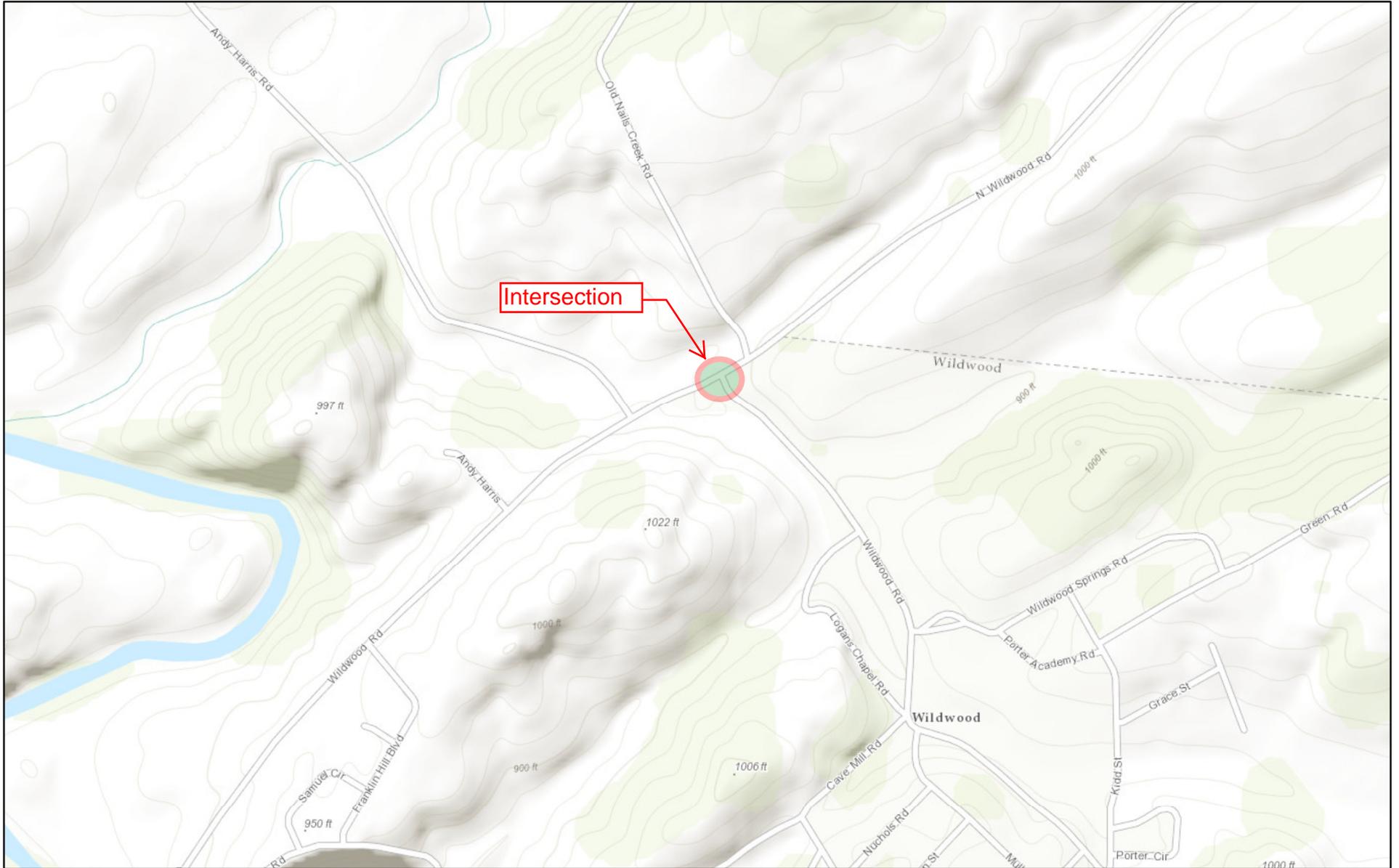
We hope this information is helpful in the event that one of your constituents has questions for you concerning this issue. If you have any additional questions please contact me at 865-982-4652.

Respectfully,

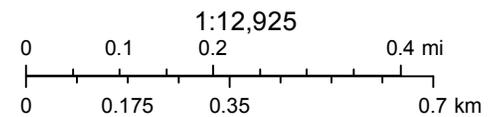
Jeff Hatcher

Blount County Engineering Director
Blount County highway Department

Wildwood and N. Wildwood Rd



August 3, 2015



Sources: Esri, HERE, DeLorme, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey,

CERTIFICATE OF DISCHARGE

"We, the undersigned members of the board of equalization of BLOUNT County, do hereby certify that we have examined the assessments and classifications of taxable property within the county; we have heard and considered all appeals of such taxpayers as have duly made complaint to the county board of equalization; we have made only such changes in assessments and classifications as in our judgment are proper, just and equitable and are prescribed by law; and we have faithfully discharged all our duties without fear, favor, or affection to the best of our knowledge and ability in accordance with the laws of the state of Tennessee."

"Witness our hand this 25 day of JUNE, 2015."

RECEIVED
JUL 28 2015
ROY CRAWFORD, JR.
BLOUNT COUNTY CLERK

Bruce Bechtold
Member

Jimmy A. Hankle
Member

Bobby R. [Signature]
Member

Eddie Johnson
Member

Member

Member

Member

Member

Member

Other Budget Items

Information Only

Item	Budget Committee	Vote
Grant Application – Records Mgmt. – Archive Development Grant	Info Only – no match	N/A
Grant Application – Records Mgmt. – State Board Programming Grant	Info Only – no match	N/A

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 Records Management & Archives Department

Contact Person's Name, email, phone # (person applying for grant): Jackie Glenn, jglenn@blounttn.org, 865-380-4295

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

Project/Program Director's Name, email, phone # Jackie Glenn, jglenn@blounttn.org, 865-380-4295

Name of Granting Agency: Tennessee State Library & Archives

Grant Name: Archives Development Grant

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

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

Grant Funds Requested: \$7,000.00

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

Total Amount of Grant: \$ 7,000

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

<u>Purchase metal shelving for Archives Department</u>
--

If the grant is in the application processes, what is the submission deadline? 9-Oct-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 Records Management & Archives Department

Contact Person's Name, email, phone # (person applying for grant): Jackie Glenn, jglenn@blounttn.org, 865-380-4295

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

Project/Program Director's Name, email, phone # Jackie Glenn, jglenn@blounttn.org, 865-380-4295

Name of Granting Agency: Tennessee State Library & Archives

Grant Name: State Board Programming Re-grants

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

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

Grant Funds Requested: _____ **\$2,500.00**

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: \$ _____ **2,500**

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

Purchase acid-free folders and boxes for Probate records

If the grant is in the application processes, what is the submission deadline? _____ **30-Oct-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 ******

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

**Tuesday, July 28, 2015 – 5:00 p.m.
Room 430, Blount County Courthouse**

MINUTES

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

Members Absent: Brad Ansley

Others Present: Mark Wassenaar, Mallory Leonard, Marilyn Finley, Angela Caldwell, Rhonda Pitts, and others

Chairman Grady Caskey called the meeting to order.

Roll Call

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

Chairman Caskey read the Emergency Evacuation Procedure announcement.

Setting of the Agenda

Tona Monroe made a motion to set the agenda and add an agenda item “Discussion and possible action on grants concerning recycling.” Brad Bowers 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.

Chairman Caskey announced the additional item would be placed on the agenda as item E.4 and the item “Next Meeting” would be moved to E.5.

Approval of Minutes of June 22, 2015 meeting of the Ad Hoc Committee to Study the Feasibility of Recycling in Blount County

Judy Clabough made a motion to approve the minutes of the June 22, 2015 meeting of the Ad Hoc Committee to Study the Feasibility of Recycling in Blount County. Tona Monroe 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:

Presentation regarding commercial use of recycled glass

Mark Wassenaar, of Virtuous Products, Inc., and General Manager of Spectra Recycling in Maryville, gave a presentation to the members regarding commercial use of recycled glass for countertops, tables, and other items. After the presentation, Mr. Wassenaar answered questions from the members. There was no action taken in this matter.

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

Chairman Caskey reported he had spoken to Anderson County. He said there was not a lot of information there that was usable. Chairman Caskey also reported he had spoken with the Director of Blount County Schools about possibly using schools. Chairman Caskey reported they had tried that at one time, and there were issues such as people putting all kinds of things in the bins. Chairman Caskey stated other issues included access to schools such as gates being locked during the day time at the high schools and traffic coming in and out of the schools. He said this would be problematic, and he did not think the School Board would approve this. Chairman Caskey said he did not know if using the schools for recycling centers would be feasible. Chairman Caskey also reported he had spoken with Bryan Daniels at Blount Partnership. Chairman Caskey reported the Partnership had not been able to find any businesses interested in locating in Blount County and doing recycling because it was not profitable. He said it would require a lot more volume than what we produce. He said they are looking into alternatives. Mr. Daniels will get back with Grady Caskey and let him know what he finds out. He said maybe an easier road to travel would be to partner with the cities on some kind of recycling program and build from there. Dennis Silverberg asked if there was a point person in Blount County that could pull together the communities so that they could pull together in the same direction. He asked if it is possible to get some kind of communication.

Charlene DeSha gave her ideas for what her vision for recycling would be. She said it would be nice to partner with a local recycler and have a special recycling center. She said she will set up a meeting with Greg McClain and ask him if the possibility of the partnership is still available. She mentioned the county purchasing a baler to crush glass to have at the centers, so that we could partner together and not have to have a new center for residents. She said the most used centers are those in the center of town. She said we need to look at a centrally located center for Blount County residents that we helped put together, whether part of it is Spectra helping us as they have in the past, or if it is purchasing dumpsters and Spectra emptying those and having a glass option as well. She said Spectra does not have the space for 150 tons per month for Blount County residents. She said that is what it was two years ago and she would imagine it would be more than that now. She said it has to be something that is going to be long term. She said her opinion is trying to find a location and to keep the cost low.

Dennis Silverberg asked if we could get guidance from Purchasing for how we could go about pursuing a project with Spectra and/or Rock Tenn for a demonstration project to see what the volume is and how it would work if it is no cost for the first year. Grady Caskey stated he would make some inquiries and find out about that.

Tona Monroe stated it sounds like we have a great opportunity with Spectra. She said if they are there, we need to get the glass to them. She said if we could look more into the grants for different levels to the grants, such as buying a crusher or for businesses that would do recycling. She said if we have private enterprise willing to do something that is a wonderful opportunity; and, that is more of a long term goal. She said short term we have something moving into the county and we should make it happen. She said we might be able to pursue those grants to make it happen.

There was no action taken in these matters.

Grants Concerning Recycling

Mallory Leonard, Director of Keep Blount Beautiful, spoke to the committee and informed them of a meeting and workshop she had attended regarding TDEC grants. She said Blount County is eligible for the waste reduction grant program. She said the maximum request would be in the amount of \$200,000.00 and Blount County would be required to match 50% of the amount asked for. She said the grant would cover equipment and facility construction. She said there is a list of recycling equipment it would cover, and it would also pay for the establishment of a facility and expenses for plans and consultant services. She said the deadline to apply is October 1, and the winners will be announced on January 1, 2016. She suggested we could set up a new site that would increase participation. She said the grant's number one thing it privileges is that the applicant employs developmentally disabled individuals as defined in T.C.A. 33-1-101, and also privileges would be for applicants that develop public/private partnerships. She said we would be able to apply for this because it increases participation. She said this grant would cover the purchase of balers, crushers, and containers. She offered to be the grant contact person if this is something the committee would want to do if it seems feasible. Tona Monroe asked about drop off services. Ms. Leonard said it specifies it can be used for either a drop off location or to create a curb side location. Charlene DeSha asked if the match would include in kind. Ms. Leonard stated she believes it is a cash match. Ms. DeSha asked about the receiving of the grant and a commitment from the government. Ms. Leonard stated she would just be the grant contact person and the government would be receiving the grant. Ms. Leonard said she did not have to be the keeper of the grant, but she was offering. Judy Clabough said the county has a grant writer. She said if the county was going to be a partner in making that request, then they would need to get their grant writer involved in that first step. Ms. Clabough said if we could get a TDEC grant that would be great. Ms. Leonard said the grant was for up to \$200,000.00. Grady Caskey stated we need to look at the guidelines on grant applications. Ms. Monroe asked Ms. Leonard if she could talk to Spectra, if it would be appropriate, to see if they would be interested in some of this as it relates to a grant, and report back next month at the next meeting. Ms. DeSha asked about the time line of the grant. Ms. Leonard said it is for five years. Brad Bowers asked about purchasing the equipment. Ms. Leonard stated this is a reimbursement grant, and we would pay for it and receive the money. She said we could not purchase anything until we have a signed contract and get approved from TDEC. She said this would not be until next spring. The committee thanked Ms. Leonard. There was no action taken in this matter.

Next Meeting

Chairman Caskey announced the next meeting of the committee would be Tuesday, August 25, 2015, 5:00 p.m. in Room 430 at the Blount County Courthouse.

Public Input on Items Not on the Agenda

Angela Caldwell informed the members about recycling at Fairview Elementary School. She said they have four bins – plastic, paper, newspaper, and cardboard.

Grady Caskey told the members he would bring some guidelines information to the next meeting.

Adjournment

Chairman Caskey declared the meeting adjourned. The Ad Hoc Committee to Study the Feasibility of Recycling in Blount County adjourned at 6:00 p.m. on July 28, 2015.



**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, August 11, 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 - absent
Shawn Carter - absent	Gary Farmer - present	Jerome Moon - present
Rick Carver - present	Ron French - present	Steve Samples - present
Grady Caskey - present	Jeff Headrick - present	Tom Stinnett - present

There were 19 present and 2 absent. Commissioner Monroe arrived after the roll was taken. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

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

Commissioner Moon asked for unanimous consent to not take up Resolution 15-07-003 and take up Resolution 15-08-003. Chairman Samples stated that without objection Resolution 15-07-003 is deleted and it will be replaced for consideration by Resolution 15-08-003.

A vote was taken on the motion with the change:

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 - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - absent	

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 JULY 7, 2015 MEETING.

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

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

IN RE: CONSENT CALENDAR:

MINUTES OF JULY 16, 2015 MEETING

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS

ELECTION OF NOTARIES

APPOINTMENTS:

PUBLIC BUILDING AUTHORITY (BOB KIDD, ABBE EVANS)

BOARD OF CONSTRUCTION APPEALS (JEFF FLETCHER, ALTERNATE; JUSTIN FLYNN)

BLOUNT COUNTY PURCHASING AGENT – KATIE BRANHAM.

Commissioner Melton made a motion to change the terms of office for the Board of Construction Appeals from 3 year terms to 5 year terms and send the items to the consent calendar of the August 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 - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - absent	

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 FUND BUDGET - \$109,852.23.

Commissioner Moon made a motion to send the item to the agenda of the August County Commission meeting. 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 - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - absent	

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 AUTHORIZE THE FINANCE DIRECTOR TO ENGAGE PFM (PUBLIC FINANCIAL MANAGEMENT, INC) TO PROVIDE ANALYSIS RELATED TO THE SERIES 2013B BONDS.

Commissioner French made a motion to send the item to the agenda of the August County Commission meeting. Commissioner Caskey 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 - absent	Daly - yes	Miller - no	
Carver - yes	Farmer - yes	Monroe - absent	

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 AUTHORIZE THE MAYOR TO EXECUTE THE MEMORANDUM OF UNDERSTANDING FOR THE SMOKY MOUNTAIN AIR SHOW.

Commissioner Headrick made a motion to send the item to the agenda of the August 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 - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - absent	Daly - yes	Miller - no	
Carver - yes	Farmer - yes	Monroe - absent	

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

IN RE: A RESOLUTION TO ESTABLISH AN AUDIT COMMITTEE FOR BLOUNT COUNTY.

Commissioner Moon made a motion to send the item to the agenda of the August County Commission meeting. Commissioner Caskey seconded the motion.

A vote was taken on the motion:

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

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

IN RE: A RESOLUTION TO IMPLEMENT THE RECOMMENDED EMPLOYEE INSURANCE VENDORS FOR BLOUNT COUNTY GOVERNMENT.

Commissioner Lewis made a motion to send the item to the agenda of the August 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 - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - absent	

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

Commissioner Moon made a motion to amend to item 3.1, 3.2, 3.3 and 3.4 to strike the words “or their designee.” for each item. Commissioner Akard seconded the motion.

A vote was taken on the motion to amend:

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 - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

Commissioner Caylor made a motion to amend to add under item 3 the following members: the Chief of the Maryville Police Department and the Chief of the Alcoa Police Department. Commissioner Moon seconded the motion.

A vote was taken on the motion to amend:

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 - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

Commissioner Farmer made a motion to amend to add item 4. To read “The Blount County Emergency Medical Services Board shall be chaired by the Blount County Emergency Services Coordinator who will only vote to break a tie”. Commissioner French seconded the motion.

A vote was taken on the motion to amend:

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 - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

A vote was taken on the original motion as amended:

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 - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

IN RE: SETTING OF PUBLIC HEARING FOR REQUEST TO REZONE PROPERTY LOCATED AT 4560 SEVIERVILLE ROAD FROM R-1(RURAL DISTRICT 1) TO RAC-2 (RURAL ARTERIAL COMMERCIAL 2) and SETTING OF PUBLIC HEARING FOR REQUEST TO REZONE PROPERTY LOCATED AT 830 LEQUIRE ROAD FROM R-2 (RURAL DISTRICT 2) TO R-1 (RURAL DISTRICT 1).

Commissioner Carver made a motion to send the items to the agenda of the August County Commission meeting to set the public hearings for September 8, 2015 at 6:00 for item A and 6:15 pm for item B. 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 - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

BLOUNT COUNTY ANIMAL CENTER ADVISORY BOARD MEETING MINUTES

Thursday, May 28, 2015 - 6:00 p.m.

Blount County Animal Center

MINUTES

Members Present: Rick Carver, Archie Archer, Angie Holley, Carl Koella, III, and Chris Protzman

Members Absent: Mike Akard, Kenneth Melton, and Steve Samples

Others present: Charles Rafford

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

Approval of Minutes

There were no minutes approved.

Blount County Animal Center Report

Charles Rafford, Director of County Shelter Operations, gave a report on the Animal Center. Mr. Rafford gave a recap of the fiscal year to date numbers. He said they had processed 2,654 dogs and cats. He said cats were the biggest issues as far as being able to get them adopted. He said 4 out of 10 cats do not get adopted. He gave the rates for the current month. Mr. Rafford explained the requirements of logging and identifications of the animals into the system. Mr. Rafford explained the euthanasia logs. He said they do not have much space to house many cats, but they have enough space for about 40 cats. He explained the data and statistics concerning the intake of animals. He gave a report regarding the Animal Center's budget. He explained their donations. He explained the costs to operate the center. A report was given on the Smoky Mountain Animal Care Foundation contributions to the Shelter. The transport program was discussed. It was stated any unused monies left in the budget should be placed back in the budget for the following year. He explained their needs concerning hiring a certified vet tech. He said there were over 400 volunteers at the Animal Center. The committee discussed the orientation meetings. He explained the rabies clinic. He said they had administered 100 + rabies vaccinations. He said they volunteered to participate in the clinic for all three days. He explained their maintenance projects. He reported the dishwasher was on its last leg and said it is a \$3,500.00-\$4,500.00 possible replacement. There was no action taken in this matter.

New Business

The committee discussed the idea of having a pets program for veterans. There was no action taken in this matter.

Public Input

There was no public input.

Next Meeting

The next meeting will be on Thursday, June 25, 2015, at 6:00 p.m. at the Blount County Animal Center.

Adjournment

Carl Koella, III, made a motion to adjourn the meeting. A voice vote was taken with Chairman Carver declaring the meeting adjourned. The Animal Center Advisory Board meeting adjourned at 6:45 p.m. on May 28, 2015.

BLOUNT COUNTY ANIMAL CENTER ADVISORY BOARD MEETING MINUTES

Thursday, July 23, 2015 - 6:00 p.m.

Blount County Animal Center

MINUTES

Members Present: Rick Carver, Angie Holley, Carl Koella, III, Kenneth Melton, and Steve Samples

Members Absent: Mike Akard, Archie Archer, and Chris Protzman

Others present: Charles Rafford

Chairman Rick Carver called the meeting to order at 6:05 p.m. The roll was taken by Chairman Rick Carver. Chairman Carver declared there was a quorum.

Approval of Minutes of May 28, 2015

Carl Koella, III, made a motion to approve the May 28, 2015, minutes with a correction to be made concerning the time. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Carver declaring the motion approved.

Blount County Animal Center Report

Charles Rafford, Director of County Shelter Operations, gave a report on the Animal Center. Mr. Rafford gave a recap of the budget for the last fiscal year to date. He said their budget was about \$355,000.00, but they had only spent around \$321,599.17. He said they collected \$11,271.50 more than their budgeted revenues. He explained their donations budget. Steve Samples stated 2013-14 was the first year they were able to receive their donations. Mr. Rafford gave a recap of the Animal Center's statistics for the fiscal year 2014-15, which included transportation, euthanasia, adoption events, etc. He gave a report concerning the Animal Center's function and contribution during the emergency event concerning the train derailment. He said they had about 80 animals that were housed at the Animal Center during the train derailment event, but these were not entered into the system. Mr. Rafford explained the space at the Animal Center for housing cats. He explained the data and statistics concerning the intake of animals for July, 2015. He said they had 166 cats in their system and about 116 dogs. He gave a report regarding the Animal Center's budget. He explained the Evergreen Study and a correction needed concerning an employee position. He explained the budget concerning the SMACF donations and stated SMACF had made their first payment on July 1, 2015. He announced they are having PAWS for summer and the reduced pricing on all of the animals available for adoption for this event. He said they are losing an Animal Control Officer and they will have to advertise the position. He informed the members the cost of gravel for the back parking lot was \$280.00 for 22 tons, which is the county price. He explained the upcoming Animal Control Association of Tennessee conference in Gatlinburg. He explained the inmate community service program. He said they try to use 2-3 inmates seven days a week. Steve Samples commended the Director of the Animal Shelter and made a motion to approve the Animal Center report. Carl Koella, III, seconded the motion. A voice vote was taken, with Chairman Carver declaring the motion approved.

Unfinished Business

Angie Holley gave feedback from Louisville. She reported there had been positive comments and positive feedback. Charles Rafford explained their limitations regarding violations and

efforts in trying to get positive results for certain issues. There was no action taken in this matter.

New Business

Chairman Carver gave an update regarding grant programs, funding possibilities, and the program for veterans.

The committee discussed the vacancies on the board coming up. There was no action taken in this matter.

Public Input

There was no public input.

Next Meeting

The committee agreed the next meeting will be on Thursday, August 27, 2015, at 6:00 p.m. at the Blount County Animal Center.

Adjournment

Steve Samples made a motion to adjourn the meeting. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Carver declaring the meeting adjourned. The Animal Center Advisory Board meeting adjourned at 6:35 p.m. on July 23, 2015.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Tuesday, July 16, 2015 at 6:00 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 - present	Kenneth Melton – present
Grady Caskey – absent	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.

Shawn Carter made a motion to set the agenda. Gary Farmer seconded the motion. A voice vote was taken with Chairman French declaring the agenda to be set.

IN RE: APPROVAL OF MINUTES OF JUNE 9, 2015 MEETING.

Jamie Daly made a motion to approve the minutes of the June 9, 2015, Beer Board Meeting. Rick Carver seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

IN RE: PUBLIC HEARING FOR OFF PREMISES BEER PERMIT APPLICATION OF FOOTHILLS MARKET, 2904 MONTVALE ROAD, MARYVILLE, TN 37803.

Beer Board Attorney Craig Garrett administered the oath to Jeffrey Dowell Everett. Mr. Everett testified that he is Jeffrey Everett; that he is applying for an off premises beer permit; that the area of the business is 2904 Montvale Road and it is the Foothills Market building; that he is the owner as well as the applicant; that the application provided was submitted to the Sheriff's Department for GPS measurements to the nearest church and school; that the nearest church is 1,223 feet and the nearest school is Montvale Elementary at 3,912 feet; that all the information set forth in the application including the statistics are true and correct to the best of his knowledge.

Mr. Garrett asked if any of the six listed home owners within 300 feet of the business were present to object to the issuance of the permit. There was no response.

Mr. Garrett asked for questions from the board. There was no response. Mr. Garrett also asked if there were any questions from the audience. There was no response.

Mr. Garrett closed the hearing and suggested to the board that all the requirements for the issuance of the permit have been met.

Gary Farmer made a motion to approve the issuance of the permit. Rick Carver seconded the motion.

A vote was taken on the motion:

Archer – yes	Carter – yes	French – yes
Carver – yes	Daly – yes	Melton – yes
Caskey – absent	Farmer - yes	Samples - yes

There were 8 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman French declared the motion to have passed.

IN RE: LETTER FROM TENNESSEE ALCOHOLIC BEVERAGE COMMISSION REGARDING RT MCGHEE TYSON LLC, D.B.A. RUBY TUESDAY, 2055 AIRPORT HIGHWAY, ALCOA, TN.

The letter from the Tennessee Alcoholic Beverage Commission regarding a ten day suspension of the liquor-by-the-drink permit for violation of state law by selling beer and/or malt beverages to a minor was discussed, but no action was taken.

IN RE: SETTING OF PUBLIC HEARING TO REVOKE THE BEER PERMIT OF BAYS MOUNTAIN (H.A.G., INC.) FOR FAILURE TO PAY ANNUAL PRIVILEGE TAX and SETTING OF PUBLIC HEARING TO REVOKE THE BEER PERMIT OF CORNER SMOKE SHOP FOR FAILURE TO PAY ANNUAL PRIVILEGE TAX.

Steve Samples made a motion to revoke the permits and set a public hearing 6:00 PM, August 20, 2015. Gary Farmer seconded the motion.

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

IN RE: ADJOURNMENT.

Chairman French declared the meeting to be adjourned.

Blount County Government
Human Resources/Insurance Committee Minutes

Monday, August 3, 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, Human Resource Insurance Committee Member David Murrell, Sheriff James Berrong, 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

Insurance Vendor Changes for 2016

D. Cole Harris recapped his discussion regarding changes of current vendors to the following vendors effective January 1, 2016:

Allegiance-ASO (Administrative Services Only)

Caremark-PBM (Pharmacy Benefits Manager)

Delta Dental-Dental

Vision-Superior Vision (current vendor)

Dearborn National-Life/Disability

Colonial-Worksite Products

Motion was made to vote on all the above in one package to present to full Commission with the effective changes as of January 1, 2016 by Tom Stinnett and second by James Berrong.

Roll call vote:

Mitchell-Yes Lewis-Yes Stinnett-Yes Caylor-Yes Caskey-Yes Farmer-Yes

Murrell-Yes Berrong-Yes Crisp-Yes Dunlap-Yes

All in favor and motion passed.

Benefit Plan Design and Premium structure change for 2016

E. Randy Vineyard discussed with the committee where the fund stands at this time. He gave several different scenarios with the projection of revenue and claims experience adjusting for IBNR. Cole Harris presented to the committee an alternative from last meetings. He discussed keeping one plan design with an employee contribution increase on premiums and keeping the retirees at current premiums. The members had several discussions back and forth. Next meeting is August 18th at 5:00 pm to discuss with possible action.

Input on Items not on Agenda

None

Motion was made to adjourn at 6:30 PM

Blount County Government
Budget Committee
Monday, July 6, 2015 5:30 PM
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Jerome Moon, Mike Lewis, and Budget Committee member Sharon Hannum
Members Absent: Tom Cole

Input on Items on Agenda

None

Approval of Minutes

A motion was made by Jerome Moon and seconded by Mike Lewis to approve the minutes of the June 8, 2015 meeting. The motion passed on a voice vote.

Increases/Decreases

- E. 1. A. **Social, Cultural, and Recreational Projects, Fund 101- 91150** – Increase of \$77,041.06 to reallocate grant monies that lapsed as of 06/30/15.

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

- E. 1. B. **Circuit Court Clerk, Fund 101- 53120** – Increase of \$47,920.00 for Data Processing 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. C. **Other Capital Projects (schools), Fund 189 - 91300** – Increase of \$9,000.00 for security camera equipment at Townsend Elementary.

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. D. **General Purpose Schools, Fund 141** – Increase of \$312,000 to align Board of Education approved budget with County Commission adopted budget.

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. E. **Sheriff's Office, Fund 101-054110** – Increase of \$93,600 for state mandated in-service supplemental payments.

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.

Discussion / Possible Action:

- F. 1. Grant applications – A motion was made by Mike Lewis and seconded by Sharon Hannum to forward to full commission as "INFORMATION ONLY". The motion passed on a roll call vote. It was determined that grants that do not require matching or an application in order to receive funds, do not require approval from the Budget Committee, and thus the County Commission.

- A. Library – Jane L. Pettway Foundation (monies for tables and chairs)
- B. Library – LSTA Technology (monies for computer technology)
- C. Sheriff's Office – JAG Local Solicitation – USDOJ (monies for radio equipment)

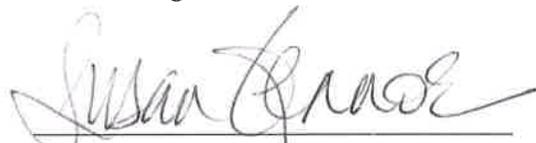
- F. 2. Information Only –

- A. Knox County Regional Forensic Center notice of 5% increase in Autopsy Services (won't know until later in the year if an amendment to the budget will need to be done; this will be dependent upon the volume of procedures)
- B. Blount County Emergency Communications District – Judge Brewer (shows budgeted amount for 911 before the non-recommended additional request was removed and then the budget adopted)
- C. Recovery Court Grant renewal (no matching or application required)

Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 5:55 PM.



Susan Gennoe
Accounting Manager



Angelie Shankle
Sr. Financial Analyst

Facility Inspection Report

Blount County Correctional Facility

Date: July 14, 2015

Time: 4:00 p.m.

Members present: Sharon Hannum, Ted Mathis, Brad Bryant

Members absent:

Others present: Sgt. Bob Teffeteller

Population: total: 535 Male: 443 Female: 92

Public Lobby: Clean

Hallways: Good

***Administrative Office Area: There was profuse water intrusion from roof leaks. All offices (Captain, Lieutenant, and Sergeant) had one or more trash cans out to capture water pouring in. This section of the roof needs to be repaired or replaced.**

Intake: General area – Orderly, Primary Bathroom, good; Visitation room- was in good condition. **Cell #1** – Trash on the floor; one of the sleep mats needs to be replaced. 2 Inmates are in the cell. **Cell #2** has 2 inmates in it serving 48 hour jail time, but it was in fair condition, **Cell #3** has 6 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. No cars were being washed during the time of the visit. **Cell #6**- Unoccupied at the time of the visit but is clean. **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. There were 10 inmates in the Intake cells during the time of this visit.

*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.

***It was raining heavily at the time of this visit and water was observed dripping from roof leaks in several locations. There is now no doubt that the roof needs to be repaired or replaced.**

Medical: **Exam #1 Poor:** floor needs to be swept and mopped and trash removed. Sink also needs to be cleaned and sanitized. **Exam #2 Good:** floor is dirty and needs to be swept and mopped. **M-2 Good;** Commode needs to be cleaned and sanitized and there is one inmate housed in this cell. **M-4** has one inmate in it and is in fair condition. One inmate is in this cell and is waiting for a sleep mat, blanket and pillow. *Floor tile is beginning to peel away from the walls; **M-5** was clean and empty at the time of the visit. **M-6**, is occupied and the cell needs to be cleaned. **M-7**, is empty and has been 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 two inmates occupying this cell, housekeeping was in poor condition. Floor is dirty, trash is in corners, commode is filthy. *Linoleum floor tile is broken and damaged will need to be replaced. **M-9**, Had 4 Inmates in it and it was in fair condition. This cell had trash all over and the commode needs to be cleaned and sanitized. **M-10**, Four female Inmates occupying this cell, and it was in poor condition. Same issues as in other cells (trash, floors dirty, commodes dirty). **M-12** – Dental Office. No procedures being performed and the room was clean except floors need to be swept and mopped. *Hallways are improved, but oxygen tanks and supplies are being stored in hallway and floors need to be stripped and cleaned. Apparently there is no room for storing the weigh scales and oxygen tanks. There were damaged sleep mats in the hall that need to be disposed of. ***Shower still has mold/mildew that has not been 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 **14 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. Trash gets emptied at that time. No roof leaks or water intrusion observed in this area.

Kitchen: Food storage area – needs more shelving space. Dinner clean up was in progress. Floors had been mopped but still did not look really clean.

Laundry: Clean- No Laundry being done 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 due to the rain. 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 Housekeeping good – roof leaking badly
C-3 Housekeeping good – mold on tray slot

C-2 Housekeeping good, roof is leaking _____
C-4 Shower curtain needs replacing, roof is leaking, dirt surrounding fresh air duct indicating dirty air, overcrowded, stack beds are on the floor.

C-5 Fresh air duct has dirt around the vent,
Cell is overcrowded-beds are on the floor.

C-6 Overcrowded – stack beds on the floor,
Some inmates have been moved from this cell.

C-7 Floors need cleaning, red zones need to

Multipurpose Room: Fair, needs vacuuming

C-Pod Hallways – Water stained ceiling tile noticed. 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. Roof was leaking in the hallway.

D-1 No air circulating _____

D-2 Roof leaking _____

D-3 Shower dirty, mold in shower
Mold was in cell 311, 312, 313, water

Was coming in around the foundation at these cells

D-4 Air felt humid, smelled moldy soot or dirt around air vents

D-5 Shower dirty and has mold

D-6 – Trash on floor, shower has mold, roof leaking water around the air vent _____

D-7 (Recovery classroom - Good _____

NOTES: There were multiple complaints during this visit:

One inmate complained that there has been placed a limit of 4 grievances, once that limit has been made, no more grievance forms can be filled out by that person.

In cell 315 it was reported that there was no running water for 4 days.

In cell 314 water is coming in the bottom of the window, saturating the bed mat creating mold. The bottom of his mattress is covered with mold.

State inmate, Chris Fritts reported that meat is not being served to the inmates.

Federal inmate, Chris Bradshaw has severe skin outbreaks. His entire back and torso are covered in a rash.

Federal inmate, Brandon Bunch reported that he needs a diabetic evaluation.

It was also reported that inmates are being charged 25 cents per copy for copies coming from the law library

Inmate Population Logistics

State Department of Corrections 241

Federal Inmates 106

Repeat Offenders*432 representing a percentage of 80.75% priors to total count. Average number of priors 8.90

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, JUNE 25, 2015
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, June 25, 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, and Administrative Assistant Marlene Hodge.

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

The minutes for the May 28, 2015, regular meeting were approved.

ADDITION TO AGENDA:

Motion was made by Commissioner Carter, seconded by Commissioner Bowers to add to the agenda a variance request by Kathryn Michael off of Wedgewood Estates Drive. Motion received unanimous approval.

PUBLIC INPUT ON ITEMS ON THE AGENDA

No one spoke and the public input was closed.

SITE PLANS:

American Garage Storage Expansion at corner of Nelson Lane and Hwy 321:

This site plan is for the addition of three storage structures at 645 Nelson Lane. The property is identified on Tax Map 055 Parcel 071.00 and is zoned C- Commercial.

A site plat revision was approved in July 2014 which included three storage structures. The structures have been built and the property owner would like to add three more structures. The buildings would consist of a 70'x170' and a 50' x 200' mini storage building and an open air boat and RV storage shed. Building setback requirements will be met. The drainage plan and drainage structures from the previous site plan will be used for these additional structures.

The owner would like to match these structures to the existing structures onsite. It was noted that only the end of the building is visible from the highway.

Members discussed the site plan and had concerns regarding design regulations and lighting. The 50% non-metallic and 5% glass requirement will not be met; however, the structures would be consistent with the existing grandfathered buildings.

Commissioner Headrick made a motion to approve the site plan to follow the same consistency as existing buildings subject to meeting the lighting standards; seconded by Commissioner Hodge. Commissioner Allen amended the motion to clarify that the only requirement being removed is the 50% non-metallic and 5% glass requirement; amendment was approved.

Motion as amended to approve the site plan and meeting the current lighting standards relieving only the requirements for 50% non-metallic and 5% glass was unanimously approved.

MISCELLANEOUS ITEMS:

Re-plat of Lots 2, 3, and 6 Colonial Harbor off of Gravelly Hills Road and Colonial Harbor Drive by Alban, Allen, and Ransone: 2 lots with county road frontage and a remainder greater than 5 acres:

Lots 2, 3, and 6 were previously approved by the Planning Commission in 1994. The original plat showed the three lots, with Lot 3 having a shaded septic field line area on the lot. Since that time Lot 3 became part of the Allen Property; there is no recorded lot line adjustment showing when this occurred. The current three owners are making modifications to the lots:

- Allen is selling Lot 3 to Alban and Ransone; this re-plat will in effect correct the previous addition to the Allen Property without a plat of record.
- Alban, owner of Lot 6, is adding half of Lot 3 making it the new Lot 6R-1.
- Ransone, owner of Lot 2, is adding the other half of Lot 3 creating new Lot 2R-1.

Outstanding Items to be completed:

1. Corrected plat not to show the septic area.
2. Signature plats and no platting fee for a re-plat.

Commissioner French made a motion to approve the re-plat of Lots 2, 3, and 6 of Colonial Harbor subject to staff recommendations; seconded by Commissioner Walker. Motion received unanimous approval.

Roy Douglas McCoy Property off of Howard School Road by Roy and Sheila McCoy: One tract divided into two with the extension of an easement. Variance request to width of existing easement:

This property is currently a 40.2 acre parcel served off of a 20 foot wide easement. The owners requested to divide the parcel into two large tracts, both served off the existing easement.

Subdivision regulations require a 25 foot wide easement for a common driveway. A variance to the subdivision regulations was requested. The 20 foot wide access easement is adequate and the existing drive can easily accommodate the ability for vehicles to negotiate two-way traffic when necessary.

Subdivision regulations state that the extension of one lot off of an easement does not require improvements to be made beyond confirmation that utilities are available. Outstanding items to be completed:

1. Consideration of variance request by the Planning Commission.
2. Add common driveway note to plat.
3. Signature plats including Environmental Health Department certification and a \$20 per lot platting fee.

Commissioner McClellan made a motion to approve the McCoy Property plat with variance to the subdivision regulations for a 25 foot wide easement; seconded by Commissioner Headrick. Motion received unanimous approval.

Variance request by Kathryn Michael off of Wedgewood Estates Drive (Private Road). Request to add additional lot to existing Private Road Easement:

In 1984 Wedgewood Estates was registered as an eight tract plat of five acres each, Map File 811A, along with a private road easement named Wedgewood Drive. The plat was registered without any planning commission approval being considered at the time as an exempt plat of tracts greater than five acres.

In 2001 when the area was in the Maryville Planning Region, the division of Lot 8 into Lot 8-A and 8-B was approved, Map File 1730B. Lot 8-B showed direct frontage on Clover Hill Road, with half of the 50 foot private road easement going across Lot 8-B before extending onto Lot 8-A and rest of Wedgewood Estates Subdivision. Access was restricted to Clover Hill Road for Lot 8-B. (There is no record of how this division occurred other than the Maryville Planning Commission approved the division.)

The Blount County Planning Commission approved a re-plat of Tract 8-A and 8-B in April 2015 lifting the restriction of access for Lot 8-B from Clover Hill Road, (to have

access off the Private Road Easement), while acknowledging the previous action of the Maryville Planning Commission in dividing Lot 8.

Currently there remain 7 undivided 5 acre tracts served off of the Private Road Easement (Wedgewood Estates Drive.) Wedgewood Estate Drive is a gravel surface private road.

The owner requested to divide Tract 6 into two lots. Currently Tract 6 has two homes with two separate addresses on the parcel. Ms. Michael spoke to the members and indicated that under new lending laws the mortgage company requires independent legal descriptions of each house. A letter from the mortgage company verified Ms. Michael's information and indicated that "the only viable way to move forward with financing on the secondary market would be to divide these two addresses into two separate legals/two separate parcels."

The Subdivision Regulations Section 6.02.5 allows for a division of property off of a 50' private road easement provided the minimum lot size for each lot/tract be a minimum of five acres. Also there are limitations of access for division per Subdivision Regulations:

Private road easements are limited by minimum lot size of five acres each for gravel surface private roads.

Common driveway easements contain gravel surface driveways. While minimum lot size is less than 5 acres, common driveways are limited to no more than four lots exclusively off of the shared common driveway easement,

Public (dedicated) Roads are paved surface roads with minimum lot sizes of less than 5 acres. The number of lots that many access the county road is limited by the width of the paved surface road.

The division of Tract 6 into two lots indicates a variance to the Subdivision Regulations would be required as none of the above conditions are met per this request.

Any consideration for variance should include the shared perpetual maintenance responsibility for the private road (and any common features) of the newly divided lots and also require the review and approval of the Environmental Health Department for the existing septic systems and duplication area.

Outstanding items to be completed:

1. Consideration of variance request by the planning commission.
2. Submission of a plat with certifications including Environmental Health Department approval (and review fee). Maintenance Agreement for newly created lots and platting fee.

3. Note added to the plat that no further subdivision may occur; only one house per lot.

Members discussed the subdivision of property in detail.

Commissioner French made a motion to grant the variances with the stipulation that that further subdivision of the plat cannot occur (one house per lot.); seconded by Commissioner Allen. The vote was six for, three against, two absent, and Commissioner Walker abstaining. Voting for were Commissioners Allen, Bowers, French, Harrison, McClellan, and Stucky. Voting against were Commissioners Carter, Headrick, and Hodge. Commissioners absent were Caldwell and Roddy. The motion carried.

LONG RANGE PLANNING

Staff Report:

The Rural Arterial Commercial 2 (RAC-2) Amendment to the Zoning Regulations was approved by the County Commission.

Confirmation from the County Commission for the 10 foot common driveway setback amendment will be on the July County Commission Agenda.

Staff information on the common areas issue will be on the July Planning Commission Agenda.

Staff reminded members of upcoming training sessions.

Commissioner Hodge asked staff to bring back information on present curb design requirements and what other jurisdictions are requiring.

PUBLIC INPUT ON ITEMS NOT ON THE AGENDA

No one spoke to this item.

ADJOURNMENT:

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

Secretary

Blount County Trustee Scott Graves



**Trustee's Monthly Report
July 2015**

Contents

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

Property Tax Account Breakdown

PROPERTYTAX Tax Account Breakdown

	Tax Year	Region	Account	Credits	Section
1	2014	BLOUNT	40120	146,138.00	
2	2014	BLOUNT	40140	10,711.63	
3	2014	BLOUNT	40125	763.32	
4				157,612.95	2014 TOTAL ✓
5	2013	BLOUNT	40140	2,176.00	
6	2013	BLOUNT	40120	7,993.00	
7				10,169.00	2013 TOTAL ✓
8	2012	BLOUNT	40120	125.00	
9	2012	BLOUNT	40140	55.00	
10				180.00	2012 TOTAL
11			GRAND TOTAL	167,961.95	

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2015 - 2016

Month Paid	Tax Year	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2015	NONE TO REPORT			
August					
September					
October					
November					
December					
January					
February					
March					
April					
May					
June					

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

July 31, 2015

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS	
BB & T			\$10,207.35	0.01%				<u>Local Government Investment Pool (State)</u> \$171,821.41 0.01% <u>LGIP-DOT (Hwy Dept.)</u> \$0.00 0.00% <u>LGIP TOTAL</u> \$171,821.41	
CBBC			\$3,125,814.99	0.49%					
Capital Bank			\$0.00	0.10%					
First National			\$199,577.45	0.20%					
First State			\$8,241,074.59	0.41%					
First Tennessee	\$21,000,807.67	0.10%	\$16,082.37	0.05%	\$550,000.00	0.85%	2-13-16		
Foothills *			\$208,856.94	0.35%	\$485,402.97	0.75%	8-24-16		
Home Federal			\$406,665.33	0.35%					
Regions			\$10,200.45	0.00%					
Renasant *			\$135,921.09	0.02%					
SunTrust			\$10,201.87	0.04%					<u>U.S. Bonds</u> TYPE/BANK AMOUNT YTM Date BOND TOTAL \$0.00
TnBank			\$179,983.97	0.15%					
United Community			\$131,765.37	0.10%					
US Bank			\$181,104.09	0.12%					
Account Totals →	<u>\$21,000,807.67</u>		<u>\$12,857,455.86</u>		<u>\$1,035,402.97</u>			<u>\$171,821.41</u>	

GRAND TOTAL

\$35,065,487.91

* 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

Report Date / Time
08/06/2015 11:26 AM

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
7/1/2015 to 6/30/2016
Month is not Closed

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance		\$	0.00
C 7/31/2015	206556	KC	JULY COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 65,019.31	\$ 65,019.31
			Period Balance	\$ 0.00	\$ 65,019.31	\$ 65,019.31
			Fiscal Year To Date	\$ 0.00	\$ 65,019.31	\$ 65,019.31

Desc	Fund	CC_Desc	Date	EXP
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	7/15/2015	4672.50
CRAIG GARRETT	Fund Total			4672.50
CRAIG GARRETT	263	MISCELLANEOUS	7/15/2015	665.00
CRAIG GARRETT	Fund Total			665.00
Vendor Total				5337.50
HOOD & MCMASTERS	101	OTHER GENERAL ADMINISTRATION	7/16/2015	80.00
HOOD & MCMASTERS	Fund Total			80.00
Vendor Total				80.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	7/14/2015	240.00
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			240.00
Vendor Total				240.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	7/14/2015	650.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			650.00
Vendor Total				650.00
REVERSAL	101	OTHER GENERAL ADMINISTRATION	7/1/2015	-4672.50
REVERSAL	Fund Total			-4672.50
REVERSAL	141	BOARD OF EDUCATION	7/1/2015	-650.00
REVERSAL	Fund Total			-650.00
REVERSAL	263	MISCELLANEOUS	7/1/2015	-665.00
REVERSAL	Fund Total			-665.00
Vendor Total				-5987.50
REVERSE ID FRO TITLE WORK 1ST TN	101	OTHER GENERAL ADMINISTRATION	7/1/2015	450.00
REVERSE ID FRO TITLE WORK 1ST TN	Fund Total			450.00
Vendor Total				450.00
TITLE WORK PD FROM GEN CO INADVERTL	101	OTHER GENERAL ADMINISTRATION	7/15/2015	-450.00
TITLE WORK PD FROM GEN CO INADVERTL	Fund Total			-450.00
Vendor Total				-450.00
Summary				320.00

INCREASES/DECREASES
YEAR-TO-DATE

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			POST IN SERVICE		15000981
		054110	SHERIFFS DEPARTMENT	93,600.00+	
		489900	OTHER	93,600.00+	
101			NEH GRANT		15000982
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	77,041.06+	
		479900	OTHER DIRECT FEDERAL REVENUE	67,000.00+	
		489900	OTHER	10,041.06+	
101			SOFTWARE, COMP, KIOSKS JUV CLERK OFFIC		15000983
		053120	CIRCUIT COURT CLERK	47,920.00+	
		489900	OTHER	47,920.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	218,561.06+	
101			REVENUE TOTAL	218,561.06+	
141			ALIGN NEW BUDGET		15000998
		072410	OFFICE OF THE PRINCIPAL	493,300.00+	
		072510	FISCAL SERVICES	1,600.00+	
		072610	OPERATION OF PLANT	61,300.00-	
		072620	MAINTENANCE OF PLANT	54,600.00+	
		072710	TRANSPORTATION	10,650.00-	
		072810	CENTRAL AND OTHER	189,450.00+	
		073400	EARLY CHILDHOOD EDUCATION	4,300.00+	
		465110	BASIC EDUCATION	34,000.00+	
		489900	FUND BALANCE	637,300.00+	
141			ALIGN NEW BUDGET		15000999
		072130	OTHER STUDENT SUPPORT	1,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	14,300.00-	
		072220	SPECIAL EDUCATION PROGRAM	3,400.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	700.00+	
		072260	ADULT PROGRAMS	7,300.00+	
		072310	BOARD OF EDUCATION	19,500.00-	
		072320	DIRECTOR OF SCHOOLS	39,400.00+	
		072410	OFFICE OF THE PRINCIPAL	21,700.00-	
		489900	FUND BALANCE	5,700.00-	
141			ALIGN NEW BUDGET		15001000
		071100	REGULAR INSTRUCTION PROGRAM	380,400.00-	
		071200	SPECIAL EDUCATION PROGRAM	15,800.00-	
		071300	VOCATIONAL EDUCATION PROGRAM	51,000.00+	
		071900	OTHER	39,000.00-	
		072110	ATTENDANCE	5,450.00+	
		072120	HEALTH SERVICES	25,150.00+	
		489900	FUND BALANCE	353,600.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			FUND TOTALS		
141			EXPENDITURE TOTAL	312,000.00+	
141			REVENUE TOTAL	312,000.00+	
142	31602		IDEA DISC GRANT-STUDENTS 2 WORK MC		15000987
		071200	SPECIAL EDUCATION PROGRAM	87,456.00+	
		471430	EDUC OF THE HANDICAPPED ACT	87,456.00+	
142	31603		IDEA DISCRETIONARY GRANT-LRE PLACEMT		15000984
		071200	SPECIAL EDUCATION PROGRAM	56,858.00+	
		072220	SPECIAL EDUCATION PROGRAM	400.00+	
		471430	EDUC OF THE HANDICAPPED ACT	57,258.00+	
142	31604		IDEA DISCRETIONARY GRANT-SUPP FUNDS		15000985
		072220	SPECIAL EDUCATION PROGRAM	13,420.92+	
		471430	EDUC OF THE HANDICAPPED ACT	13,420.92+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	158,134.92+	
142			REVENUE TOTAL	158,134.92+	
189	11129		CAMERA SEC SYST @ TOWNSEND ELEM		15000980
		091300	EDUCATION CAPITAL PROJECTS	9,000.00+	
		489900	OTHER	9,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	9,000.00+	
189			REVENUE TOTAL	9,000.00+	

POSTED
15001600

Blount County Government
Budget Amendment Request
FY ~~2014~~ 15-16

Blount County Sheriff's Office

Type of Amendment:

Transfer
Increase/Decrease

	Account Number	Description	Amount
TO	101-054110-500307-0	Communication	20,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			20,000.00

	Account Number	Description	Amount
FROM	101-054110-500356-0	Tuition	20,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			20,000.00

Explanation: To place money in needed accounts. *MS*

Signature of Department Head/Date

Signature of County Mayor/Date

J. Berong by [Signature]

[Signature]

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

INFORMATION
ONLY

POSTED
15001294

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

Type of Amendment:

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

Department: hwy

Account: 131-063100

	Account Number	Description	Amount
TO	131-063100-500187-0	overtime	10,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			10,000.00

	Account Number	Description	Amount
FROM	131-063100-500412-0	diesel	10,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			10,000.00

Explanation:

1st qtr adj

g/s

**INFORMATION
ONLY**

Bill Douglas 7/21/15
Signature of Official/Department Head/Date

E. Butcher 7-22-15
Signature of County Mayor/Date

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

POSTED
15000979

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

Type of Amendment:

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

Department: Extended School Program
Account: 146-000000-465900

	Account Number	Description	Amount
TO			
Used with Transfer	146-000000-465900	Other State Education	45,000.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			45,000.00

	Account Number	Description	Amount
FROM			
Used with Transfer	146-000000-465915	Coordinated School Health - ARRA	45,000.00
(or)			
EST REVENUE			
Used with Inc/dec			
Total			45,000.00

Explanation: Transfer revenue budget to correct account. Original budget request used wrong object number.
17 - per Fin Dir, doesn't require further approval.

Troy Jager 7-10-15
Signature of Official/Department Head/Date

Ed Stahl 7-17-15
Signature of County Mayor/Date

**INFORMATION
ONLY**

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

POSTED
15000 978

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

Department: Personnel (Human Resources)

Account: 051310

	Account Number	Description	Amount
TO	101-051310-500320	Dues & Memberships	20.00
Used with transfer			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			20.00

	Account Number	Description	Amount
FROM	101-051310-500356	Tuition	20.00
Used with transfer			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			20.00

Explanation: SHRM Membership Renewal for HR Director

(Handwritten mark)

Jenny Morgan 7/16/15
Signature of Official/Department Head/Date

[Signature] 7-17-15
Signature of County Mayor/Date

INFORMATION

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

POSTED
15000409

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

Type of Amendment:

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

✓

Department: Library
 Account: 115-056500

	Account Number	Description	Amount
TO	115-056500-500708	Communication Equipment	1,314.00
<small>Used with transfer</small>			
(or)			
APPROPRIATION			
<small>Used with inc/dec</small>			
Total			1,314.00

	Account Number	Description	Amount
FROM	115-056500-500709	Data Processing Equipment	1,314.00
<small>Used with transfer</small>			
(or)			
EST REVENUE			
<small>Used with inc/dec</small>			
Total			1,314.00

AS

Explanation: Conference phone for meeting room.

Kami C. Wecker
 Signature of Official/Department Head/Date
 7-10-15

E. Stahl 7-10-15
 Signature of County Mayor/Date

INFORMATION ONLY

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

L

POSTED
150000 74

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

✓

Department: Accounting

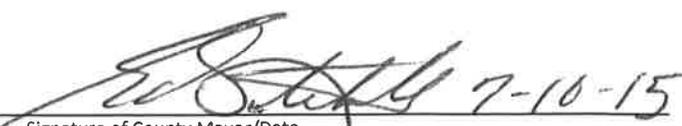
Account: 52100

	Account Number	Description	Amount
TO	101-052100-500711-0	Furniture and fixtures	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			1,000.00

	Account Number	Description	Amount
FROM	101-052100-500330-0	Operating Lease Payments	836.00
Used with transfers	101-052100-500356-0	Tuition	164.00
(or)			
EST REVENUE			
Used with Inc/dec			
Total			1,000.00

Explanation: To move \$ needed for conference room furniture.


Signature of Official/Department Head/Date

 7-10-15
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.

INFORMATION ONLY



POSTED

15888057

**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	131-063100-500717-0	maint equip	25,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			25,000.00

	Account Number	Description	Amount
FROM	131-063100-500425-0	gas	25,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			25,000.00

Explanation: 1st qtr adj 

 7/4/15
Signature of Official/Department Head/Date

 7-8-15
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**

C

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

POSTED
15000056

Type of Amendment:

Transfer (approp to approp or rev to rev)

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



Department: Babies / Animal Control
Account: 55120-5512 (101)

	Account Number	Description	Amount
TO	500401 – 5512	Food & Supplies	2000
Used with transfers	500399 – 5512	Other Contracted Services	8000
	500355 - 5512	Travel	3000
(or)	500212 - 5512	Medicare	177
	500201 - 5512	Social Security	755
APPROPRIATION	500169 – 5512	Part-time salaries	18000
Used with inc/dec			
		Total	31,932

	Account Number	Description	Amount
FROM	500599 – 5512	Other Charges	3500
Used with transfers	500499 – 5512	Other Supplies & Mtls	3000
	500425 – 5512	Gasoline	1100
(or)	500413 – 5512	Drugs & Medical Supplies	2847
	500354 – 5512	Transportation	14900
EST REVENUE	500338 – 5512	Mtce & Repair	753
Used with inc/dec	500131 – 5512	Medical Personnel	5832
		Total	31,932

Explanation:

To adjust appropriations to match SMACF's
funding criteria / breakout (no net effect)
ds

James B. [Signature] 01 JULY 15
Signature of Official/Department Head/Date

[Signature] 6-30-15
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.

**INFORMATION
ONLY**

7/1/15
entry ✓

Distribution Salary Percent

data for 7-15

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,673.00	12,697.59	152,371.08	-4,698.08	8%	9%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	8%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	15,268.71	183,224.52	-5,339.52	8%	9%
101	51310	PERSONNEL	131,027.00	12,078.76	144,945.12	-13,918.12	8%	9%
101	51500	ELECTION COMMISSION	434,274.00	15,790.89	189,490.68	244,783.32	8%	4%
101	51600	REGISTER OF DEEDS	382,869.00	37,666.39	451,996.68	-69,127.68	8%	10%
101	51710	DEVELOPMENT	355,344.00	33,182.36	398,188.32	-42,844.32	8%	9%
101	51720	PLANNING	157,771.00	17,155.24	205,862.88	-48,091.88	8%	11%
101	51800	COUNTY BUILDINGS	266,899.00	28,251.45	339,017.40	-72,118.40	8%	11%
101	51900	OTHER GENERAL ADMINISTRATION	100,000.00	0	0	100,000.00	8%	0%
101	51910	PRESERVATION OF RECORDS	69,808.00	7,197.35	86,368.20	-16,560.20	8%	10%
101	51920	RISK MANAGEMENT	101,525.00	9,625.01	115,500.12	-13,975.12	8%	9%
101	52100	ACCOUNTING & BUDGETING	525,072.00	50,301.60	603,619.20	-78,547.20	8%	10%
101	52200	PURCHASING	257,308.00	22,386.71	268,640.52	-11,332.52	8%	9%
101	52300	PROPERTY ASSESSORS OFFICE	541,917.00	51,197.69	614,372.28	-72,455.28	8%	9%
101	52310	REAPPRAISAL PROGRAM	223,941.00	23,560.87	282,730.44	-58,789.44	8%	11%
101	52400	COUNTY TRUSTEES OFFICE	323,078.00	30,491.24	365,894.88	-42,816.88	8%	9%
101	52500	COUNTY CLERKS OFFICE	707,208.00	72,431.48	869,177.76	-161,969.76	8%	10%
101	52600	DATA PROCESSING	385,512.00	34,972.91	419,674.92	-34,162.92	8%	9%
101	53110	CIRCUIT COURT JUDGE	76,388.00	190	2,280.00	74,108.00	8%	0%
101	53120	CIRCUIT COURT CLERK	1,415,847.00	144,005.79	1,728,069.48	-312,222.48	8%	10%
101	53200	CRIMINAL COURT	217,546.00	16,559.37	198,712.44	18,833.56	8%	8%
101	53310	GENERAL SESSIONS JUDGE	771,095.00	63,631.56	763,578.72	7,516.28	8%	8%
101	53400	CHANCERY COURT	323,897.00	30,386.04	364,632.48	-40,735.48	8%	9%
101	53500	JUVENILE COURT	323,370.00	31,971.47	383,657.64	-60,287.64	8%	10%
101	53610	OFFICE OF PUBLIC DEFENDER	29,216.00	3,102.37	37,228.44	-8,012.44	8%	11%
101	53700	JUDICIAL COMMISSIONERS	172,353.00	17,502.45	210,029.40	-37,676.40	8%	10%
101	53900	OTHER ADMINISTRATION OF JUSTICE	371,727.00	35,439.85	425,278.20	-53,551.20	8%	10%
101	53910	PROBATION SERVICES	398,318.00	38,992.86	467,914.32	-69,596.32	8%	10%
101	54110	SHERIFFS DEPARTMENT	7,014,773.00	786,871.11	9,442,453.32	-2,427,680.32	8%	11%
101	54210	JAIL	4,528,702.00	421,187.84	5,054,254.08	-525,552.08	8%	9%
101	54220	WORKHOUSE	10,820.00	755.28	9,063.36	1,756.64	8%	7%
101	54240	JUVENILE SERVICES	1,116,768.00	104,808.06	1,257,696.72	-140,928.72	8%	9%
101	54410	CIVIL DEFENSE	103,236.00	11,854.94	142,259.28	-39,023.28	8%	11%
101	55110	LOCAL HEALTH CENTER	899,054.00	78,736.41	944,836.92	-45,782.92	8%	9%
101	55120	RABIES/ANIMAL CONTROL	297,324.00	27,056.55	324,678.60	-27,354.60	8%	9%
101	57500	SOIL CONSERVATION	96,827.00	9,117.64	109,411.68	-12,584.68	8%	9%
101	58300	VETERANS SERVICES	118,006.00	12,572.53	150,870.36	-32,864.36	8%	11%
101	64000	LITTER AND TRASH COLLECT	36,179.00	4,057.43	48,689.16	-12,510.16	8%	11%
101		GENERAL GOVERNMENT	23,613,157.00	2,313,055.80	27,756,669.60	-4,143,512.60	8%	10%
115	51800	COUNTY BUILDINGS	117,125.00	7,489.85	89,878.20	27,246.80	8%	6%
115	56500	LIBRARIES	999,877.00	67,441.33	809,295.96	190,581.04	8%	7%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	59,508.00	3,867.95	46,415.40	13,092.60	8%	6%
115		PUBLIC LIBRARY	1,176,510.00	78,799.13	945,589.56	230,920.44	8%	7%
131	61000	ADMINISTRATION	273,184.00	22,797.36	273,568.32	-384.32	8%	8%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,567,509.00	145,052.32	1,740,627.84	-173,118.84	8%	9%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,942.00	17,341.14	208,093.68	78,848.32	8%	6%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	0	0	0	0	N/A	N/A
131		HIGHWAY/PUBLIC WORKS FUND	2,127,635.00	185,190.82	2,222,289.84	-94,654.84	8%	9%
141	71100	REGULAR INSTRUCTION PROGRAM	30,763,500.00	2,262,982.49	0	30,763,500.00	0%	7%

Distribution Salary Percent

data for 7-15

141	71200	SPECIAL EDUCATION PROGRAM	5,658,000.00	447,401.23	0	5,658,000.00	0%	8%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,601,500.00	204,100.28	0	2,601,500.00	0%	8%
141	71600	ADULT EDUCATION PROGRAM	178,700.00	9,299.64	0	178,700.00	0%	5%
141	72110	ATTENDANCE	94,100.00	10,382.54	78,764.16	15,335.84	4%	11%
141	72120	HEALTH SERVICES	647,900.00	50,872.36	155,316.72	492,583.28	1%	8%
141	72130	OTHER STUDENT SUPPORT	1,343,300.00	129,346.90	70,274.16	1,273,025.84	0%	10%
141	72210	REGULAR INSTRUCTION PROGRAM	1,430,900.00	110,236.95	263,090.76	1,167,809.24	2%	8%
141	72220	SPECIAL EDUCATION PROGRAM	345,000.00	27,606.08	150,664.44	194,335.56	0%	8%
141	72230	VOCATIONAL EDUCATION PROGRAM	64,700.00	4,609.56	150,664.44	-85,964.44	1%	7%
141	72260	ADULT PROGRAMS	88,900.00	6,715.54	0	88,900.00	0%	8%
141	72310	BOARD OF EDUCATION	133,600.00	3,746.90	62,049.12	71,550.88	2%	3%
141	72320	DIRECTOR OF SCHOOLS	457,000.00	31,444.96	471,872.64	-14,872.64	8%	7%
141	72410	OFFICE OF THE PRINCIPAL	4,115,000.00	331,210.50	373,401.60	3,741,598.40	0%	8%
141	72510	FISCAL SERVICES	116,300.00	9,255.42	111,065.04	5,234.96	8%	8%
141	72610	OPERATION OF PLANT	2,370,000.00	163,171.94	1,958,063.28	411,936.72	8%	7%
141	72620	MAINTENANCE OF PLANT	656,500.00	41,120.30	493,443.60	163,056.40	8%	6%
141	72710	TRANSPORTATION	87,400.00	8,311.88	69,707.52	17,692.48	4%	10%
141	72810	CENTRAL AND OTHER	371,000.00	16,463.52	197,562.24	173,437.76	8%	4%
141	73400	EARLY CHILDHOOD EDUCATION	446,600.00	34,257.26	36,737.28	409,862.72	0%	8%
141		GENERAL PURPOSE SCHOOL	51,969,900.00	3,902,536.25	4,642,677.00	47,327,223.00	1%	8%
142	71100	REGULAR INSTRUCTION PROGRAM	1,717,280.00	125,678.83	0	1,717,280.00	0%	7%
142	71200	SPECIAL EDUCATION PROGRAM	1,279,932.00	115,793.12	0	1,279,932.00	0%	9%
142	71300	VOCATIONAL EDUCATION PROGRAM	64,544.00	5,168.14	0	64,544.00	0%	8%
142	72130	OTHER STUDENT SUPPORT	95,156.00	0	0	95,156.00	0%	0%
142	72210	REGULAR INSTRUCTION PROGRAM	330,838.00	37,728.90	0	330,838.00	0%	11%
142	72220	SPECIAL EDUCATION PROGRAM	297,210.00	22,533.92	0	297,210.00	0%	8%
142		SCHOOL FEDERAL PROJECTS	3,784,960.00	306,902.91	0	3,784,960.00	0%	8%
143	73100	FOOD SERVICE	2,079,400.00	-12,235.02	112,788.48	1,966,611.52	0%	-1%
143		CENTRAL CAFETERIA	2,079,400.00	-12,235.02	112,788.48	1,966,611.52	0%	-1%
146	73300	COMMUNITY SERVICES	1,164,800.00	83,763.09	105,413.76	1,059,386.24	2%	7%
146		EXT. DAY CARE PROGRAM	1,164,800.00	83,763.09	105,413.76	1,059,386.24	2%	7%

REVENUES
YEAR-TO-DATE

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2015

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various tax and permit categories such as Current Property Tax, Litigation Tax, and Cable TV Franchise.

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 JULY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	0000	42310	0000	DUI LITTER PICK UP OPTION	0.00	8,000.00	8,000.00	0.00
101	0000	42320	0000	OFFICERS COST-SESSIONS COURT	0.00	200,000.00	200,000.00	0.00
101	0000	42320	51900	OFFICERS COST-SESSIONS COURT	0.00	375,000.00	375,000.00	0.00
101	0000	42320	0000	OFFICERS COST-DOMESTIC RELATIONS	0.00	5,000.00	5,000.00	0.00
101	0000	42320	0000	OFFICERS COST- SHERIFF INFO TECH	0.00	20,000.00	20,000.00	0.00
101	0000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	0.00	25,000.00	25,000.00	0.00
101	0000	42330	0000	GAME & FISH FINES-SESSIONS COURT	0.00	1,600.00	1,600.00	0.00
101	0000	42350	0000	JAIL FEES-SESSIONS COURT	0.00	37,000.00	37,000.00	0.00
101	0000	42360	0000	PUBLIC DEFENDER FEES	0.00	56,000.00	56,000.00	0.00
101	0000	42380	00128	DUI EXCESS - SESSIONS FINES	0.00	16,000.00	16,000.00	0.00
101	0000	42391	0000	COURTROOM SECURITY FEE	0.00	25,000.00	25,000.00	0.00
101	0000	42391	51900	COURTROOM SECURITY	0.00	30,000.00	30,000.00	0.00
101	0000	42392	0000	VICTIMS ASSISTANCE ASSESSMENTS	0.00	72,000.00	72,000.00	0.00
101	0000	42410	0000	JUVENILE COURT FINES	0.00	7,500.00	7,500.00	0.00
101	0000	42441	0000	DRUG COURT FEES	0.00	2,500.00	2,500.00	0.00
101	0000	42520	0000	OFFICERS COST-CHANCERY COURT	0.00	4,700.00	4,700.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	0.00	1,174,400.00	1,174,400.00	0.00
101	0000	43190	0000	GENERAL SERVICE CHARGES FIELD LINE TESTING	10,480.00	91,388.00	80,908.00	11.46
101	0000	43190	0000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	0.00	12,000.00	12,000.00	0.00
101	0000	43190	0000	GENERAL SERVICE CHARGES PLANNING	0.00	15,750.00	15,750.00	0.00
101	0000	43190	0000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	40.00	2,200.00	2,160.00	1.81
101	0000	43350	0000	FEES COPIER	0.00	3,000.00	3,000.00	0.00
101	0000	43370	0000	FEES TELEPHONE COMMISSIONS	0.00	50,000.00	50,000.00	0.00
101	0000	43392	0000	FEES DATA PROCESSING-REGISTER	0.00	41,000.00	41,000.00	0.00
101	0000	43393	0000	FEES PROBATION	51,208.88	622,250.00	571,041.12	8.22
101	0000	43395	0000	FEES SEX OFFENDER REGISTRY	0.00	8,000.00	8,000.00	0.00
101	0000	43396	0000	FEES DATA PROCESSING CLERK AND MASTER	0.00	3,500.00	3,500.00	0.00
101	0000	43396	0000	FEES COUNTY CLERK COMPUTER	0.00	9,300.00	9,300.00	0.00
101	0000	43990	00128	PARTICIPANT CONTRIBUTIONS	0.00	2,500.00	2,500.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	61,728.88	860,888.00	799,159.12	7.17
101	0000	44110	0000	RECURRING ITEMS INVESTMENT INCOME	0.00	19,000.00	19,000.00	0.00
101	0000	44120	0000	RECURRING ITEMS LEASE RENTALS	25.00	2,500.00	2,475.00	1.00
101	0000	44131	0000	RECURRING ITEMS COMMISSARY SALES	0.00	45,000.00	45,000.00	0.00
101	0000	44140	0000	RECURRING ITEMS SALE OF MAPS	0.00	100.00	100.00	0.00
101	0000	44140	0000	RECURRING ITEMS SPECIALTY MAPS	0.00	100.00	100.00	0.00
101	0000	44145	0000	SALE OF RECYCLE MATERIALS	3,175.70	7,500.00	4,324.30	42.34
101	0000	44170	0000	RECURRING ITEMS MISCELLANEOUS ITEMS	1,892.14	13,000.00	11,107.86	14.55
101	0000	44530	0000	NONRECURRING ITEMS SALE OF EQUIPMENT	5,513.67	1,055.00	4,458.67-	522.62
101	0000	44540	0000	NONRECURRING ITEMS SALE OF PROPERTY	0.00	5,000.00	5,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	0000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	0.00	200.00	200.00	0.00
101	0000	44990	00000	OTHER LOCAL REVENUES	0.00	200.00	200.00	0.00
101	0000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	141.00	709.00	568.00	19.88
101	0000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	8,810.00	115,000.00	106,190.00	7.66
101	0000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	8.50	63.00	54.50	13.49
101	0000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	0.00	45,000.00	45,000.00	0.00
101	0000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	0.00	5,000.00	5,000.00	0.00
101	0000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	0.00	100.00	100.00	0.00
101	0000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	0.00	3,048.00	3,048.00	0.00
				*****OTHER LOCAL REVENUES*****	19,566.01	262,575.00	243,008.99	7.45
101	0000	45510	00000	EXCESS FEES COUNTY CLERK	0.00	1,345,917.00	1,345,917.00	0.00
101	0000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	0.00	296.00	296.00	0.00
101	0000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	0.00	600,000.00	600,000.00	0.00
101	0000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	0.00	200,000.00	200,000.00	0.00
101	0000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	0.00	1,500,000.00	1,500,000.00	0.00
101	0000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	0.00	750,000.00	750,000.00	0.00
101	0000	45550	00000	EXCESS FEES CLERK & MASTER FEES	0.00	400,000.00	400,000.00	0.00
101	0000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	0.00	300.00	300.00	0.00
101	0000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	0.00	525,000.00	525,000.00	0.00
101	0000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	0.00	100.00	100.00	0.00
101	0000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	0.00	65,000.00	65,000.00	0.00
101	0000	45590	00000	EXCESS FEES SHERIFF'S FEES	5,943.22	35,000.00	29,056.78	16.98
101	0000	45610	00000	EXCESS FEES TRUSTEE	0.00	2,015,000.00	2,015,000.00	0.00
				FEES RECEIVED FROM COUNTY OFFICIALS	5,943.22	7,436,613.00	7,430,669.78	0.07
101	0000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	0.00	9,000.00	9,000.00	0.00
101	0000	46310	00000	HEALTH DEPARTMENT PROGRAMS	0.00	62,964.00	62,964.00	0.00
101	0000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	0.00	1,047,047.00	1,047,047.00	0.00
101	0000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	5,973.41	55,000.00	49,026.59	10.86
101	0000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	320,000.00	320,000.00	0.00
101	0000	46830	00000	BEER TAX	0.00	18,500.00	18,500.00	0.00
101	0000	46835	00000	VEHICLE CERTIFICATION OF TITLE FEES	0.00	17,356.00	17,356.00	0.00
101	0000	46840	00000	ALCOHOLIC BEVERAGE TAX	0.00	165,000.00	165,000.00	0.00
101	0000	46915	00000	CONTRACTED PRISONER BOARD	120.00	1,900,000.00	1,899,880.00	0.00
101	0000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	0.00	15,164.00	15,164.00	0.00
101	0000	46980	00000	OTHER STATE GRANTS	0.00	98,668.00	98,668.00	0.00
101	0000	46980	00128	OTHER STATE GRANTS	0.00	70,000.00	70,000.00	0.00
101	0000	46990	00000	OTHER STATE REVENUES	0.00	19,500.00	19,500.00	0.00
				*****STATE OF TENNESSEE*****	6,093.41	3,798,199.00	3,792,105.59	0.16

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 JULY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	0.00	295,000.00	295,000.00	0.00
101	00000	47590	54458	OTHER FEDERAL-STATE	0.00	57,000.00	57,000.00	0.00
101	00000	47590	54459	OTHER FEDERAL-STATE	0.00	28,530.00	28,530.00	0.00
101	00000	47590	54460	OTHER FEDERAL-STATE	0.00	7,200.00	7,200.00	0.00
101	00000	47715	00000	TAX CREDIT BOND REBATE	0.00	668,319.00	668,319.00	0.00
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	8,274.62	1,167,000.00	1,158,725.38	0.70
				*****FEDERAL GOVERNMENT*****	8,274.62	2,223,049.00	2,214,774.38	0.37
101	00000	48110	00000	PRISONER BOARD	0.00	2,500.00	2,500.00	0.00
101	00000	48140	00000	CONTRACTED SERVICES	22,000.00	52,500.00	30,500.00	41.90
101	00000	48140	00000	CITY OF MARYVILLE	0.00	41,405.00	41,405.00	0.00
101	00000	48140	00000	CITY OF ALCOA	0.00	29,670.00	29,670.00	0.00
101	00000	48610	00000	DONATIONS	70.00	10,000.00	9,930.00	0.70
101	00000	48610	05512	DONATIONS	68,200.00	180,400.00	112,200.00	37.80
101	00000	48990	00000	OTHER	0.00	151,561.06	151,561.06	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	90,270.00	468,036.06	377,766.06	19.28
101	00000	49800	00000	OPERATING TRANSFERS	0.00	154,098.00	154,098.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	154,098.00	154,098.00	0.00
				FUND TOTAL	224,113.14	48,515,821.06	48,291,707.92	0.46
112	00000	40260	00000	COUNTY CLERK	0.00	50.00	50.00	0.00
112	00000	40260	00000	CHANCERY COURT	0.00	135.00	135.00	0.00
112	00000	40260	00000	COURT-EQUITY DIVISION	0.00	500.00	500.00	0.00
112	00000	40260	00000	LITIGATION TAX	0.00	435.00	435.00	0.00
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	0.00	350.00	350.00	0.00
112	00000	40266	00000	GENERAL SESSIONS	0.00	165,000.00	165,000.00	0.00
112	00000	40266	00000	CIRCUIT COURT	0.00	13,500.00	13,500.00	0.00
				*****LOCAL TAXES*****	0.00	179,970.00	179,970.00	0.00
				FUND TOTAL	0.00	179,970.00	179,970.00	0.00
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	0.00	448.00	448.00	0.00
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	0.00	751.00	751.00	0.00
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	0.00	7,751.00	7,751.00	0.00
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	0.00	100.00	100.00	0.00
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	0.00	250.00	250.00	0.00
				*****LOCAL TAXES*****	0.00	9,300.00	9,300.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	0.00	9,300.00	9,300.00	0.00
115	00000	43350	00000	COPY FEES	1,946.65	23,000.00	21,053.35	8.46
115	00000	43360	00000	LIBRARY FEES	6,756.55	72,000.00	65,243.45	9.38
				*****CHARGES FOR CURRENT SERVICES*****	8,703.20	95,000.00	86,296.80	9.16
115	00000	44110	00000	INTEREST EARNED	0.29	1,400.00	1,399.71	0.02
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	105.00	1,000.00	895.00	10.50
115	00000	44990	00000	OTHER LOCAL REVENUES	927.67	55,000.00	54,072.33	1.68
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	55.12	1,000.00	944.88	5.51
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	4,723.91	65,000.00	60,276.09	7.26
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	485.00	26,000.00	25,515.00	1.86
				*****OTHER LOCAL REVENUES*****	6,296.99	149,400.00	143,103.01	4.21
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	0.00	3,000.00	3,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	3,000.00	3,000.00	0.00
115	00000	48140	00000	CITY OF MARYVILLE	0.00	767,286.00	767,286.00	0.00
115	00000	48140	00000	CITY OF ALCOA	0.00	196,513.00	196,513.00	0.00
115	00000	48610	00000	DONATIONS	290.75	0.00	290.75	*****
115	00000	48990	00000	OTHER	0.00	87,445.00	87,445.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	290.75	1,051,244.00	1,050,953.25	0.02
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	239,777.00	959,108.00	719,331.00	25.00
				*****OTHER SOURCES (NON-REVENUE)*****	239,777.00	959,108.00	719,331.00	25.00
				FUND TOTAL	255,067.94	2,257,752.00	2,002,684.06	11.29
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	0.00	1,500.00	1,500.00	0.00
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	0.00	16,000.00	16,000.00	0.00
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	296.00	15,000.00	14,704.00	1.97
				*****FINES, FORFEITURES AND PENALTIES*****	296.00	32,500.00	32,204.00	0.91
122	00000	43370	00000	TELEPHONE COMMISSIONS	0.00	50,000.00	50,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	50,000.00	50,000.00	0.00
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	0.00	1,000.00	1,000.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	1,000.00	1,000.00	0.00

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FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
122	00000	47700	00000	ASSET FORFEITURE FUNDS	0.00	15,000.00	15,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	15,000.00	15,000.00	0.00
122	00000	48990	00000	OTHER	0.00	158,149.00	158,149.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	158,149.00	158,149.00	0.00
FUND TOTAL					296.00	256,649.00	256,353.00	0.11
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00
131	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	2,600,000.00	2,600,000.00	0.00
131	00000	40280	00000	MINERAL SEVERANCE TAX	0.00	30,000.00	30,000.00	0.00
				*****LOCAL TAXES*****	0.00	2,810,000.00	2,810,000.00	0.00
131	00000	41140	00000	CABLE TV FRANCHISE	0.00	240,000.00	240,000.00	0.00
131	00000	41590	00000	OTHER PERMITS	0.00	180,000.00	180,000.00	0.00
				*****LICENSES AND PERMITS*****	0.00	420,000.00	420,000.00	0.00
131	00000	44110	00000	INVESTMENT INCOME	0.00	2,000.00	2,000.00	0.00
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	547.00	547.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,065.40	3,000.00	1,934.60	35.51
131	00000	44530	00000	SALE OF EQUIPMENT	42.00	3,000.00	2,958.00	1.40
				*****OTHER LOCAL REVENUES*****	1,107.40	8,547.00	7,439.60	12.95
131	00000	46420	00000	STATE AID PROGRAM	0.00	443,853.00	443,853.00	0.00
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	0.00	2,400,000.00	2,400,000.00	0.00
131	00000	46930	00000	PETROLEUM SPECIAL TAX	0.00	85,000.00	85,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	2,928,853.00	2,928,853.00	0.00
FUND TOTAL					1,107.40	6,167,400.00	6,166,292.60	0.01
141	00000	40110	00000	CURRENT PROPERTY TAX	0.00	20,980,000.00	20,980,000.00	0.00
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	309,000.00-	309,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	0.00	525,000.00	525,000.00	0.00
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	100,000.00	100,000.00	0.00
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	0.00	200,000.00	200,000.00	0.00
141	00000	40140	00000	INTEREST & PENALTY	0.00	115,000.00	115,000.00	0.00
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	0.00	13,000.00	13,000.00	0.00
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	194,000.00	194,000.00	0.00
141	00000	40163	00000	IN LIEU OF TAXES	0.00	10,000.00	10,000.00	0.00

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R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	13,900,000.00	13,900,000.00	0.00
141	00000	40270	00000	BUSINESS TAX	0.00	450,000.00	450,000.00	0.00
141	00000	40275	00000	MIXED DRINK TAX	0.00	120,000.00	120,000.00	0.00
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	0.00	7,000.00	7,000.00	0.00
				*****LOCAL TAXES*****	0.00	36,305,000.00	36,305,000.00	0.00
141	00000	41110	00000	MARRIAGE LICENSES	0.00	5,500.00	5,500.00	0.00
				*****LICENSES AND PERMITS*****	0.00	5,500.00	5,500.00	0.00
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	44,500.00	44,500.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	44,500.00	44,500.00	0.00
141	00000	44110	00000	INTEREST EARNED	0.00	20,000.00	20,000.00	0.00
141	00000	44120	00000	LEASE/RENTALS	2,100.00	13,000.00	10,900.00	16.15
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	0.00	67,000.00	67,000.00	0.00
141	00000	44530	00000	SALE OF EQUIPMENT	0.00	10,000.00	10,000.00	0.00
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	552.81	10,000.00	9,447.19	5.52
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	21,874.99	86,000.00	64,125.01	25.43
141	00000	44990	00000	OTHER LOCAL REVENUES	2,666.15	108,000.00	105,333.85	2.46
				*****OTHER LOCAL REVENUES*****	27,193.95	314,000.00	286,806.05	8.66
141	00000	46511	00000	BASIC EDUCATION	0.00	44,856,000.00	44,856,000.00	0.00
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	597,000.00	597,000.00	0.00
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	0.00	202,000.00	202,000.00	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	0.00	296,000.00	296,000.00	0.00
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	0.00	79,000.00	79,000.00	0.00
141	00000	46851	00000	STATE REVENUE SHARING-TVA	0.00	1,470,000.00	1,470,000.00	0.00
141	00000	46980	00000	OTHER STATE GRANTS	55,377.16	136,000.00	80,622.84	40.71
				*****STATE OF TENNESSEE*****	55,377.16	47,636,000.00	47,580,622.84	0.11
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	15,665.65	209,000.00	193,334.35	7.49
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	0.00	205,000.00	205,000.00	0.00
141	00000	47640	00000	ROTC REIMBURSEMENT	0.00	115,000.00	115,000.00	0.00
				*****FEDERAL GOVERNMENT*****	15,665.65	529,000.00	513,334.35	2.96
141	00000	48990	00000	FUND BALANCE	0.00	1,078,000.00	1,078,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,078,000.00	1,078,000.00	0.00
				FUND TOTAL	98,236.76	85,912,000.00	85,813,763.24	0.11

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R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
142	00000	47131	61501	CARL PERKINS	14,131.58	0.00	14,131.58-	*****
142	00000	47131	61601	CARL PERKINS	0.00	152,885.00	152,885.00	0.00
142	00000	47131	61602	0	0.00	30,000.00	30,000.00	0.00
142	00000	47141	11601	TITLE I	0.00	2,183,675.00	2,183,675.00	0.00
142	00000	47143	31501	IDEA PART B	109,262.00	0.00	109,262.00-	*****
142	00000	47143	31601	IDEA PART B	0.00	2,434,489.00	2,434,489.00	0.00
142	00000	47143	31602	EDUC OF THE HANDICAPPED ACT	0.00	87,456.00	87,456.00	0.00
142	00000	47143	31603	EDUC OF THE HANDICAPPED ACT	0.00	57,258.00	57,258.00	0.00
142	00000	47143	31604	EDUC OF THE HANDICAPPED ACT	0.00	13,420.92	13,420.92	0.00
142	00000	47143	41501	IDEA PRESCHOOL	5,587.87	0.00	5,587.87-	*****
142	00000	47143	41601	IDEA PRESCHOOL	0.00	86,651.00	86,651.00	0.00
142	00000	47146	91601	TITLE III	0.00	19,412.00	19,412.00	0.00
142	00000	47189	71601	TITLE II	0.00	368,593.00	368,593.00	0.00
142	00000	47311	51502	RACE TO THE TOP	9,513.73	0.00	9,513.73-	*****
142	00000	47590	81501	VOCATIONAL TRANSITION TO WORK	10,882.98	0.00	10,882.98-	*****
142	00000	47590	81601	VOCATIONAL TRANSITION TO WORK	0.00	117,949.00	117,949.00	0.00
				*****FEDERAL GOVERNMENT*****	149,378.16	5,551,788.92	5,402,410.76	2.69
142	00000	49800	11603	CONSOLIDATED ADMIN	0.00	184,008.00	184,008.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	184,008.00	184,008.00	0.00
				FUND TOTAL	149,378.16	5,735,796.92	5,586,418.76	2.60
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,691.75	1,821,000.00	1,819,308.25	0.09
				*****CHARGES FOR CURRENT SERVICES*****	1,691.75	1,821,000.00	1,819,308.25	0.09
143	00000	44110	00000	INTEREST EARNED	0.00	1,000.00	1,000.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	1,000.00	1,000.00	0.00
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	51,000.00	51,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	51,000.00	51,000.00	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	0.00	2,440,000.00	2,440,000.00	0.00
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	400,000.00	400,000.00	0.00
143	00000	47113	00000	BREAKFAST PROGRAM	0.00	970,000.00	970,000.00	0.00
143	00000	47115	00000		20,000.00-	0.00	20,000.00	*****
				*****FEDERAL GOVERNMENT*****	20,000.00-	3,810,000.00	3,830,000.00	0.52-
143	00000	48990	00000	OTHER	0.00	179,000.00	179,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	179,000.00	179,000.00	0.00

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FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	18,308.25-	5,862,000.00	5,880,308.25	0.31-
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	92,633.09	1,341,000.00	1,248,366.91	6.90
				*****CHARGES FOR CURRENT SERVICES*****	92,633.09	1,341,000.00	1,248,366.91	6.90
146	00000	44110	00000	INTEREST EARNED	42.05	1,000.00	957.95	4.20
146	00000	44990	00000	OTHER LOCAL REVENUES	0.00	4,000.00	4,000.00	0.00
				*****OTHER LOCAL REVENUES*****	42.05	5,000.00	4,957.95	0.84
146	00000	46590	00000	OTHER STATE EDUCATION	0.00	45,000.00	45,000.00	0.00
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	1,638.60	100,000.00	98,361.40	1.63
				*****STATE OF TENNESSEE*****	1,638.60	145,000.00	143,361.40	1.13
146	00000	48990	00000	OTHER	0.00	139,000.00	139,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	139,000.00	139,000.00	0.00
				FUND TOTAL	94,313.74	1,630,000.00	1,535,686.26	5.78
151	00000	40110	00000	CURRENT PROPERTY TAX	0.00	15,102,147.00	15,102,147.00	0.00
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	190,000.00-	190,000.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	0.00	322,000.00	322,000.00	0.00
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	65,000.00	65,000.00	0.00
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	0.00	109,000.00	109,000.00	0.00
151	00000	40140	00000	INTEREST & PENALTY	0.00	63,000.00	63,000.00	0.00
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	115,000.00	115,000.00	0.00
151	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	600,000.00	600,000.00	0.00
151	00000	40270	00000	BUSINESS TAX	0.00	283,000.00	283,000.00	0.00
				*****LOCAL TAXES*****	0.00	16,469,147.00	16,469,147.00	0.00
151	00000	44110	00000	INVESTMENT INCOME	5,742.70	77,000.00	71,257.30	7.45
151	00000	44120	00000	LEASE/RENTALS	38,000.00	38,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	0.00	25,000.00	25,000.00	0.00
				*****OTHER LOCAL REVENUES*****	43,742.70	140,000.00	96,257.30	31.24
151	00000	48130	00000	CONTRIBUTIONS	164,504.92	310,803.00	146,298.08	52.92
151	00000	48140	00000	CITY OF MARYVILLE	0.00	144,547.00	144,547.00	0.00
151	00000	48140	00000	CITY OF ALCOA	0.00	103,015.00	103,015.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	164,504.92	558,365.00	393,860.08	29.46

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FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	49800	00000	TRANSFERS IN	0.00	665,000.00	665,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	665,000.00	665,000.00	0.00
				FUND TOTAL	208,247.62	17,832,512.00	17,624,264.38	1.16
177	00000	40110	00000	CURRENT PROPERTY TAXES	0.00	1,270,000.00	1,270,000.00	0.00
				*****LOCAL TAXES*****	0.00	1,270,000.00	1,270,000.00	0.00
				FUND TOTAL	0.00	1,270,000.00	1,270,000.00	0.00
189	00000	48990	11129	OTHER	0.00	9,000.00	9,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	9,000.00	9,000.00	0.00
				FUND TOTAL	0.00	9,000.00	9,000.00	0.00
191	00000	44110	00000	INTEREST EARNED	0.00	3,250.00	3,250.00	0.00
191	00000	44110	00000	INVESTMENT INCOME	0.00	750.00	750.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	4,000.00	4,000.00	0.00
				FUND TOTAL	0.00	4,000.00	4,000.00	0.00
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,185,294.00	1,185,294.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,185,294.00	1,185,294.00	0.00
263	00000	44110	00000	INTEREST EARNED	0.00	2,200.00	2,200.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	2,200.00	2,200.00	0.00
263	00000	49700	00000	INSURANCE RECOVERY	0.00	1,000.00	1,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	1,000.00	1,000.00	0.00
				FUND TOTAL	0.00	1,188,494.00	1,188,494.00	0.00
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	754,750.00	10,007,073.00	9,252,323.00	7.54
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	851,019.31	9,747,768.00	8,896,748.69	8.73
				*****CHARGES FOR CURRENT SERVICES*****	1,605,769.31	19,754,841.00	18,149,071.69	8.12

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
264	00000	44110	00000	INTEREST EARNED	0.00	10,000.00	10,000.00	0.00
264	00000	44160	00000	RETIREEES INSURANCE PMTS	14,275.00	1,676,711.00	1,662,436.00	0.85
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	1,809.00	40,000.00	38,191.00	4.52
				*****OTHER LOCAL REVENUES*****	16,084.00	1,726,711.00	1,710,627.00	0.93
				FUND TOTAL	1,621,853.31	21,481,552.00	19,859,698.69	7.54
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,504,259.00	1,504,259.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,504,259.00	1,504,259.00	0.00
266	00000	44110	00000	INTEREST EARNED	0.00	400.00	400.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	400.00	400.00	0.00
				FUND TOTAL	0.00	1,504,659.00	1,504,659.00	0.00
336	00000	48990	00000	OTHER-TAX TRUST FUND	176.26	0.00	176.26-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	176.26	0.00	176.26-	0.00
				FUND TOTAL	176.26	0.00	176.26-	*****
351	00000	40210	00000	CITY OF MARYVILLE	676,403.87	7,000,000.00	6,323,596.13	9.66
351	00000	40210	00000	CITY OF ALCOA	688,807.41	6,950,000.00	6,261,192.59	9.91
351	00000	40210	00000	CITY OF FRIENDSVILLE	7,709.53	71,500.00	63,790.47	10.78
351	00000	40210	00000	CITY OF ROCKFORD	13,879.38	145,000.00	131,120.62	9.57
351	00000	40210	00000	CITY OF TOWNSEND	42,635.13	255,000.00	212,364.87	16.71
351	00000	40210	00000	CITY OF LOUISVILLE	11,506.01	165,500.00	153,993.99	6.95
				*****LOCAL TAXES*****	1,440,941.33	14,587,000.00	13,146,058.67	9.87
				FUND TOTAL	1,440,941.33	14,587,000.00	13,146,058.67	9.87
355	00000	40110	00000	CURRENT PROPERTY TAX	0.00	3,652,951.00	3,652,951.00	0.00
355	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	40,000.00-	40,000.00-	0.00
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	0.00	65,000.00	65,000.00	0.00
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	5,000.00	5,000.00	0.00
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,524.59	18,458.00	14,933.41	19.09
355	00000	40140	00000	INTEREST AND PENALTY	0.00	15,000.00	15,000.00	0.00
355	00000	40150	00000	PICK-UP TAXES	0.00	1,000.00	1,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
355	0000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	15,589.83	28,000.00	12,410.17	55.67
355	0000	40163	00000	IN LIEU OF TAXES	0.00	1,600.00	1,600.00	0.00
355	0000	40210	00000	LOCAL OPTION SALES TAX	180,051.56	1,840,000.00	1,659,948.44	9.78
355	0000	40270	00000	BUSINESS TAX	2,971.81	63,000.00	60,028.19	4.71
355	0000	40275	00000	MIXED DRINK TAX	0.00	11,000.00	11,000.00	0.00
355	0000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	154.36	1,100.00	945.64	14.03
				*****LOCAL TAXES*****	202,292.15	5,662,109.00	5,459,816.85	3.57
355	0000	41110	00000	MARRIAGE LICENSES	118.79	900.00	781.21	13.19
				*****LICENSES AND PERMITS*****	118.79	900.00	781.21	13.19
355	0000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	4,250.00	4,250.00	0.00
355	0000	44990	00000	OTHER LOCAL REVENUES	3.15	80.00	76.85	3.93
				*****OTHER LOCAL REVENUES*****	3.15	4,330.00	4,326.85	0.07
355	0000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	0.00	35,612.00	35,612.00	0.00
				*****STATE OF TENNESSEE*****	0.00	35,612.00	35,612.00	0.00
				FUND TOTAL	202,414.09	5,702,951.00	5,500,536.91	3.54
356	0000	40110	00000	CURRENT PROPERTY TAX	0.00	10,337,024.00	10,337,024.00	0.00
356	0000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	120,000.00-	120,000.00-	0.00
356	0000	40120	00000	TRUSTEES COLLECT-PRIOR YR	0.00	257,500.00	257,500.00	0.00
356	0000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	38,500.00	38,500.00	0.00
356	0000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	9,642.81	67,500.00	57,857.19	14.28
356	0000	40140	00000	INTEREST AND PENALTY	0.00	42,500.00	42,500.00	0.00
356	0000	40150	00000	PICK-UP TAXES	0.00	3,500.00	3,500.00	0.00
356	0000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	42,651.72	7,950.00	34,701.72-	536.49
356	0000	40163	00000	IN LIEU OF TAXES	0.00	4,710.00	4,710.00	0.00
356	0000	40210	00000	LOCAL OPTION SALES TAX	492,598.43	4,852,970.00	4,360,371.57	10.15
356	0000	40270	00000	BUSINESS TAX	8,130.68	155,000.00	146,869.32	5.24
356	0000	40275	00000	MIXED DRINK TAX	0.00	30,000.00	30,000.00	0.00
356	0000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	422.32	2,350.00	1,927.68	17.97
				*****LOCAL TAXES*****	553,445.96	15,679,504.00	15,126,058.04	3.52
356	0000	41110	00000	MARRIAGE LICENSES	333.50	2,200.00	1,866.50	15.15
				*****LICENSES AND PERMITS*****	333.50	2,200.00	1,866.50	15.15
356	0000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	10,000.00	10,000.00	0.00
356	0000	44990	00000	OTHER LOCAL REVENUES	8.85	145.00	136.15	6.10

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	175.00	175.00	0.00
				*****OTHER LOCAL REVENUES*****	8.85	10,320.00	10,311.15	0.08
				FUND TOTAL	553,788.31	15,692,024.00	15,138,235.69	3.52
363	00000	42810	00000	FINES - METH CLEANUP	95.00	5,000.00	4,905.00	1.90
363	00000	42810	00000	FINES-GENERAL SESSION	2,292.11	39,000.00	36,707.89	5.87
363	00000	42810	00000	FINES-CIRCUIT	2,673.86	65,000.00	62,326.14	4.11
363	00000	42865	00000	FORFEITURES	57,837.22	65,000.00	7,162.78	88.98
				*****FINES, FORFEITURES AND PENALTIES*****	62,898.19	174,000.00	111,101.81	36.14
363	00000	44110	00000	INTEREST EARNED	205.03	10,000.00	9,794.97	2.05
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	205.03	18,500.00	18,294.97	1.10
363	00000	46220	00215	DRUG CONTROL GRANTS	0.00	34,884.00	34,884.00	0.00
				*****STATE OF TENNESSEE*****	0.00	34,884.00	34,884.00	0.00
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	0.00	53,750.00	53,750.00	0.00
363	00000	48990	00115	OTHER	0.00	5,000.00	5,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	58,750.00	58,750.00	0.00
				FUND TOTAL	63,103.22	286,134.00	223,030.78	22.05
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,100.00	1,100.00	0.00
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	1,847.66	16,850.00	15,002.34	10.96
				*****FINES, FORFEITURES AND PENALTIES*****	1,847.66	17,950.00	16,102.34	10.29
364	00000	44110	00000	INTEREST EARNED	23.45	1,000.00	976.55	2.34
				*****OTHER LOCAL REVENUES*****	23.45	1,000.00	976.55	2.34
				FUND TOTAL	1,871.11	18,950.00	17,078.89	9.87
365	00000	40220	00000	HOTEL/MOTEL TAX	150,341.39	1,491,055.00	1,340,713.61	10.08
				*****LOCAL TAXES*****	150,341.39	1,491,055.00	1,340,713.61	10.08
				FUND TOTAL	150,341.39	1,491,055.00	1,340,713.61	10.08

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				TOTAL ALL FUNDS	5,046,941.53	237,595,019.98	232,548,078.45	2.12

EXPENDITURES

YEAR-TO-DATE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	4,558.62	4,558.62	37,956.38	3,527.52
168	TEMPORARY	3,098.00	0.00	286.65	286.65	2,811.35	364.50
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	7,852.32	7,852.32	94,207.68	8,505.00
OJ TOT	*****PERSONAL SERVICES*	147,673.00	0.00	12,697.59	12,697.59	134,975.41	12,397.02
201	SOCIAL SECURITY	9,156.00	0.00	755.46	755.46	8,400.54	710.76
204	STATE RETIREMENT	4,830.00	0.00	517.86	517.86	4,312.14	400.72
205	EMPLOYEE INSURANCE	6,600.00	0.00	825.00	825.00	5,775.00	550.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	18.92	18.92	93.08	9.46
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	637.50	637.50	4,462.50	425.00
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	47.02	47.02	234.98	23.51
210	UNEMPLOYMENT COMPENSATION	97.00	0.00	0.00	0.00	97.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,141.00	0.00	180.82	180.82	1,960.18	177.48
OJ TOT	*****EMPLOYEE BENEFITS*	28,318.00	0.00	2,982.58	2,982.58	25,335.42	2,296.93
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	2,200.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	1,109.56	90.44	90.44	0.00	94.09
332	LEGAL NOTICES - REC & COURT CO	3,820.00	1,000.00	0.00	0.00	2,820.00	0.00
349	PRINTING-STATIONERY & FORMS	115.00	0.00	0.00	0.00	115.00	0.00
355	TRAVEL	3,402.00	0.00	0.00	0.00	3,402.00	0.00
356	TUITION	1,060.00	0.00	0.00	0.00	1,060.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,125.00	2,109.56	2,290.44	2,290.44	7,725.00	2,294.09
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	0.00	0.00	226.00	0.00
435	OFFICE SUPPLIES	265.00	0.00	0.00	0.00	265.00	186.21
499	OTHER SUPPLIES & MATERIALS	153.00	100.00	0.00	0.00	53.00	82.60
OJ TOT	*****SUPPLIES & MATERIAL	744.00	100.00	0.00	0.00	644.00	268.81
513	WORKERS' COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	COUNTY COMMISSION	189,170.00	2,209.56	17,970.61	17,970.61	168,989.83	17,256.85

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	0.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	0.00
499	OTHER SUPPLIES & MATERIALS	190.00	0.00	0.00	0.00	190.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	190.00	0.00	0.00	0.00	190.00	0.00
CC TOT	BOARD OF EQUALIZATION	2,989.00	0.00	0.00	0.00	2,989.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	550.00	550.00	0.00	0.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	550.00	550.00	0.00	0.00	0.00	0.00
CC TOT BEER BOARD	550.00	550.00	0.00	0.00	0.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT *****CONTRACTED SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
CC TOT BUDGET & FINANCE COMMITTEE	400.00	0.00	0.00	0.00	400.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	9,517.44	9,517.44	114,209.56	10,310.58
103	ASSISTANT	9,358.00	0.00	935.80	935.80	8,422.20	776.14
161	SECRETARY	44,800.00	0.00	4,815.47	4,815.47	39,984.53	3,713.50
OJ TOT	*****PERSONAL SERVICES*	177,885.00	0.00	15,268.71	15,268.71	162,616.29	14,800.22
201	SOCIAL SECURITY	11,029.00	0.00	901.09	901.09	10,127.91	880.62
204	STATE RETIREMENT	6,152.00	0.00	653.35	653.35	5,498.65	510.03
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,607.18	1,607.18	11,592.82	524.70
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	40.71	40.71	209.29	20.33
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,241.92	1,241.92	8,958.08	405.44
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	63.49	63.49	500.51	43.44
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	210.75	210.75	2,369.25	205.96
OJ TOT	*****EMPLOYEE BENEFITS*	44,047.00	0.00	4,718.49	4,718.49	39,328.51	2,590.52
320	DUES & MEMBERSHIPS	150.00	0.00	0.00	0.00	150.00	0.00
355	TRAVEL	1,000.00	368.74	0.00	0.00	1,000.00	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,650.00	368.74	0.00	0.00	1,650.00	0.00
425	GASOLINE	1,000.00	840.63	35.56	35.56	500.00	55.61
435	OFFICE SUPPLIES	950.00	237.68	0.00	0.00	950.00	1,389.08
437	PERIODICALS	175.00	0.00	0.00	0.00	175.00	118.58
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,275.00	1,078.31	35.56	35.56	1,775.00	1,563.27
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
599	OTHER CHARGES	1,500.00	70.12	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,810.00	70.12	0.00	0.00	1,810.00	0.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	227,667.00	1,517.17	20,022.76	20,022.76	207,179.80	18,954.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	6,461.53	6,461.53	56,066.47	204.22
162	CLERICAL	49,385.00	0.00	5,617.23	5,617.23	43,767.77	4,056.90
169	PART TIME PERSONNEL	19,114.00	0.00	0.00	0.00	19,114.00	0.00
OJ TOT	*****PERSONAL SERVICES*	131,027.00	0.00	12,078.76	12,078.76	118,948.24	4,261.12
201	SOCIAL SECURITY	8,124.00	0.00	689.13	689.13	7,434.87	246.33
204	STATE RETIREMENT	12,713.00	0.00	1,372.15	1,372.15	11,340.85	484.05
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,650.00	1,650.00	11,550.00	570.62
206	EMPLOYEE INSURANCE-LIFE	262.00	0.00	43.56	43.56	218.44	11.19
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,275.00	1,275.00	8,925.00	440.94
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	94.04	94.04	469.96	24.39
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	FICA-MEDICARE	1,900.00	0.00	161.16	161.16	1,738.84	57.62
OJ TOT	*****EMPLOYEE BENEFITS*	47,251.00	0.00	5,285.04	5,285.04	41,965.96	1,835.14
320	DUES & MEMBERSHIPS	190.00	190.00	0.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,400.00	1,322.27	102.30	102.30	100.00	0.00
332	LEGAL NOTICES, RECORDING, COUR	1,600.00	0.00	0.00	0.00	1,600.00	0.00
355	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
356	TUITION	389.00	0.00	339.00	339.00	50.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,679.00	1,512.27	441.30	441.30	1,850.00	0.00
435	OFFICE SUPPLIES	664.00	2.75	32.78	32.78	631.22	0.00
OJ TOT	*****SUPPLIES & MATERIAL	664.00	2.75	32.78	32.78	631.22	0.00
513	WORKER'S COMPENSATION	620.00	0.00	0.00	0.00	620.00	0.00
OJ TOT	*****OTHER CHARGES***	620.00	0.00	0.00	0.00	620.00	0.00
CC TOT	PERSONNEL	183,241.00	1,515.02	17,837.88	17,837.88	164,015.42	6,096.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	6,616.85	6,616.85	66,421.15	6,086.50
162	CLERICAL PERSONNEL	86,564.00	0.00	4,911.52	4,911.52	81,652.48	5,339.16
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
168	TEMPORARY PERSONNEL	70,192.00	0.00	2,195.00	2,195.00	67,997.00	1,165.00
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	0.00	0.00	16,000.00	0.00
192	ELECTION COMMISSION	27,000.00	0.00	2,067.52	2,067.52	24,932.48	1,600.00
193	ELECTION WORKERS	140,000.00	0.00	0.00	0.00	140,000.00	0.00
196	IN-SERVICE TRAINING	14,000.00	0.00	0.00	0.00	14,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	434,274.00	0.00	15,790.89	15,790.89	418,483.11	14,190.66
201	SOCIAL SECURITY	19,547.00	0.00	921.22	921.22	18,625.78	840.53
204	STATE RETIREMENT	18,131.00	0.00	557.95	557.95	17,573.05	1,274.69
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,650.00	1,650.00	11,550.00	550.00
206	EMPLOYEE INSURANCE-LIFE	361.00	0.00	51.92	51.92	309.08	24.42
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	1,912.50	1,912.50	18,487.50	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	141.06	141.06	986.94	70.53
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	0.00	0.00	3,712.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,572.00	0.00	221.12	221.12	4,350.88	200.96
OJ TOT	*****EMPLOYEE BENEFITS*	81,051.00	0.00	5,455.77	5,455.77	75,595.23	4,236.13
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	0.00	0.00	0.00	1,699.00	94.09
332	LEGAL NOTICES, RECORDING & COU	20,500.00	0.00	0.00	0.00	20,500.00	0.00
349	PRINTING, STATIONERY & FORMS	5,695.00	40.00	0.00	0.00	5,695.00	368.19
351	RENTALS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
355	TRAVEL	5,200.00	1,660.06	409.18	409.18	4,790.82	39.53
356	TUITION	2,800.00	325.00	0.00	0.00	2,800.00	0.00
399	OTHER CONTRACTED SERVICES	43,155.00	1,601.83	10,200.00	10,200.00	32,955.00	230.50
OJ TOT	*****CONTRACTED SERVICES	80,574.00	3,626.89	10,609.18	10,609.18	69,964.82	732.31
435	OFFICE SUPPLIES	8,000.00	209.00	392.00	392.00	7,863.20	58.03
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	209.00	392.00	392.00	7,863.20	58.03
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	0.00	0.00	1,860.00	0.00
709	DATA PROCESSING EQUIPMENT	1,540.00	0.00	0.00	0.00	1,540.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,656.00	0.00	0.00	0.00	3,656.00	0.00
CC TOT	ELECTION COMMISSION	609,415.00	3,835.89	32,247.84	32,247.84	577,422.36	19,217.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	6,242.52	6,242.52	74,910.48	6,762.76
162	CLERICAL PERSONNEL	299,216.00	0.00	31,423.87	31,423.87	267,792.13	24,134.76
169	PART TIME PERSONNEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	382,869.00	0.00	37,666.39	37,666.39	345,202.61	30,897.52
201	SOCIAL SECURITY	23,737.00	0.00	2,244.43	2,244.43	21,492.57	1,858.50
204	STATE RETIREMENT	43,210.00	0.00	3,958.45	3,958.45	39,251.55	3,509.92
205	EMPLOYEE INSURANCE	26,400.00	0.00	1,925.00	1,925.00	24,475.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	922.00	0.00	151.36	151.36	770.64	75.90
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	5,737.50	5,737.50	40,162.50	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	399.67	399.67	2,139.33	211.59
210	UNEMPLOYMENT COMPENSATION	596.00	0.00	0.00	0.00	596.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,552.00	0.00	524.92	524.92	5,027.08	434.68
OJ TOT	*****EMPLOYEE BENEFITS*	148,856.00	0.00	14,941.33	14,941.33	133,914.67	11,015.59
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	100.00	100.00	900.00	0.00
330	LEASE PAYMENTS	5,500.00	2,784.07	219.79	219.79	2,862.52	146.59
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	0.00	0.00	675.00	125.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	21.62
356	TUITION	500.00	175.00	0.00	0.00	325.00	100.00
399	OTHER CONTRACTED SERVICES	36,000.00	952.87	787.13	787.13	35,160.00	79.99
OJ TOT	*****CONTRACTED SERVICES	47,400.00	4,036.94	1,106.92	1,106.92	43,522.52	473.20
411	DATA PROCESSING SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	248.35
499	OTHER SUPPLIES & MATERIALS	800.00	250.00	0.00	0.00	550.00	74.14
OJ TOT	*****SUPPLIES & MATERIAL	3,600.00	250.00	0.00	0.00	3,350.00	322.49
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	2,050.00	0.00	0.00	0.00	2,050.00	0.00
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	REGISTER OF DEEDS	586,775.00	4,286.94	53,714.64	53,714.64	530,039.80	42,708.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,793.00	0.00	7,323.06	7,323.06	63,469.94	5,666.66
161	SECRETARY	32,645.00	0.00	3,490.79	3,490.79	29,154.21	2,420.50
189	OTHER SALARIES & WAGES	251,906.00	9,267.89	22,368.51	22,368.51	221,224.14	19,672.95
OJ TOT	*****PERSONAL SERVICES*	355,344.00	9,267.89	33,182.36	33,182.36	313,848.29	27,760.11
201	SOCIAL SECURITY	22,031.00	0.00	1,899.22	1,899.22	20,131.78	1,653.69
204	STATE RETIREMENT	40,367.00	0.00	3,153.58	3,153.58	37,213.42	2,871.40
205	EMPLOYEE INSURANCE	33,000.00	0.00	3,310.75	3,310.75	29,689.25	2,200.00
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	117.75	117.75	720.25	59.84
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	3,195.81	3,195.81	27,404.19	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	235.67	235.67	1,457.33	117.55
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	MEDICARE	5,152.00	0.00	444.19	444.19	4,707.81	386.77
OJ TOT	*****EMPLOYEE BENEFITS*	134,185.00	0.00	12,356.97	12,356.97	121,828.03	9,414.25
302	ADVERTISING	950.00	0.00	800.00	800.00	150.00	0.00
307	COMMUNICATION	2,856.00	0.00	136.00	136.00	2,720.00	262.06
320	DUES & MEMBERSHIPS	6,790.00	0.00	300.00	300.00	6,490.00	0.00
321	ENGINEERING SERVICES	34,000.00	0.00	0.00	0.00	34,000.00	0.00
330	LEASE PAYMENTS	2,930.00	271.32	0.00	0.00	2,930.00	115.09
332	LEGAL NOTICES	5,682.00	5,000.00	36.40	36.40	682.00	0.00
337	MAINTENANCE & REPAIR-OFFICE EQ	480.00	0.00	0.00	0.00	480.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,750.00	4,496.62	104.15	104.15	4,750.00	0.00
348	POSTAL CHARGES	225.00	0.00	0.00	0.00	225.00	0.00
349	PRINTING, STATIONERY & FORMS	3,800.00	0.00	2,295.48	2,295.48	3,800.00	0.00
355	TRAVEL	5,600.00	0.00	0.00	0.00	5,600.00	308.79
356	TUITION	3,125.00	0.00	69.00	69.00	3,125.00	0.00
399	OTHER CONTRACTED SERVICES	18,100.00	3,148.64	153.00	153.00	15,572.00	14.00
OJ TOT	*****CONTRACTED SERVICES	92,288.00	12,916.58	3,894.03	3,894.03	80,524.00	699.94
410	CUSTODIAL SUPPLIES	650.00	0.00	0.00	0.00	650.00	0.00
414	DUPLICATING SUPPLIES	975.00	0.00	0.00	0.00	975.00	0.00
425	GASOLINE	20,675.00	11,921.60	904.86	904.86	8,675.00	841.13
429	INSTRUCTIONAL SUPPLIES & MATER	1,100.00	0.00	0.00	0.00	1,100.00	0.00
435	OFFICE SUPPLIES	7,800.00	0.00	931.86	931.86	7,800.00	412.31
451	UNIFORMS	725.00	220.01	0.00	0.00	725.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,100.00	0.00	18.88	18.88	3,081.12	0.00
OJ TOT	*****SUPPLIES & MATERIAL	35,025.00	12,141.61	1,855.60	1,855.60	23,006.12	1,253.44
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	0.00	0.00	1,085.00	0.00
599	OTHER CHARGES	8,350.00	0.00	0.00	0.00	8,350.00	0.00
OJ TOT	*****OTHER CHARGES***	9,435.00	0.00	0.00	0.00	9,435.00	0.00
708	COMMUNICATION EQUIPMENT	880.00	0.00	0.00	0.00	880.00	0.00
709	DATA PROCESSING	650.00	0.00	0.00	0.00	650.00	0.00
711	FURNITURE & FIXTURES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
719	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735 FIELD EQUIPMENT	3,250.00	0.00	0.00	0.00	3,250.00	0.00
OJ TOT *****CAPITAL OUTLAY**	7,580.00	0.00	0.00	0.00	7,580.00	0.00
CC TOT DEVELOPMENT	633,857.00	34,326.08	51,288.96	51,288.96	556,221.44	39,127.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,437.00	0.00	5,459.21	5,459.21	45,977.79	4,175.68
105	SUPERVISOR/DIRECTOR	70,855.00	0.00	7,547.68	7,547.68	63,307.32	5,840.48
161	SECRETARY	35,479.00	0.00	4,148.35	4,148.35	31,330.65	2,956.62
OJ TOT	*****PERSONAL SERVICES*	157,771.00	0.00	17,155.24	17,155.24	140,615.76	12,972.78
201	SOCIAL SECURITY	9,782.00	0.00	1,014.48	1,014.48	8,767.52	780.56
204	STATE RETIREMENT	17,922.00	0.00	1,948.83	1,948.83	15,973.17	1,473.76
205	EMPLOYEE INSURANCE	6,600.00	0.00	825.00	825.00	5,775.00	550.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	55.23	55.23	302.77	27.95
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,783.93	1,783.93	13,516.07	1,198.97
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	131.21	131.21	714.79	66.32
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,287.00	0.00	237.26	237.26	2,049.74	182.56
OJ TOT	*****EMPLOYEE BENEFITS*	53,311.00	0.00	5,995.94	5,995.94	47,315.06	4,280.12
308	CONSULTANT	500.00	0.00	0.00	0.00	500.00	0.00
320	DUES & MEMBERSHIPS	1,778.00	0.00	0.00	0.00	1,778.00	0.00
330	LEASE PAYMENTS	2,300.00	1,400.00	111.77	111.77	900.00	188.43
332	LEGAL NOTICES	1,350.00	1,350.00	0.00	0.00	294.40	0.00
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,828.00	2,750.00	111.77	111.77	5,372.40	188.43
425	GASOLINE	600.00	500.00	59.85	59.85	100.00	89.83
432	LIBRARY BOOKS	240.00	0.00	0.00	0.00	240.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	500.00	59.85	59.85	640.00	89.83
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	0.00	0.00	465.00	0.00
OJ TOT	*****OTHER CHARGES***	465.00	0.00	0.00	0.00	465.00	0.00
CC TOT	PLANNING	220,515.00	3,250.00	23,322.80	23,322.80	194,408.22	17,531.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,000.00	0.00	2,999.99	2,999.99	27,000.01	0.00
166	CUSTODIAL PERSONNEL	130,441.00	0.00	13,576.56	13,576.56	116,864.44	8,913.22
167	MAINTENANCE PERSONNEL	80,000.00	0.00	8,214.14	8,214.14	71,785.86	6,619.36
169	PART-TIME PERSONNEL	20,458.00	0.00	3,460.76	3,460.76	16,997.24	893.85
187	OVERTIME PAY	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	266,899.00	0.00	28,251.45	28,251.45	238,647.55	16,426.43
201	SOCIAL SECURITY	16,547.00	0.00	1,671.75	1,671.75	14,875.25	995.55
204	STATE RETIREMENT	27,314.00	0.00	3,129.90	3,129.90	24,184.10	1,539.54
205	EMPLOYEE INSURANCE	19,800.00	0.00	2,897.26	2,897.26	16,902.74	550.00
206	EMPLOYEE INSURANCE-LIFE	596.00	0.00	98.27	98.27	497.73	41.36
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	4,788.79	4,788.79	30,911.21	2,762.50
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	307.86	307.86	1,667.14	141.06
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,870.00	0.00	391.00	391.00	3,479.00	232.84
OJ TOT	*****EMPLOYEE BENEFITS*	106,522.00	0.00	13,284.83	13,284.83	93,237.17	6,262.85
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	48.26
334	MAINTENANCE AGREEMENTS	65,000.00	39,708.39	1,520.61	1,520.61	28,070.05	1,078.16
335	MAINT. & REPAIR SERVICES-BUILD	64,253.00	18,484.98	2,242.87	2,242.87	45,688.00	2,305.38
336	MAINT. & REPAIR SERVICES-EQUIP	49,648.00	18,662.34	4,881.02	4,881.02	28,636.27	1,697.54
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	0.00	0.00	581.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
347	PEST CONTROL	3,830.00	2,140.00	110.00	110.00	2,030.00	0.00
361	PERMITS	2,180.00	1,609.17	385.83	385.83	480.00	0.00
OJ TOT	*****CONTRACTED SERVICES	187,892.00	80,604.88	9,140.33	9,140.33	107,885.32	5,129.34
410	CUSTODIAL SUPPLIES	37,137.00	7,062.45	1,862.57	1,862.57	32,137.00	808.20
425	GASOLINE	5,346.00	3,026.06	185.83	185.83	2,346.00	290.73
434	NATURAL GAS	115,788.00	0.00	152.97	152.97	115,635.03	37.65
435	OFFICE SUPPLIES	510.00	0.00	0.00	0.00	510.00	0.00
451	UNIFORMS	2,704.00	2,000.00	513.71	513.71	704.00	289.65
452	UTILITIES	636,747.00	0.00	7,066.07	7,066.07	629,680.93	6,987.67-
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	0.00	964.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	799,196.00	12,088.51	9,781.15	9,781.15	781,976.96	5,561.44-
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	0.00	0.00	1,550.00	0.00
707	BUILDING IMPROVEMENTS	40,107.00	0.00	0.00	0.00	40,107.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	729.99
717	MAINTENANCE EQUIPMENT	0.00	2,300.00	4,815.00	4,815.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	40,107.00	2,300.00	4,815.00	4,815.00	40,107.00	729.99
CC TOT	COUNTY BUILDINGS	1,402,166.00	94,993.39	65,272.76	65,272.76	1,263,404.00	22,987.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	100,000.00	0.00	0.00	0.00	100,000.00	0.00
211	RETIREE INS	192,000.00	0.00	0.00	0.00	192,000.00	14,567.75
OJ TOT	*****EMPLOYEE BENEFITS*	192,000.00	0.00	0.00	0.00	192,000.00	14,567.75
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	199.99	19,473.87	19,473.87	125,326.14	20,709.68
316	CONTRIBUTIONS	68,752.00	0.00	0.00	0.00	68,752.00	0.00
331	LEGAL SERVICES	98,514.00	0.00	80.00	80.00	98,434.00	0.00
332	LEGAL NOTICES/OTHER CHARGES	1,455,550.00	0.00	0.00	0.00	1,455,550.00	712.00
341	PAUPER BURIALS	5,000.00	0.00	0.00	0.00	5,000.00	475.00
348	POSTAL CHARGES	166,000.00	172.35	583.72	583.72	165,243.93	318.38
399	OTHER CONTRACTED SERVICES	213,000.00	3,375.00	17,065.40	17,065.40	195,934.60	17,165.40
OJ TOT	*****CONTRACTED SERVICES	2,189,816.00	3,747.34	37,202.99	37,202.99	2,152,240.67	39,380.46
435	OFFICE SUPPLIES	1,000.00	376.38	323.62	323.62	300.00	754.93
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	376.38	323.62	323.62	300.00	754.93
506	LIABILITY INSURANCE	514,712.00	0.00	0.00	0.00	514,712.00	0.00
510	TRUSTEES COMMISSION	490,000.00	0.00	0.00	0.00	490,000.00	13,444.12
599	OTHER CHARGES	18,091.00	2,400.00	51.00	51.00	18,040.00	62.00
OJ TOT	*****OTHER CHARGES***	1,022,803.00	2,400.00	51.00	51.00	1,022,752.00	13,506.12
CC TOT	OTHER GENERAL ADMINISTRATION	3,505,619.00	6,523.72	37,577.61	37,577.61	3,467,292.67	68,209.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,437.00	0.00	4,677.35	4,677.35	39,759.65	3,468.70
189	OTHER SALARIES & WAGES	25,371.00	0.00	2,520.00	2,520.00	22,851.00	1,950.00
OJ TOT	*****PERSONAL SERVICES*	69,808.00	0.00	7,197.35	7,197.35	62,610.65	5,418.70
201	SOCIAL SECURITY	4,328.00	0.00	426.12	426.12	3,901.88	323.08
204	RETIREMENT	7,930.00	0.00	817.62	817.62	7,112.38	394.04
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	825.00	825.00	5,775.00	550.00
206	EMPLOYEE INSURANCE - LIFE	184.00	0.00	29.04	29.04	154.96	14.52
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	1,275.00	1,275.00	8,925.00	850.00
208	EMPLOYEE INSURANCE - DENTAL	564.00	0.00	94.04	94.04	469.96	47.02
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	1,012.00	0.00	99.67	99.67	912.33	75.54
OJ TOT	*****EMPLOYEE BENEFITS*	30,962.00	0.00	3,566.49	3,566.49	27,395.51	2,254.20
307	COMMUNICATIONS	1,730.00	0.00	146.73	146.73	1,583.27	139.70
320	DUES & MEMBERSHIPS	20.00	0.00	0.00	0.00	20.00	0.00
330	LEASE PAYMENTS	745.00	748.44	62.37	62.37	58.93	59.20
355	TRAVEL	395.00	0.00	0.00	0.00	395.00	0.00
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	700.00	200.00	600.00	600.00	0.00	600.00
OJ TOT	*****CONTRACTED SERVICES	3,690.00	948.44	809.10	809.10	2,157.20	798.90
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
425	GASOLINE	400.00	0.00	22.15	22.15	400.00	13.81
435	OFFICE SUPPLIES	485.00	100.00	0.00	0.00	385.00	86.62
499	OTHER SUPPLIES & MATERIALS	450.00	0.00	89.29	89.29	450.00	82.57
OJ TOT	*****SUPPLIES & MATERIAL	1,385.00	100.00	111.44	111.44	1,285.00	183.00
513	WORKERS' COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	PRESERVATION OF RECORDS	106,155.00	1,048.44	11,684.38	11,684.38	93,758.36	8,654.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,264.00	0.00	5,333.65	5,333.65	50,930.35	5,170.14
189	OTHER SALARIES & WAGES	45,261.00	0.00	4,291.36	4,291.36	40,969.64	6,890.02
OJ TOT	*****PERSONAL SERVICES*	101,525.00	0.00	9,625.01	9,625.01	91,899.99	12,060.16
201	SOCIAL SECURITY	6,294.00	0.00	555.39	555.39	5,738.61	705.61
204	STATE RETIREMENT	11,534.00	0.00	1,101.57	1,101.57	10,432.43	1,385.37
205	EMPLOYEE INSURANCE	6,600.00	0.00	825.00	825.00	5,775.00	1,079.38
206	EMPLOYEE INSURANCE-LIFE	225.00	0.00	37.84	37.84	187.16	28.85
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,275.00	1,275.00	8,925.00	1,259.06
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	94.04	94.04	469.96	69.65
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,472.00	0.00	129.89	129.89	1,342.11	165.01
OJ TOT	*****EMPLOYEE BENEFITS*	37,033.00	0.00	4,018.73	4,018.73	33,014.27	4,692.93
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,500.00	1,193.25	94.31	94.31	1,300.00	255.70
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
349	PRINTING, STATIONARY & FORMS	500.00	52.00	0.00	0.00	500.00	0.00
355	TRAVEL	2,500.00	1,126.76	251.44	251.44	2,500.00	463.63
356	TUITION	2,500.00	70.00	450.00	450.00	1,980.00	450.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,500.00	2,442.01	795.75	795.75	10,780.00	1,169.33
425	GASOLINE	4,500.00	3,000.00	109.56	109.56	1,500.00	171.89
435	OFFICE SUPPLIES	1,500.00	0.00	400.68	400.68	1,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	3,000.00	510.24	510.24	3,000.00	171.89
513	WORKER'S COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
709	DATA PROCESSING EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
711	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	0.00	0.00	0.00	4,500.00	0.00
CC TOT	RISK MANAGEMENT	161,868.00	5,442.01	14,949.73	14,949.73	143,504.26	18,094.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	8,739.53	8,739.53	72,413.47	6,546.02
119	ACCOUNTANTS/BOOKKEEPERS	405,929.00	0.00	40,485.04	40,485.04	365,443.96	27,373.00
162	CLERICAL PERSONNEL	7,990.00	0.00	843.70	843.70	7,146.30	4,934.28
169	PART-TIME PERSONNEL	12,000.00	0.00	27.45	27.45	11,972.55	0.00
187	OVERTIME PAY	2,000.00	0.00	205.88	205.88	1,794.12	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	525,072.00	0.00	50,301.60	50,301.60	474,770.40	38,853.30
201	SOCIAL SECURITY	32,554.00	0.00	2,976.72	2,976.72	29,577.28	2,309.29
204	STATE RETIREMENT	58,059.00	0.00	4,610.12	4,610.12	53,448.88	4,413.73
205	EMPLOYEE INSURANCE	39,600.00	0.00	4,167.82	4,167.82	35,432.18	1,675.30
206	EMPLOYEE INSURANCE-LIFE	1,216.00	0.00	183.69	183.69	1,032.31	90.77
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	4,495.58	4,495.58	41,404.42	3,419.56
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	383.20	383.20	2,155.80	191.66
210	UNEMPLOYMENT COMPENSATION	1,008.00	0.00	0.00	0.00	1,008.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,614.00	0.00	696.57	696.57	6,917.43	543.90
OJ TOT	*****EMPLOYEE BENEFITS*	188,490.00	0.00	17,513.70	17,513.70	170,976.30	12,644.21
320	DUES & MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
330	LEASE PAYMENTS	3,369.00	3,339.56	242.85	242.85	0.04	350.39
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,020.00	0.00
355	TRAVEL	4,000.00	401.36	0.00	0.00	4,000.00	0.00
356	TUITION	6,535.00	0.00	595.00	595.00	6,535.00	0.00
OJ TOT	*****CONTRACTED SERVICES	17,404.00	3,740.92	837.85	837.85	14,055.04	350.39
425	GASOLINE	1,500.00	358.36	0.00	0.00	1,500.00	0.00
435	OFFICE SUPPLIES	1,200.00	0.00	54.33	54.33	1,145.67	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	358.36	54.33	54.33	2,645.67	0.00
513	WORKERS COMPENSATION INSURANCE	2,170.00	0.00	0.00	0.00	2,170.00	0.00
599	OTHER CHARGES	900.00	23.53	0.00	0.00	900.00	0.00
OJ TOT	*****OTHER CHARGES***	3,070.00	23.53	0.00	0.00	3,070.00	0.00
711	FURNITURE & FIXTURES	1,000.00	384.00	616.00	616.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	384.00	616.00	616.00	0.00	0.00
CC TOT	ACCOUNTING & BUDGETING	737,736.00	4,506.81	69,323.48	69,323.48	665,517.41	51,847.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	70,920.00	0.00	7,215.38	7,215.38	63,704.62	4,354.18
122	PURCHASING PERSONNEL	186,388.00	0.00	15,171.33	15,171.33	171,216.67	10,154.68
OJ TOT	*****PERSONAL SERVICES*	257,308.00	0.00	22,386.71	22,386.71	234,921.29	14,508.86
201	SOCIAL SECURITY	15,953.00	0.00	1,316.30	1,316.30	14,636.70	806.00
204	STATE RETIREMENT	29,231.00	0.00	2,297.89	2,297.89	26,933.11	1,648.20
205	EMPLOYEE INSURANCE	33,000.00	0.00	1,650.00	1,650.00	31,350.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	617.00	0.00	72.60	72.60	544.40	38.06
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	1,912.50	1,912.50	28,687.50	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	188.08	188.08	1,504.92	117.55
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,731.00	0.00	307.86	307.86	3,423.14	188.50
OJ TOT	*****EMPLOYEE BENEFITS*	115,257.00	0.00	7,745.23	7,745.23	107,511.77	7,123.31
320	DUES & MEMBERSHIPS	475.00	0.00	0.00	0.00	475.00	0.00
330	LEASE PAYMENTS	1,240.00	1,120.31	94.82	94.82	102.16	115.09
332	LEGAL NOTICES	2,300.00	0.00	0.00	0.00	2,300.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	247.92	0.00	0.00	37.08	0.00
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
356	TUITION	1,100.00	0.00	0.00	0.00	1,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,400.00	1,368.23	94.82	94.82	7,014.24	115.09
435	OFFICE SUPPLIES	550.00	0.00	356.42	356.42	386.80	24.90
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	356.42	356.42	386.80	24.90
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	0.00	0.00	930.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	0.00	0.00	930.00	0.00
CC TOT	PURCHASING	382,445.00	1,368.23	30,583.18	30,583.18	350,764.10	21,772.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	6,242.52	6,242.52	74,910.48	6,762.76
103	ASSISTANTS	358,272.00	0.00	33,650.94	33,650.94	324,621.06	29,761.13
162	CLERICAL PERSONNEL	102,492.00	0.00	11,304.23	11,304.23	91,187.77	8,527.22
OJ TOT	*****PERSONAL SERVICES*	541,917.00	0.00	51,197.69	51,197.69	490,719.31	45,051.11
201	SOCIAL SECURITY	33,599.00	0.00	3,037.58	3,037.58	30,561.42	2,650.98
204	STATE RETIREMENT	61,562.00	0.00	5,284.47	5,284.47	56,277.53	4,814.86
205	EMPLOYEE INSURANCE	39,600.00	0.00	3,300.00	3,300.00	36,300.00	3,575.00
206	EMPLOYEE INSURANCE-LIFE	1,322.00	0.00	196.68	196.68	1,125.32	114.40
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	6,375.00	6,375.00	49,725.00	4,887.50
208	EMPLOYEE INSURANCE-DENTAL	3,103.00	0.00	446.69	446.69	2,656.31	282.12
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	0.00	0.00	792.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,858.00	0.00	710.40	710.40	7,147.60	620.00
OJ TOT	*****EMPLOYEE BENEFITS*	203,936.00	0.00	19,350.82	19,350.82	184,585.18	16,944.86
317	DATA PROCESSING SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
320	DUES & MEMBERSHIPS	4,400.00	130.00	150.00	150.00	4,270.00	2,350.00
330	LEASE PAYMENTS	4,000.00	1,844.33	313.13	313.13	2,100.00	335.38
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	600.00	0.00	0.00	400.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	3,000.00	0.00	277.40	277.40	3,000.00	60.00
349	PRINTING, STATIONERY & FORMS	3,000.00	4.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	2,000.00	775.70	0.00	0.00	1,250.00	0.00
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	56,400.00	3,354.03	740.53	740.53	53,020.00	2,745.38
411	DATA PROCESSING SUPPLIES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
425	GASOLINE	4,000.00	1,500.00	124.04	124.04	3,000.00	175.51
435	OFFICE SUPPLIES	1,500.00	3.54	16.66	16.66	1,504.43	54.30
499	OTHER SUPPLIES & MATERIALS	1,000.00	250.00	123.91	123.91	668.73	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,753.54	264.61	264.61	10,373.16	229.81
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
599	OTHER CHARGES	38,000.00	7,920.00	7,719.98	7,719.98	28,000.00	464.30
OJ TOT	*****OTHER CHARGES***	39,860.00	7,920.00	7,719.98	7,719.98	29,860.00	464.30
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,500.00	0.00	0.00	0.00	8,500.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	862,313.00	13,027.57	79,273.63	79,273.63	777,057.65	65,435.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,877.00	0.00	16,303.34	16,303.34	139,573.66	8,312.60
162	CLERICAL PERSONNEL	68,064.00	0.00	7,257.53	7,257.53	60,806.47	2,848.36
OJ TOT	*****PERSONAL SERVICES*	223,941.00	0.00	23,560.87	23,560.87	200,380.13	11,160.96
201	SOCIAL SECURITY	13,884.00	0.00	1,324.47	1,324.47	12,559.53	637.73
204	STATE RETIREMENT	25,440.00	0.00	2,676.51	2,676.51	22,763.49	1,267.90
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	4,950.00	14,850.00	1,925.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	97.68	97.68	273.32	25.96
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	3,825.00	11,475.00	1,487.50
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	282.12	282.12	563.88	70.53
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,247.00	0.00	309.77	309.77	2,937.23	149.16
OJ TOT	*****EMPLOYEE BENEFITS*	79,320.00	0.00	13,465.55	13,465.55	65,854.45	5,563.78
317	DATA PROCESSING SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	9.17	9.17	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	9.17	9.17	1,000.00	0.00
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	0.00	0.00	930.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	0.00	0.00	930.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	327,691.00	0.00	37,035.59	37,035.59	290,664.58	16,724.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	6,242.52	6,242.52	74,910.48	6,762.76
162	CLERICAL PERSONNEL	237,341.00	0.00	24,248.72	24,248.72	213,092.28	18,220.82
168	TEMPORARY PERSONNEL	4,584.00	0.00	0.00	0.00	4,584.00	0.00
OJ	TOT *****PERSONAL SERVICES*	323,078.00	0.00	30,491.24	30,491.24	292,586.76	24,983.58
201	SOCIAL SECURITY	20,030.00	0.00	1,795.60	1,795.60	18,234.40	1,477.22
204	STATE RETIREMENT	35,197.00	0.00	3,463.78	3,463.78	31,733.22	2,838.14
205	EMPLOYEE INSURANCE	26,400.00	0.00	3,300.00	3,300.00	23,100.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	736.00	0.00	120.12	120.12	615.88	59.40
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	4,462.50	4,462.50	31,237.50	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	258.61	258.61	1,434.39	141.06
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	0.00	0.00	577.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,684.00	0.00	419.95	419.95	4,264.05	345.46
OJ	TOT *****EMPLOYEE BENEFITS*	125,017.00	0.00	13,820.56	13,820.56	111,196.44	10,036.28
320	DUES & MEMBERSHIPS	1,185.00	890.00	75.00	75.00	220.00	824.00
330	LEASE PAYMENTS	1,185.00	1,267.41	98.75	98.75	0.00	115.09
331	LEGAL SERVICES	3,130.00	0.00	0.00	0.00	3,130.00	0.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	0.00	0.00	350.00	0.00
334	MAINTENANCE AGREEMENTS	9,100.00	0.00	9,100.00	9,100.00	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	152.00	152.00	1,098.00	0.00
355	TRAVEL	750.00	0.00	52.00	52.00	698.00	0.00
356	TUITION	1,250.00	0.00	0.00	0.00	1,250.00	500.00
399	OTHER CONTRACTED SERVICES	9,300.00	9,200.00	0.00	0.00	100.00	0.00
OJ	TOT *****CONTRACTED SERVICES	27,600.00	11,357.41	9,477.75	9,477.75	6,946.00	10,539.09
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	1,700.00	325.27	0.00	0.00	1,400.00	0.00
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	139.78	139.78	495.00	103.19
OJ	TOT *****SUPPLIES & MATERIAL	2,720.00	325.27	139.78	139.78	2,420.00	103.19
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
OJ	TOT *****OTHER CHARGES***	1,550.00	0.00	0.00	0.00	1,550.00	0.00
CC	TOT COUNTY TRUSTEES OFFICE	479,965.00	11,682.68	53,929.33	53,929.33	414,699.20	45,662.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	6,242.52	6,242.52	74,910.48	6,762.76
162	CLERICAL PERSONNEL	591,660.00	0.00	64,086.39	64,086.39	527,573.61	47,490.12
169	PART TIME PERSONNEL	34,395.00	0.00	2,102.57	2,102.57	32,292.43	2,498.37
OJ TOT	*****PERSONAL SERVICES*	707,208.00	0.00	72,431.48	72,431.48	634,776.52	56,751.25
201	SOCIAL SECURITY	43,846.00	0.00	4,169.35	4,169.35	39,676.65	3,288.24
204	STATE RETIREMENT	76,432.00	0.00	7,989.39	7,989.39	68,442.61	5,947.81
205	EMPLOYEE INSURANCE	79,200.00	0.00	8,250.00	8,250.00	70,950.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	1,657.00	0.00	275.88	275.88	1,381.12	137.94
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	10,837.50	10,837.50	86,062.50	7,225.00
208	EMPLOYEE INSURANCE-DENTAL	5,360.00	0.00	775.83	775.83	4,584.17	399.67
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	0.00	0.00	1,728.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,255.00	0.00	975.07	975.07	9,279.93	769.06
OJ TOT	*****EMPLOYEE BENEFITS*	315,378.00	0.00	33,273.02	33,273.02	282,104.98	23,817.72
320	DUES & MEMBERSHIPS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
330	LEASE PAYMENTS	5,000.00	6,491.40	320.30	320.30	527.60	1,026.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	0.00	0.00	13,901.00	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	354.00	132.67	0.00	0.00	354.00	67.33
349	PRINTING, STATIONERY & FORMS	914.00	0.00	0.00	0.00	914.00	0.00
355	TRAVEL	850.00	0.00	0.00	0.00	850.00	0.00
356	TUITION	200.00	0.00	150.00	150.00	50.00	150.00
399	OTHER CONTRACTED SERVICES	200.00	100.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,519.00	6,724.07	470.30	470.30	17,896.60	15,144.03
425	GASOLINE	3,000.00	3,000.00	43.40	43.40	0.00	104.20
435	OFFICE SUPPLIES	20,000.00	1,760.50	2,529.23	2,529.23	20,000.00	1,245.02
437	PERIODICALS	650.00	0.00	0.00	0.00	650.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,650.00	4,760.50	2,572.63	2,572.63	20,650.00	1,349.22
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	0.00	0.00	124.00	0.00
513	WORKERS COMPENSATION INSURANCE	3,875.00	0.00	0.00	0.00	3,875.00	0.00
OJ TOT	*****OTHER CHARGES***	3,999.00	0.00	0.00	0.00	3,999.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,082,754.00	11,484.57	108,747.43	108,747.43	969,427.10	97,062.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	9,402.37	9,402.37	78,717.63	7,275.66
121	DATA PROCESSING PERSONNEL	297,392.00	0.00	25,570.54	25,570.54	271,821.46	19,349.44
OJ TOT	*****PERSONAL SERVICES*	385,512.00	0.00	34,972.91	34,972.91	350,539.09	26,625.10
201	SOCIAL SECURITY	23,901.00	0.00	2,090.51	2,090.51	21,810.49	1,615.10
204	STATE RETIREMENT	42,090.00	0.00	3,480.07	3,480.07	38,609.93	3,024.60
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,650.00	1,650.00	11,550.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	832.00	0.00	116.60	116.60	715.40	58.96
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	3,187.50	3,187.50	32,512.50	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	235.10	235.10	1,739.90	141.06
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,590.00	0.00	494.02	494.02	5,095.98	377.70
OJ TOT	*****EMPLOYEE BENEFITS*	123,864.00	0.00	11,253.80	11,253.80	112,610.20	8,867.42
317	DATA PROCESSING SERVICES	217,165.00	1,000.00	177.86	177.86	216,987.14	211.97
336	MAINT. & REPAIR SERVICES-EQUIP	23,200.00	0.00	416.00	416.00	23,200.00	860.00
349	PRINTING, STATIONERY & FORMS	6,079.00	1,444.81	0.00	0.00	4,634.19	1,466.51
355	TRAVEL	750.00	0.00	0.00	0.00	750.00	0.00
356	TUITION	10,000.00	2,600.60	1,799.40	1,799.40	7,800.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	10,975.45	26.89	26.89	1,598.01	0.00
OJ TOT	*****CONTRACTED SERVICES	259,194.00	16,020.86	2,420.15	2,420.15	254,969.34	2,538.48
411	DATA PROCESSING SUP	11,050.00	0.00	3,250.48	3,250.48	11,285.58	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,854.58	2,056.49	2,056.49	12,842.08	2,104.90
435	OFFICE SUPPLIES	400.00	0.00	7.00	7.00	393.00	8.25
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,854.58	5,313.97	5,313.97	24,520.66	2,113.15
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	0.00	0.00	1,240.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	2,718.94	2,718.94	0.00	2,256.95
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,718.94	2,718.94	0.00	2,256.95
CC TOT	DATA PROCESSING	796,260.00	17,875.44	56,679.77	56,679.77	743,879.29	42,401.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 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	190.00	190.00	54,110.00	2,780.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	190.00	190.00	76,198.00	2,780.00
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	58.00	0.00	0.00	0.00	58.00	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*	4,328.00	0.00	0.00	0.00	4,328.00	0.00
330	LEASE PAYMENTS	752.00	625.50	125.10	125.10	1.40	92.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,250.00	297.00	1,072.00	1,072.00	9,250.00	0.00
399	OTHER CONTRACTED SERVICES	13,156.00	1,437.28	12.48	12.48	12,706.24	0.00
OJ TOT	*****CONTRACTED SERVICES	23,408.00	2,359.78	1,209.58	1,209.58	22,207.64	92.00
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	119.00	0.00	0.00	0.00	119.00	0.00
435	OFFICE SUPPLIES	250.00	0.00	100.00	100.00	250.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,648.89	95.76	95.76	4,021.37	422.45
OJ TOT	*****SUPPLIES & MATERIAL	6,176.00	1,648.89	195.76	195.76	4,490.37	422.45
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	0.00	0.00	155.00	0.00
599	OTHER CHARGES	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****OTHER CHARGES***	905.00	0.00	0.00	0.00	905.00	0.00
CC TOT	CIRCUIT COURT JUDGE	111,205.00	4,008.67	1,595.34	1,595.34	108,129.01	3,294.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	6,866.70	6,866.70	82,402.30	7,439.08
162	CLERICAL PERSONNEL	1,318,581.00	0.00	137,139.09	137,139.09	1,181,441.91	94,766.73
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	0.00	0.00	7,997.00	1,111.12
OJ TOT	*****PERSONAL SERVICES*	1,415,847.00	0.00	144,005.79	144,005.79	1,271,841.21	103,316.93
201	SOCIAL SECURITY	87,783.00	0.00	8,451.93	8,451.93	79,331.07	6,142.89
204	STATE RETIREMENT	152,944.00	0.00	14,851.00	14,851.00	138,093.00	10,454.91
205	EMPLOYEE INSURANCE	79,200.00	0.00	9,075.00	9,075.00	70,125.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	3,451.00	0.00	531.96	531.96	2,919.04	245.96
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	25,500.00	25,500.00	173,400.00	15,725.00
208	EMPLOYEE INSURANCE-DENTAL	11,003.00	0.00	1,716.23	1,716.23	9,286.77	799.34
210	UNEMPLOYMENT COMPENSATION	3,512.00	0.00	0.00	0.00	3,512.00	0.00
212	EMPLOYER MEDICARE LIABILITY	20,529.00	0.00	1,983.49	1,983.49	18,545.51	1,436.66
OJ TOT	*****EMPLOYEE BENEFITS*	557,322.00	0.00	62,109.61	62,109.61	495,212.39	40,854.76
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	200.00	0.00	34.00	34.00	166.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	145.00	145.00	1,855.00	0.00
330	LEASE PAYMENTS	8,825.00	7,744.99	932.17	932.17	447.84	499.21
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	44,851.00	502.57	23,920.00	23,920.00	20,428.43	21,750.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	250.00	0.00	0.00	1,000.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
349	PRINTING, STATIONERY & FORMS	26,000.00	748.65	1,540.00	1,540.00	26,000.00	0.00
355	TRAVEL	9,500.00	2,300.00	379.16	379.16	7,965.00	0.00
356	TUITION	8,500.00	60.00	280.00	280.00	8,160.00	0.00
399	OTHER CONTRACTED SERVICES	6,609.00	3,412.93	742.91	742.91	3,489.16	239.04
OJ TOT	*****CONTRACTED SERVICES	111,185.00	15,019.14	27,973.24	27,973.24	73,211.43	22,488.25
411	DATA PROCESSING SUPPLIES	6,500.00	960.68	73.98	73.98	6,000.00	0.00
414	DUPLICATING SERVICES	5,000.00	1,000.00	547.32	547.32	4,000.00	417.09
425	Fuel Charge	3,000.00	1,178.90	116.13	116.13	1,900.00	197.82
432	LIBRARY BOOKS	1,710.00	21.69	104.10	104.10	1,605.90	99.80
435	OFFICE SUPPLIES	5,000.00	37.27	270.31	270.31	5,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	9,782.00	4,299.04	3,041.11	3,041.11	6,441.02	706.48
OJ TOT	*****SUPPLIES & MATERIAL	30,992.00	7,497.58	4,152.95	4,152.95	24,946.92	1,421.19
513	WORKERS COMPENSATION INSURANCE	7,750.00	0.00	0.00	0.00	7,750.00	0.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	8,750.00	0.00	0.00	0.00	8,750.00	0.00
707	BUILDING IMPROVEMENTS	0.00	600.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	24,000.00	1,863.54	2,672.00	2,672.00	24,000.00	310.71
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	2,463.54	2,672.00	2,672.00	24,000.00	310.71
CC TOT	CIRCUIT COURT CLERK	2,148,096.00	24,980.26	240,913.59	240,913.59	1,897,961.95	168,391.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	51,780.00	0.00	5,255.38	5,255.38	46,524.62	3,622.08
111	PROBATION OFFICER(S)	131,120.00	0.00	8,452.57	8,452.57	122,667.43	5,775.01
161	SECRETARY(S)	26,952.00	0.00	2,851.42	2,851.42	24,100.58	2,135.42
169	PART-TIME PERSONNEL	7,694.00	0.00	0.00	0.00	7,694.00	0.00
OJ TOT	*****PERSONAL SERVICES*	217,546.00	0.00	16,559.37	16,559.37	200,986.63	11,532.51
201	SOCIAL SECURITY	13,487.00	0.00	1,005.02	1,005.02	12,481.98	700.58
204	STATE RETIREMENT	23,839.00	0.00	1,781.64	1,781.64	22,057.36	1,310.08
205	DEPENDENT INSURANCE	19,800.00	0.00	825.00	825.00	18,975.00	550.00
206	LIFE INSURANCE	549.00	0.00	62.04	62.04	486.96	31.02
207	MEDICAL INSURANCE	25,500.00	0.00	1,912.50	1,912.50	23,587.50	1,275.00
208	DENTAL INSURANCE	1,410.00	0.00	141.06	141.06	1,268.94	70.53
210	UNEMPLOYMENT COMPENSATION	494.00	0.00	0.00	0.00	494.00	0.00
212	EMPLOYER MEDICARE	3,155.00	0.00	235.06	235.06	2,919.94	163.86
OJ TOT	*****EMPLOYEE BENEFITS*	88,234.00	0.00	5,962.32	5,962.32	82,271.68	4,101.07
307	COMMUNICATION	1,700.00	0.00	20.87	20.87	1,679.13	48.07
320	DUES AND MEMBERSHIPS	700.00	0.00	500.00	500.00	700.00	0.00
330	OPERATING LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	0.00
355	TRAVEL	4,100.00	0.00	0.00	0.00	4,100.00	0.00
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,400.00	0.00	520.87	520.87	9,379.13	48.07
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	0.00	613.78	613.78	5,000.00	784.70
435	OFFICE SUPPLIES	1,250.00	0.00	147.95	147.95	1,250.00	116.20
499	OTHER SUPPLIES & MATERIALS	18,600.00	0.00	332.00	332.00	18,600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,850.00	0.00	1,093.73	1,093.73	24,850.00	900.90
510	TRUSTEE'S COMMISSION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKERS' COMPENSATION INSURANC	930.00	0.00	0.00	0.00	930.00	0.00
OJ TOT	*****OTHER CHARGES***	1,930.00	0.00	0.00	0.00	1,930.00	0.00
CC TOT	CRIMINAL COURT	341,960.00	0.00	24,136.29	24,136.29	319,417.44	16,582.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,346.00	0.00	49,642.00	49,642.00	595,704.00	52,931.92
161	SECRETARIES	116,149.00	0.00	12,489.56	12,489.56	103,659.44	9,494.46
189	OTHER SALARIES & WAGES	9,600.00	0.00	1,500.00	1,500.00	8,100.00	1,800.00
OJ TOT	*****PERSONAL SERVICES*	771,095.00	0.00	63,631.56	63,631.56	707,463.44	64,226.38
201	SOCIAL SECURITY	47,807.00	0.00	3,729.45	3,729.45	44,077.55	3,756.54
204	STATE RETIREMENT	86,506.00	0.00	7,058.18	7,058.18	79,447.82	7,091.60
205	EMPLOYEE INSURANCE	26,400.00	0.00	3,300.00	3,300.00	23,100.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	139.48	139.48	722.52	69.30
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	4,462.50	4,462.50	31,237.50	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	1,974.00	0.00	188.08	188.08	1,785.92	141.06
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,181.00	0.00	893.97	893.97	10,287.03	909.02
OJ TOT	*****EMPLOYEE BENEFITS*	211,006.00	0.00	19,771.66	19,771.66	191,234.34	16,592.52
320	DUES & MEMBERSHIPS	2,865.00	0.00	0.00	0.00	2,865.00	0.00
330	LEASE PAYMENTS	850.00	280.52	69.48	69.48	500.00	69.48
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	1,700.00	0.00	0.00	5,300.00	765.80
356	TUITION	1,250.00	0.00	700.00	700.00	550.00	350.00
399	OTHER CONTRACTED SERVICES	11,101.00	0.00	169.35	169.35	10,931.65	20.00
OJ TOT	*****CONTRACTED SERVICES	26,066.00	1,980.52	938.83	938.83	23,146.65	1,205.28
432	LIBRARY BOOKS	2,750.00	0.00	0.00	0.00	2,757.69	0.00
435	OFFICE SUPPLIES	2,200.00	563.12	0.00	0.00	1,700.00	66.35
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,131.73	544.27	544.27	3,250.00	237.16
OJ TOT	*****SUPPLIES & MATERIAL	8,950.00	1,694.85	544.27	544.27	7,707.69	303.51
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	400.00	150.00	0.00	0.00	250.00	0.00
OJ TOT	*****OTHER CHARGES***	1,640.00	150.00	0.00	0.00	1,490.00	0.00
711	FURNITURE & FIXTURES	422.00	13.46	0.00	0.00	422.00	793.30
OJ TOT	*****CAPITAL OUTLAY**	422.00	13.46	0.00	0.00	422.00	793.30
CC TOT	GENERAL SESSIONS JUDGE	1,019,179.00	3,838.83	84,886.32	84,886.32	931,464.12	83,120.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	6,242.52	6,242.52	74,910.48	6,762.76
162	CLERICAL PERSONNEL	242,744.00	0.00	24,143.52	24,143.52	218,600.48	16,795.96
OJ TOT	*****PERSONAL SERVICES*	323,897.00	0.00	30,386.04	30,386.04	293,510.96	23,558.72
201	SOCIAL SECURITY	20,081.00	0.00	1,789.93	1,789.93	18,291.07	1,403.86
204	STATE RETIREMENT	36,795.00	0.00	3,451.82	3,451.82	33,343.18	2,676.26
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,650.00	1,650.00	11,550.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	773.00	0.00	118.36	118.36	654.64	55.88
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	5,100.00	5,100.00	35,700.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	2,257.00	0.00	352.65	352.65	1,904.35	164.57
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,697.00	0.00	418.59	418.59	4,278.41	328.30
OJ TOT	*****EMPLOYEE BENEFITS*	119,179.00	0.00	12,881.35	12,881.35	106,297.65	8,703.87
320	DUES & MEMBERSHIPS	1,000.00	0.00	635.00	635.00	365.00	674.00
330	LEASE PAYMENTS	4,200.00	2,899.64	250.44	250.44	1,272.07	311.76
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	760.00	0.00	0.00	0.00	760.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	280.00	0.00	0.00	0.00	280.00	0.00
349	PRINTING, STATIONERY & FORMS	8,036.00	4,138.50	0.00	0.00	6,926.00	89.08
355	TRAVEL	550.00	0.00	0.00	0.00	550.00	26.44
OJ TOT	*****CONTRACTED SERVICES	15,026.00	7,038.14	885.44	885.44	10,353.07	1,101.28
414	DUPLICATING SUPPLIES	950.00	0.00	243.60	243.60	950.00	0.00
435	OFFICE SUPPLIES	7,245.00	408.17	876.91	876.91	7,256.03	37.43
499	OTHER SUPPLIES & MATERIALS	500.00	82.55	126.26	126.26	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	490.72	1,246.77	1,246.77	8,706.03	37.43
508	PREMIUMS ON CORPORATE SURETY B	2,100.00	0.00	1,969.00	1,969.00	131.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
OJ TOT	*****OTHER CHARGES***	3,340.00	0.00	1,969.00	1,969.00	1,371.00	0.00
CC TOT	CHANCERY COURT	470,137.00	7,528.86	47,368.60	47,368.60	420,238.71	33,401.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	210,807.00	0.00	21,623.69	21,623.69	189,183.31	16,466.60
161	SECRETARY	29,242.00	0.00	3,035.47	3,035.47	26,206.53	2,190.54
168	TEMPORARY PERSONNEL	12,000.00	0.00	0.00	0.00	12,000.00	0.00
189	OTHER SALARIES & WAGES	71,321.00	0.00	7,312.31	7,312.31	64,008.69	5,658.34
OJ TOT	*****PERSONAL SERVICES*	323,370.00	0.00	31,971.47	31,971.47	291,398.53	24,315.48
201	SOCIAL SECURITY	20,049.00	0.00	1,895.20	1,895.20	18,153.80	1,455.60
204	STATE RETIREMENT	35,372.00	0.00	3,631.96	3,631.96	31,740.04	2,762.22
205	EMPLOYEE INSURANCE	19,800.00	0.00	2,475.00	2,475.00	17,325.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	768.00	0.00	120.56	120.56	647.44	60.28
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	4,462.50	4,462.50	31,237.50	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	329.14	329.14	1,645.86	164.57
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,689.00	0.00	443.22	443.22	4,245.78	340.42
OJ TOT	*****EMPLOYEE BENEFITS*	118,857.00	0.00	13,357.58	13,357.58	105,499.42	9,408.09
307	COMMUNICATION	96.00	0.00	0.00	0.00	96.00	0.00
320	DUES & MEMBERSHIPS	1,566.00	0.00	140.00	140.00	1,426.00	245.00
322	DRUG TESTING	2,000.00	1,000.00	67.50	67.50	1,000.00	60.00
330	LEASE PAYMENTS	1,985.00	1,742.84	237.44	237.44	4.72	352.09
340	MEDICAL & DENTAL	5,132.00	0.00	0.00	0.00	5,132.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	289.82	1,082.00	1,082.00	500.00	0.00
355	TRAVEL	6,600.00	1,201.51	0.00	0.00	5,568.83	0.00
356	TUITION	2,200.00	0.00	890.00	890.00	1,310.00	1,170.00
399	OTHER CONTRACTED SERVICES	5,058.00	449.84	14.16	14.16	4,708.00	60.40
OJ TOT	*****CONTRACTED SERVICES	25,137.00	4,684.01	2,431.10	2,431.10	19,745.55	1,887.49
432	LIBRARY BOOKS	450.00	0.00	0.00	0.00	450.00	0.00
435	OFFICE SUPPLIES	1,320.00	273.09	494.06	494.06	820.00	0.00
499	OTHER SUPPLIES & MATERIALS	800.00	0.00	162.21	162.21	731.06	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,570.00	273.09	656.27	656.27	2,001.06	0.00
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	0.00	0.00	1,085.00	0.00
599	OTHER CHARGES	2,500.00	335.00	8.06	8.06	2,156.94	0.00
OJ TOT	*****OTHER CHARGES***	3,585.00	335.00	8.06	8.06	3,241.94	0.00
CC TOT	JUVENILE COURT	473,519.00	5,292.10	48,424.48	48,424.48	421,886.50	35,611.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,216.00	0.00	3,102.37	3,102.37	26,113.63	2,400.00
OJ TOT	*****PERSONAL SERVICES*	29,216.00	0.00	3,102.37	3,102.37	26,113.63	2,400.00
201	SOCIAL SECURITY	1,811.00	0.00	192.36	192.36	1,618.64	148.80
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	424.00	0.00	44.97	44.97	379.03	17.41
OJ TOT	*****EMPLOYEE BENEFITS*	2,379.00	0.00	237.33	237.33	2,141.67	166.21
330	LEASE PAYMENTS	16,800.00	14,000.00	2,800.00	2,800.00	0.00	2,600.00
399	OTHER CONTRACTED SERVICES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,300.00	14,000.00	2,800.00	2,800.00	6,500.00	2,600.00
513	WORKERS' COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,205.00	14,000.00	6,139.70	6,139.70	35,065.30	5,166.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	172,353.00	0.00	17,502.45	17,502.45	154,850.55	12,604.04
OJ TOT	*****PERSONAL SERVICES*	172,353.00	0.00	17,502.45	17,502.45	154,850.55	12,604.04
201	SOCIAL SECURITY	10,686.00	0.00	969.89	969.89	9,716.11	752.22
204	STATE RETIREMENT	19,579.00	0.00	1,698.63	1,698.63	17,880.37	1,431.78
205	EMPLOYEE INSURANCE	6,600.00	0.00	825.00	825.00	5,775.00	550.00
206	EMPLOYEE INSURANCE-LIFE	455.00	0.00	55.88	55.88	399.12	33.66
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	2,550.00	2,550.00	17,850.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	188.08	188.08	939.92	117.55
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	FICA-MEDICARE	2,499.00	0.00	244.26	244.26	2,254.74	175.90
OJ TOT	*****EMPLOYEE BENEFITS*	61,923.00	0.00	6,531.74	6,531.74	55,391.26	5,186.11
513	WORKERS' COMPENSATION INS	1,240.00	0.00	0.00	0.00	1,240.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	0.00	0.00	1,240.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	235,516.00	0.00	24,034.19	24,034.19	211,481.81	17,790.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	63,062.00	0.00	5,219.49	5,219.49	57,842.51	4,312.44
110	LIEUTENANTS	64,581.00	0.00	4,667.84	4,667.84	59,913.16	2,391.12
164	ATTENDANTS	237,807.00	0.00	25,552.52	25,552.52	212,254.48	18,620.98
186	LONGEVITY PAY	6,277.00	0.00	0.00	0.00	6,277.00	0.00
OJ TOT	*****PERSONAL SERVICES*	371,727.00	0.00	35,439.85	35,439.85	336,287.15	25,324.54
201	SOCIAL SECURITY	23,047.00	0.00	2,065.72	2,065.72	20,981.28	1,509.77
204	STATE RETIREMENT	48,271.00	0.00	5,012.47	5,012.47	43,258.53	3,595.85
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	4,301.57	4,301.57	22,098.43	1,465.55
206	EMPLOYEE INS LIFE	941.00	0.00	126.54	126.54	814.46	67.54
207	EMPLOYEE INS HEALTH	40,800.00	0.00	4,483.36	4,483.36	36,316.64	3,019.14
208	EMPLOYEE INS- DENTAL	2,257.00	0.00	372.14	372.14	1,884.86	188.08
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	5,389.00	0.00	483.06	483.06	4,905.94	353.08
OJ TOT	*****EMPLOYEE BENEFITS*	147,681.00	0.00	16,844.86	16,844.86	130,836.14	10,199.01
399	OTHER CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
513	WORKER'S COMPENSATION INSURANC	9,010.00	0.00	0.00	0.00	9,010.00	0.00
OJ TOT	*****OTHER CHARGES***	9,010.00	0.00	0.00	0.00	9,010.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	529,418.00	750.00	52,284.71	52,284.71	476,383.29	35,523.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,462.00	0.00	6,461.53	6,461.53	59,000.47	4,854.16
111	PROBATION OFFICER	255,232.00	0.00	26,066.83	26,066.83	229,165.17	20,008.30
119	BOOKKEEPER	34,673.00	0.00	3,637.11	3,637.11	31,035.89	2,716.66
161	RECEPTIONIST	26,951.00	0.00	2,827.39	2,827.39	24,123.61	2,083.34
187	OVERTIME PAY	7,000.00	0.00	0.00	0.00	7,000.00	0.00
189	OTHER SALARIES & WAGES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	398,318.00	0.00	38,992.86	38,992.86	359,325.14	29,662.46
201	SOCIAL SECURITY	24,696.00	0.00	2,315.16	2,315.16	22,380.84	1,775.36
204	STATE RETIREMENT	43,431.00	0.00	4,019.03	4,019.03	39,411.97	3,369.69
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	1,650.00	1,650.00	18,150.00	1,375.00
206	EMPLOYEE INSURANCE-LIFE	969.00	0.00	151.80	151.80	817.20	77.00
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	5,737.50	5,737.50	45,262.50	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	2,821.00	0.00	423.18	423.18	2,397.82	235.10
210	UNEMPLOYMENT	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,777.00	0.00	541.45	541.45	5,235.55	432.61
OJ TOT	*****EMPLOYEE BENEFITS*	149,214.00	0.00	14,838.12	14,838.12	134,375.88	11,514.76
307	COMMUNICATIONS	5,500.00	5,159.88	435.39	435.39	238.12	774.98
320	DUES AND MEMBERSHIPS	1,500.00	1,050.00	0.00	0.00	450.00	275.00
330	LEASE PAYMENTS	900.00	825.31	74.69	74.69	0.00	115.09
349	PRINTING, STATIONER, & FORMS	1,500.00	750.00	0.00	0.00	750.00	0.00
355	TRAVEL	3,000.00	0.00	20.82	20.82	2,979.18	0.00
356	TUITION	2,500.00	338.00	0.00	0.00	2,162.00	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	44,000.00	2,700.00	2,700.00	22,032.20	2,550.00
OJ TOT	*****CONTRACTED SERVICES	64,900.00	52,123.19	3,230.90	3,230.90	28,611.50	3,715.07
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	1,862.50	137.50	137.50	850.00	32.00
435	OFFICE SUPPLIES	3,000.00	1,800.00	0.00	0.00	1,202.82	144.15
499	OTHER SUPPLIES AND MATERIALS	5,000.00	2,500.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	6,162.50	137.50	137.50	4,552.82	176.15
513	WORKERS COMP INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	0.00	0.00	1,550.00	0.00
CC TOT	PROBATION SERVICES	624,482.00	58,285.69	57,199.38	57,199.38	528,415.34	45,068.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS - HAVEN HOUSE/CH	80,000.00	0.00	0.00	0.00	80,000.00	0.00
OJ TOT *****CONTRACTED SERVICES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
CC TOT VICTIM ASSISTANCE PROGRAMS	80,000.00	0.00	0.00	0.00	80,000.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	7,553.52	7,553.52	90,642.48	7,855.68
103	ASSISTANT	112,086.00	0.00	13,488.16	13,488.16	98,597.84	9,692.96
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	40,492.67	40,492.67	292,030.33	14,738.12
106	DEPUTIES	3,944,192.00	0.00	439,322.71	439,322.71	3,504,869.29	292,685.64
107	DETECTIVES	387,523.00	0.00	36,258.35	36,258.35	351,264.65	27,222.79
108	INVESTIGATORS	44,571.00	0.00	3,793.34	3,793.34	40,777.66	2,505.00
109	CAPTAINS	250,144.00	0.00	23,744.94	23,744.94	226,399.06	18,276.64
110	LIEUTENANT	301,599.00	0.00	29,943.47	29,943.47	271,655.53	21,430.08
115	SERGEANTS	484,789.00	0.00	44,682.60	44,682.60	440,106.40	30,109.90
142	MECHANICS	37,880.00	0.00	4,388.46	4,388.46	33,491.54	3,169.58
162	CLERICAL PERSONNEL	208,887.00	0.00	20,815.39	20,815.39	188,071.61	14,423.86
164	ATTENDENTS	207,313.00	0.00	22,057.05	22,057.05	185,255.95	15,590.24
186	LONGEVITY PAY	64,354.00	0.00	91.34	91.34	64,262.66	63.62
187	OVERTIME	430,000.00	0.00	5,274.11	5,274.11	424,725.89	4,662.97
189	OTHER SALARIES & WAGES	17,116.00	0.00	1,365.00	1,365.00	15,751.00	910.00
196	IN-SERVICE TRAINING	93,600.00	0.00	93,600.00	93,600.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	7,014,773.00	0.00	786,871.11	786,871.11	6,227,901.89	463,337.08
201	SOCIAL SECURITY	429,111.00	0.00	46,460.01	46,460.01	382,650.99	26,974.02
204	STATE RETIREMENT	938,085.00	0.00	92,272.28	92,272.28	845,812.72	65,442.98
205	EMPLOYEE INSURANCE	547,800.00	0.00	64,998.38	64,998.38	482,801.62	47,382.70
206	EMPLOYEE INSURANCE-LIFE	16,794.00	0.00	2,407.45	2,407.45	14,386.55	1,177.71
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	93,084.04	93,084.04	641,315.96	61,558.50
208	EMPLOYEE INSURANCE-DENTAL	40,626.00	0.00	6,610.51	6,610.51	34,015.49	3,291.03
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	0.00	0.00	11,160.00	0.00
212	EMPLOYER MEDICARE LIABILITY	100,356.00	0.00	10,900.45	10,900.45	89,455.55	6,338.54
OJ TOT	*****EMPLOYEE BENEFITS*	2,818,332.00	0.00	316,733.12	316,733.12	2,501,598.88	212,165.48
307	COMMUNICATION	21,980.00	13,347.97	651.33	651.33	7,980.70	4,949.88
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
320	DUES & MEMBERSHIPS	5,600.00	2,970.00	2,575.00	2,575.00	55.00	825.00
322	EVALUATION & TESTING	13,000.00	2,825.00	1,000.00	1,000.00	9,625.00	0.00
330	LEASE PAYMENTS	20,000.00	4,000.00	16,247.84	16,247.84	86.18	0.00
331	LEGAL SERVICES	2,500.00	1,900.00	0.00	0.00	1,549.00	240.00
333	LICENSES	9,500.00	7,016.41	91.34	91.34	2,795.00	601.89
334	MAINTENANCE AGREEMENTS	72,500.00	54,565.58	15,904.59	15,904.59	3,609.00	4,633.96
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	7,193.69	38,479.94	38,479.94	5,782.16	199.34
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	42,700.00	12,637.99	663.97	663.97	34,856.60	8,795.62
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	0.00	0.00	23,750.00	0.00
349	PRINTING, STATIONERY & FORMS	12,800.00	2,991.01	808.99	808.99	9,000.00	270.00
355	TRAVEL	61,000.00	6,979.37	4,364.06	4,364.06	50,992.15	7,829.36
356	TUITION	53,000.00	13,624.00	1,330.00	1,330.00	41,929.00	4,438.00
399	OTHER CONTRACTED SERVICES	17,100.00	16,949.23	232.88	232.88	56.00	10,398.88
OJ TOT	*****CONTRACTED SERVICES	406,030.00	147,000.25	83,349.94	83,349.94	192,565.79	43,181.93
406	AMMUNITION	50,000.00	30,221.50	0.00	0.00	50,000.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	23,000.00	17,395.01	0.00	0.00	6,322.75	2,145.95
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
415	ELECTRICITY	9,000.00	0.00	296.28	296.28	8,703.72	518.10
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,237.05	162.95	162.95	1,600.00	161.90
424	GARAGE SUPPLIES	1,800.00	1,395.11	280.18	280.18	135.05	158.00
425	GASOLINE	570,212.00	500,000.00	0.00	0.00	175,709.24	0.00
431	LAW ENFORCEMENT SUPPLIES	40,000.00	3,442.03	7,060.62	7,060.62	35,202.38	775.04
433	LUBRICANTS	4,500.00	4,270.00	430.00	430.00	0.00	0.00
435	OFFICE SUPPLIES	13,000.00	3,239.72	3,196.59	3,196.59	10,000.00	836.88
446	SMALL TOOLS	500.00	0.00	500.00	500.00	0.00	0.00
450	TIRES & TUBES	35,000.00	24,897.12	5,136.00	5,136.00	5,000.00	4,568.43
451	UNIFORMS	104,250.00	13,977.77	6,536.20	6,536.20	92,646.06	39,363.68
453	VEHICLE PARTS	40,000.00	33,729.43	4,570.57	4,570.57	1,735.02	2,052.82
OJ TOT	*****SUPPLIES & MATERIAL	896,262.00	633,804.74	28,169.39	28,169.39	389,054.22	50,580.80
513	WORKERS COMPENSATION INSURANCE	170,252.00	0.00	0.00	0.00	170,252.00	0.00
OJ TOT	*****OTHER CHARGES***	170,252.00	0.00	0.00	0.00	170,252.00	0.00
709	DATA PROCESSING EQUIPMENT	2,200.00	726.50	0.00	0.00	1,473.50	0.00
716	LAW ENFORCEMENT EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00	0.00
790	OTHER EQUIPMENT	1,200.00	529.99	0.00	0.00	1,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,200.00	1,256.49	0.00	0.00	5,473.50	0.00
CC TOT	SHERIFFS DEPARTMENT	11,311,849.00	782,061.48	1,215,123.56	1,215,123.56	9,486,846.28	769,265.29

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	6,000.00	250.00	250.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	6,000.00	6,000.00	250.00	250.00	0.00	0.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	6,000.00	250.00	250.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	49,763.00	0.00	5,061.57	5,061.57	44,701.43	3,651.60
105	SUPERVISOR	53,167.00	0.00	4,573.86	4,573.86	48,593.14	1,106.99
109	CAPTAIN	64,290.00	0.00	7,120.32	7,120.32	57,169.68	5,142.66
110	LIEUTENANTS	184,403.00	0.00	16,380.34	16,380.34	168,022.66	10,905.88
115	SERGEANTS	173,838.00	0.00	14,968.63	14,968.63	158,869.37	8,992.32
120	COMPUTER PROGRAMMERS	228,612.00	0.00	20,745.57	20,745.57	207,866.43	19,970.52
160	GUARDS	152,121.00	0.00	16,012.02	16,012.02	136,108.98	10,342.94
162	CLERICAL PERSONNEL	190,638.00	0.00	21,422.78	21,422.78	169,215.22	15,231.30
164	ATTENDANTS	2,911,214.00	0.00	295,666.87	295,666.87	2,615,547.13	196,995.59
165	CAFETERIA PERSONNEL	91,751.00	0.00	7,117.58	7,117.58	84,633.42	6,558.76
169	PART-TIME PERSONNEL	200,587.00	0.00	8,634.61	8,634.61	191,952.39	7,836.86
186	LONGEVITY PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
187	OVERTIME PAY	165,000.00	0.00	3,483.69	3,483.69	161,516.31	0.00
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	4,528,702.00	0.00	421,187.84	421,187.84	4,107,514.16	287,935.42
201	SOCIAL SECURITY	280,780.00	0.00	24,646.67	24,646.67	256,133.33	16,806.40
204	STATE RETIREMENT	467,897.00	0.00	46,291.81	46,291.81	421,605.19	32,550.35
205	EMPLOYEE INSURANCE	323,400.00	0.00	40,727.73	40,727.73	282,672.27	28,068.12
206	EMPLOYEE INSURANCE-LIFE	10,791.00	0.00	1,449.31	1,449.31	9,341.69	741.18
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	63,349.14	63,349.14	523,150.86	42,323.66
208	EMPLOYEE INSURANCE-DENTAL	32,444.00	0.00	4,651.15	4,651.15	27,792.85	2,280.47
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	0.00	0.00	9,072.00	0.00
212	EMPLOYER MEDICARE LIABILITY	65,669.00	0.00	5,798.53	5,798.53	59,870.47	3,963.26
OJ TOT	*****EMPLOYEE BENEFITS*	1,776,553.00	0.00	186,914.34	186,914.34	1,589,638.66	126,733.44
312	CONTRACTS W/PRIVATE AGCY	27,300.00	23,625.00	1,675.00	1,675.00	2,000.00	2,295.00
320	DUES & MEMBERSHIPS	1,000.00	300.00	1,000.00	1,000.00	0.00	0.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
334	MAINTENANCE AGREEMENTS	15,000.00	5,700.00	6,383.00	6,383.00	2,917.00	12,000.00
335	MAINT & REPAIR SERVICES-BUILDING	32,400.00	0.00	0.00	0.00	32,400.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	18,981.12	1,418.88	1,418.88	16,700.00	654.95
340	MEDICAL & DENTAL SERVICES	1,230,000.00	1,149,718.17	154,656.04	154,656.04	57,503.00	128,749.55
349	PRINTING-STATIONERY & FORMS	10,000.00	0.00	0.00	0.00	10,057.00	440.00
355	TRAVEL	19,700.00	7,075.00	161.00	161.00	16,464.00	1,674.81
356	TUITION	10,400.00	285.00	700.00	700.00	9,415.00	900.00
OJ TOT	*****CONTRACTED SERVICES	1,376,800.00	1,205,684.29	165,993.92	165,993.92	148,456.00	146,714.31
410	CUSTODIAL SUPPLIES	68,000.00	4,749.33	5,750.67	5,750.67	57,500.00	4,417.54
411	DATA PROCESSING SUPPLIES	11,800.00	0.00	2,341.59	2,341.59	11,805.47	0.00
421	FOOD PREPARATION SUPPLIES	32,000.00	11,824.22	1,798.61	1,798.61	19,000.00	2,107.30
422	FOOD SUPPLIES	430,000.00	88,204.95	51,082.12	51,082.12	302,871.64	46,974.39
441	PRISONERS CLOTHING	10,000.00	5,104.38	2,562.96	2,562.96	5,000.00	3,615.20
451	UNIFORMS	26,500.00	10,296.60	0.00	0.00	16,540.13	0.00
499	OTHER SUPPLIES & MATERIALS	45,000.00	21,233.27	5,328.29	5,328.29	22,241.00	3,317.73
OJ TOT	*****SUPPLIES & MATERIAL	623,300.00	141,412.75	68,864.24	68,864.24	434,958.24	60,432.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513 WORKERS COMPENSATION INSURANCE	107,196.00	0.00	0.00	0.00	107,196.00	0.00
OJ TOT *****OTHER CHARGES***	107,196.00	0.00	0.00	0.00	107,196.00	0.00
710 FOOD SERVICE EQUIPMENT	3,500.00	659.99	0.00	0.00	2,840.01	0.00
716 LAW ENFORCEMENT EQUIPMENT	4,000.00	20,634.50	41,269.00	41,269.00	4,000.00	0.00
790 OTHER EQUIPMENT	5,000.00	1,918.32	0.00	0.00	3,081.68	0.00
OJ TOT *****CAPITAL OUTLAY**	12,500.00	23,212.81	41,269.00	41,269.00	9,921.69	0.00
CC TOT JAIL	8,425,051.00	1,370,309.85	884,229.34	884,229.34	6,397,684.75	621,815.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 54220: WORKHOUSE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101 OFFICIAL	10,820.00	0.00	755.28	755.28	10,064.72	981.96
OJ TOT *****PERSONAL SERVICES*	10,820.00	0.00	755.28	755.28	10,064.72	981.96
201 SOCIAL SECURITY	671.00	0.00	45.13	45.13	625.87	58.88
204 RETIREMENT	1,542.00	0.00	112.27	112.27	1,429.73	145.92
212 EMPLOYER MEDICARE	157.00	0.00	10.56	10.56	146.44	13.77
OJ TOT *****EMPLOYEE BENEFITS*	2,370.00	0.00	167.96	167.96	2,202.04	218.57
513 WORKERS' COMPENSATION	262.00	0.00	0.00	0.00	262.00	0.00
OJ TOT *****OTHER CHARGES***	262.00	0.00	0.00	0.00	262.00	0.00
CC TOT WORKHOUSE	13,452.00	0.00	923.24	923.24	12,528.76	1,200.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	0.00	0.00	64,797.00	0.00
110	LIEUTENANT	74,977.00	0.00	5,353.33	5,353.33	69,623.67	3,320.88
115	SERGEANTS	154,481.00	0.00	14,669.90	14,669.90	139,811.10	8,134.34
131	MEDICAL PERSONNEL	24,094.00	0.00	2,081.53	2,081.53	22,012.47	0.00
160	TRANSPORT GUARDS	104,321.00	0.00	8,183.38	8,183.38	96,137.62	7,401.12
164	ATTENDANTS	634,063.00	0.00	68,556.38	68,556.38	565,506.62	43,588.96
169	PART TIME PERSONNEL	12,916.00	0.00	955.20	955.20	11,960.80	0.00
187	OVERTIME PAY	11,410.00	0.00	797.87	797.87	10,612.13	612.14
189	SALARY SUPPLEMENTS	35,709.00	0.00	4,210.47	4,210.47	31,498.53	2,162.42
OJ TOT	*****PERSONAL SERVICES*	1,116,768.00	0.00	104,808.06	104,808.06	1,011,959.94	65,219.86
201	SOCIAL SECURITY	69,240.00	0.00	6,229.27	6,229.27	63,010.73	3,851.72
204	STATE RETIREMENT	122,313.00	0.00	11,667.86	11,667.86	110,645.14	7,405.41
205	EMPLOYEE INSURANCE	99,000.00	0.00	8,075.06	8,075.06	90,924.94	6,133.63
206	EMPLOYEE INSURANCE-LIFE	2,728.00	0.00	332.28	332.28	2,395.72	168.02
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	15,260.74	15,260.74	117,339.26	10,262.23
208	EMPLOYEE INSURANCE-DENTAL	7,335.00	0.00	975.18	975.18	6,359.82	521.80
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	0.00	0.00	2,160.00	0.00
212	EMPLOYER MEDICARE LIABILITY	16,193.00	0.00	1,456.88	1,456.88	14,736.12	900.82
OJ TOT	*****EMPLOYEE BENEFITS*	451,569.00	0.00	43,997.27	43,997.27	407,571.73	29,243.63
334	MAINTENANCE AGREEMENTS	12,223.00	4,100.00	0.00	0.00	8,123.00	6,995.00
340	MEDICAL & DENTAL SERVICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,000.00	0.00	1,308.28	1,308.28	5,691.72	1,145.73
356	TUITION	8,000.00	0.00	0.00	0.00	8,000.00	175.00
399	OTHER CONTRACTED SERVICES	6,000.00	3,500.00	2,500.00	2,500.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	35,923.00	7,600.00	3,808.28	3,808.28	24,514.72	8,315.73
429	EDUCATIONAL SUPPLIES	3,000.00	587.08	273.61	273.61	3,000.00	1,300.00
435	OFFICE SUPPLIES	3,000.00	0.00	1,720.38	1,720.38	3,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	5,000.00	0.00	0.00	0.00	0.00
451	UNIFORMS	9,000.00	5,289.50	1,948.00	1,948.00	9,000.00	3,992.00
499	OTHER SUPPLIES & MATERIALS	9,145.00	8,287.64	361.85	361.85	1,195.00	351.19
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	19,164.22	4,303.84	4,303.84	16,195.00	5,643.19
513	WORKERS COMPENSATION INSURANCE	25,169.00	0.00	0.00	0.00	25,169.00	0.00
OJ TOT	*****OTHER CHARGES***	25,169.00	0.00	0.00	0.00	25,169.00	0.00
CC TOT	JUVENILE SERVICES	1,658,574.00	26,764.22	156,917.45	156,917.45	1,485,410.39	108,422.41

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	3,750.00	3,750.00	19,500.00	0.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	3,750.00	3,750.00	19,500.00	0.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	3,750.00	3,750.00	19,500.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,179.00	0.00	11,854.94	11,854.94	45,324.06	4,371.80
162	CLERICAL PERSONNEL	46,057.00	0.00	0.00	0.00	46,057.00	211.54
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,921.56
OJ TOT	*****PERSONAL SERVICES*	103,236.00	0.00	11,854.94	11,854.94	91,381.06	6,504.90
201	SOCIAL SECURITY	6,401.00	0.00	728.75	728.75	5,672.25	474.56
204	STATE RETIREMENT	11,728.00	0.00	672.87	672.87	11,055.13	520.66
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	0.00
206	EMPLOYEE INSURANCE-LIFE	254.00	0.00	44.00	44.00	210.00	17.38
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,275.00	1,275.00	8,925.00	637.50
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	94.04	94.04	469.96	47.02
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,497.00	0.00	170.45	170.45	1,326.55	111.00
OJ TOT	*****EMPLOYEE BENEFITS*	37,388.00	0.00	2,985.11	2,985.11	34,402.89	1,808.12
330	LEASE PAYMENTS	494.00	0.00	0.00	0.00	494.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	67,901.00	1,369.24	91.71	91.71	67,901.00	695.60
OJ TOT	*****CONTRACTED SERVICES	69,495.00	1,369.24	91.71	91.71	69,495.00	695.60
425	GASOLINE	2,000.00	403.91	0.00	0.00	2,000.00	66.52
435	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,100.00	403.91	0.00	0.00	2,100.00	66.52
513	WORKMANS COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	55,700.00	0.00	0.00	0.00	55,700.00	824.64
OJ TOT	*****CAPITAL OUTLAY**	55,700.00	0.00	0.00	0.00	55,700.00	824.64
CC TOT	CIVIL DEFENSE	268,229.00	1,773.15	14,931.76	14,931.76	253,388.95	9,899.78

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	633,331.00	0.00	57,583.39	57,583.39	575,747.61	41,595.00
162	CLERICAL PERSONNEL	110,120.00	0.00	10,875.60	10,875.60	99,244.40	5,900.70
166	CUSTODIAN	52,414.00	0.00	4,886.72	4,886.72	47,527.28	3,508.50
169	PART TIME	103,189.00	0.00	5,390.70	5,390.70	97,798.30	10,814.85
OJ TOT	*****PERSONAL SERVICES*	899,054.00	0.00	78,736.41	78,736.41	820,317.59	61,819.05
201	SOCIAL SECURITY	55,742.00	0.00	4,507.80	4,507.80	51,234.20	3,529.45
204	STATE RETIREMENT	90,410.00	0.00	8,063.70	8,063.70	82,346.30	5,794.09
205	EMPLOYEE INSURANCE	118,800.00	0.00	9,900.00	9,900.00	108,900.00	7,150.00
206	EMPLOYEE INSURANCE-LIFE	2,101.00	0.00	269.72	269.72	1,831.28	124.30
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	13,387.50	13,387.50	93,712.50	8,075.00
208	EMPLOYEE INSURANCE-DENTAL	5,642.00	0.00	893.38	893.38	4,748.62	399.67
210	UNEMPLOYMENT COMPENSATION	2,304.00	0.00	0.00	0.00	2,304.00	0.00
212	FICA-MEDICARE	13,036.00	0.00	1,067.11	1,067.11	11,968.89	840.52
OJ TOT	*****EMPLOYEE BENEFITS*	395,135.00	0.00	38,089.21	38,089.21	357,045.79	25,913.03
307	COMMUNICATION	30,652.00	0.00	3,530.18	3,530.18	27,121.82	2,016.41
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	4,055.00	3,928.30	121.70	121.70	25.04	0.00
336	MAINTENANCE & REPAIR - EQUIPME	792.00	0.00	569.45	569.45	222.55	0.00
347	PEST CONTROL	558.00	389.00	31.00	31.00	138.00	31.00
355	TRAVEL	10,380.00	0.00	0.00	0.00	10,380.00	366.30
399	OTHER CONTRACTED SERVICES	3,379.00	2,880.40	459.43	459.43	222.50	322.30
OJ TOT	*****CONTRACTED SERVICES	146,626.00	7,197.70	4,711.76	4,711.76	134,919.91	2,736.01
410	CUSTODIAL SUPPLIES	2,088.00	1,910.95	177.05	177.05	0.00	167.66
435	OFFICE SUPPLIES	1,318.00	500.00	0.00	0.00	818.00	76.75
452	UTILITIES	54,940.00	0.00	38.66	38.66	54,901.34	37.65
OJ TOT	*****SUPPLIES & MATERIAL	58,346.00	2,410.95	215.71	215.71	55,719.34	282.06
513	WORKERS' COMPENSATION INS	4,960.00	0.00	0.00	0.00	4,960.00	0.00
599	OTHER CHARGES	108,664.00	626.00	480.00	480.00	108,664.00	19,946.50
OJ TOT	*****OTHER CHARGES***	113,624.00	626.00	480.00	480.00	113,624.00	19,946.50
CC TOT	LOCAL HEALTH CENTER	1,612,785.00	10,234.65	122,233.09	122,233.09	1,481,626.63	110,696.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	5,653.84	5,653.84	49,475.16	4,375.00
131	MEDICAL PERSONNEL	67,351.00	0.00	7,252.76	7,252.76	60,098.24	0.00
169	PART TIME PERSONNEL	18,000.00	0.00	772.99	772.99	17,227.01	0.00
187	OVERTIME	15,000.00	0.00	1,202.69	1,202.69	13,797.31	1,227.88
189	OTHER SALARIES & WAGES	141,844.00	0.00	12,174.27	12,174.27	129,669.73	9,267.87
OJ TOT	*****PERSONAL SERVICES*	297,324.00	0.00	27,056.55	27,056.55	270,267.45	14,870.75
201	SOCIAL SECURITY	18,434.00	0.00	1,613.81	1,613.81	16,820.19	874.81
204	STATE RETIREMENT	30,028.00	0.00	2,677.08	2,677.08	27,350.92	1,437.88
205	EMPLOYEE INSURANCE	26,400.00	0.00	3,300.00	3,300.00	23,100.00	1,650.00
206	LIFE INSURANCE	638.00	0.00	96.36	96.36	541.64	29.70
207	HEALTH INSURANCE	35,700.00	0.00	3,825.00	3,825.00	31,875.00	1,912.50
208	DENTAL INSURANCE	1,975.00	0.00	329.14	329.14	1,645.86	117.55
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	MEDICARE	4,312.00	0.00	377.43	377.43	3,934.57	204.60
OJ TOT	*****EMPLOYEE BENEFITS*	118,063.00	0.00	12,218.82	12,218.82	105,844.18	6,227.04
320	DUES & MEMBERSHIPS	400.00	225.00	0.00	0.00	175.00	0.00
333	LICENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
335	MAINT & REPAIR SERV - BUILDING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
338	MAINTENANCE AND REPAIR - VECHI	6,400.00	320.00	0.00	0.00	6,400.00	0.00
354	TRANSPORTATION	0.00	75.00	0.00	0.00	0.00	0.00
355	TRAVEL	8,000.00	0.00	172.05	172.05	8,000.00	0.00
356	TUITION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	40,000.00	8,572.41	1,568.89	1,568.89	33,039.60	1,084.30
OJ TOT	*****CONTRACTED SERVICES	59,500.00	9,192.41	1,740.94	1,740.94	52,314.60	1,084.30
401	ANIMAL FOOD AND SUPPLIES	13,000.00	978.92	579.64	579.64	11,500.00	188.28
413	DRUGS AND MEDICAL SUPPLIES	52,500.00	8,399.57	4,331.13	4,331.13	40,200.00	973.41
425	GASOLINE	15,500.00	6,570.35	1,287.03	1,287.03	9,142.62	687.76
435	OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	31.55
451	UNIFORMS	3,000.00	663.37	425.58	425.58	2,891.55	129.95
452	UTILITIES	5,500.00	0.00	349.35	349.35	5,150.65	358.35
499	OTHER SUPPLIES AND MATERIALS	10,500.00	6,848.00	1,566.18	1,566.18	4,080.84	307.70
OJ TOT	*****SUPPLIES & MATERIAL	104,500.00	23,460.21	8,538.91	8,538.91	77,465.66	2,677.00
513	WORKERS COMPENSATION	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	2,740.00	0.00	0.00	0.00	2,740.00	0.00
790	OTHER EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	588,127.00	32,652.62	49,555.22	49,555.22	514,631.89	24,859.09

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	0.00	0.00	98,668.00	30,112.26-
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	0.00	0.00	98,668.00	30,112.26-
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	0.00	98,668.00	30,112.26-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	672,509.00	0.00	168,127.25	168,127.25	504,381.75	163,397.00
OJ TOT *****CONTRACTED SERVICES	672,509.00	0.00	168,127.25	168,127.25	504,381.75	163,397.00
CC TOT PARKS & FAIR BOARDS	672,509.00	0.00	168,127.25	168,127.25	504,381.75	163,397.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	293.28	293.28	3,606.72	307.79
309	CONTRACTS W/GOVT AGENCIES	157,566.00	0.00	0.00	0.00	157,566.00	0.00
330	LEASE PAYMENTS	1,130.00	994.84	90.73	90.73	44.72	94.09
337	MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,696.00	994.84	384.01	384.01	161,317.44	401.88
719	OFFICE EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	800.00	0.00	0.00	0.00	800.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	994.84	384.01	384.01	162,117.44	401.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	5,550.58	5,550.58	49,578.42	3,996.14
162	CLERICAL PERSONNEL	41,698.00	0.00	3,567.06	3,567.06	38,130.94	3,373.56
OJ TOT	*****PERSONAL SERVICES*	96,827.00	0.00	9,117.64	9,117.64	87,709.36	7,369.70
201	SOCIAL SECURITY	6,003.00	0.00	559.06	559.06	5,443.94	453.30
204	STATE RETIREMENT	11,000.00	0.00	1,035.76	1,035.76	9,964.24	837.20
206	EMPLOYEE INSURANCE-LIFE	256.00	0.00	40.04	40.04	215.96	19.58
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,275.00	1,275.00	8,925.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	94.04	94.04	469.96	47.02
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,404.00	0.00	130.74	130.74	1,273.26	106.02
OJ TOT	*****EMPLOYEE BENEFITS*	29,571.00	0.00	3,134.64	3,134.64	26,436.36	2,313.12
307	COMMUNICATION	720.00	0.00	49.62	49.62	670.38	49.37
348	POSTAL	400.00	0.00	0.00	0.00	400.00	0.00
355	TRAVEL	426.00	0.00	0.00	0.00	426.00	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,046.00	0.00	49.62	49.62	1,996.38	49.37
435	OFFICE SUPPLIES	622.00	0.00	0.00	0.00	622.00	303.60
OJ TOT	*****SUPPLIES & MATERIAL	622.00	0.00	0.00	0.00	622.00	303.60
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	SOIL CONSERVATION	129,376.00	0.00	12,301.90	12,301.90	117,074.10	10,035.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	701,075.00	701,075.00	361,125.00	526,292.75
OJ TOT *****CONTRACTED SERVICES	1,062,200.00	0.00	701,075.00	701,075.00	361,125.00	526,292.75
CC TOT INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	701,075.00	701,075.00	361,125.00	526,292.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	37,747.00	0.00	0.00	0.00	37,747.00	0.00
105	SUPERVISOR/DIRECTOR	51,017.00	0.00	5,455.04	5,455.04	45,561.96	4,166.66
162	CLERICAL PERSONNEL	29,242.00	0.00	7,117.49	7,117.49	22,124.51	5,372.86
OJ TOT	*****PERSONAL SERVICES*	118,006.00	0.00	12,572.53	12,572.53	105,433.47	9,539.52
201	SOCIAL SECURITY	7,316.00	0.00	715.55	715.55	6,600.45	552.34
204	STATE RETIREMENT	13,406.00	0.00	1,428.23	1,428.23	11,977.77	1,090.50
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,639.25	1,639.25	11,560.75	1,100.00
206	EMPLOYEE INSURANCE-LIFE	309.00	0.00	50.33	50.33	258.67	25.30
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,904.19	1,904.19	13,395.81	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	140.49	140.49	705.51	70.53
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,711.00	0.00	167.36	167.36	1,543.64	129.16
OJ TOT	*****EMPLOYEE BENEFITS*	52,304.00	0.00	6,045.40	6,045.40	46,258.60	4,242.83
320	DUES & MEMBERSHIPS	50.00	0.00	0.00	0.00	50.00	0.00
330	OPERATING & LEASE PAYMENTS	1,501.00	821.59	74.69	74.69	604.72	230.18
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	0.00	0.00	50.00	0.00
334	MAINT. AGREEMENT	1,197.00	1,197.00	0.00	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,407.00	0.00	0.00	0.00	1,407.00	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,505.00	2,018.59	74.69	74.69	2,411.72	230.18
414	DUPLICATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	739.47
425	GASOLINE	1,299.00	445.65	54.99	54.99	799.00	67.44
435	OFFICE SUPPLIES	369.00	0.00	0.00	0.00	369.00	23.23
OJ TOT	*****SUPPLIES & MATERIAL	1,818.00	445.65	54.99	54.99	1,318.00	830.14
508	PREMIUM ON CORPORATE SURETY BO	50.00	0.00	0.00	0.00	50.00	0.00
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	0.00	0.00	465.00	0.00
599	OTHER CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	615.00	0.00	0.00	0.00	615.00	0.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,699.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,699.99
CC TOT	VETERANS SERVICES	177,248.00	2,464.24	18,747.61	18,747.61	156,036.79	16,542.66

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	123,000.00	0.00	12,500.00	12,500.00	110,500.00	9,810.00
OJ TOT *****CONTRACTED SERVICES	123,000.00	0.00	12,500.00	12,500.00	110,500.00	9,810.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	123,000.00	0.00	12,500.00	12,500.00	110,500.00	9,810.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	35,929.00	0.00	4,057.43	4,057.43	31,871.57	2,751.50
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	36,179.00	0.00	4,057.43	4,057.43	32,121.57	2,751.50
201	SOCIAL SECURITY	2,244.00	0.00	233.04	233.04	2,010.96	158.24
204	STATE RETIREMENT	4,082.00	0.00	460.93	460.93	3,621.07	312.58
205	EMPLOYEE INSURANCE	6,600.00	0.00	825.00	825.00	5,775.00	550.00
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	14.96	14.96	80.04	7.48
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	637.50	637.50	4,462.50	425.00
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	47.02	47.02	234.98	23.51
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	525.00	0.00	54.50	54.50	470.50	37.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,000.00	0.00	2,272.95	2,272.95	16,727.05	1,513.81
309	CONTRACTS W/GOVT AGENCIES	3,200.00	3,200.00	0.00	0.00	0.00	0.00
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	24,100.00	1,800.00	1,800.00	1,212.16	0.00
OJ TOT	*****CONTRACTED SERVICES	28,165.00	27,300.00	1,800.00	1,800.00	1,277.16	0.00
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	2,500.00	0.00	0.00	300.00	0.00
513	WORKMANS COMPENSATION INS	881.00	0.00	0.00	0.00	881.00	0.00
OJ TOT	*****OTHER CHARGES***	881.00	0.00	0.00	0.00	881.00	0.00
CC TOT	LITTER AND TRASH COLLECT	87,025.00	29,800.00	8,130.38	8,130.38	51,306.78	4,265.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	37,000.00	0.00	35,407.26	35,407.26	37,000.00	0.00
799 OTHER CAPITAL OUTLAY	0.00	358,911.33	11,525.00	11,525.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	37,000.00	358,911.33	46,932.26	46,932.26	37,000.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	37,000.00	358,911.33	46,932.26	46,932.26	37,000.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	313,273.00	86,624.61	164,504.92	164,504.92	72,166.24	2,650.81
718 MOTOR VEHICLES	690,000.00	145,744.78	27,354.65	27,354.65	660,000.00	4,942.50
OJ TOT *****CAPITAL OUTLAY**	1,003,273.00	232,369.39	191,859.57	191,859.57	732,166.24	7,593.31
CC TOT PUBLIC SAFETY PROJECTS	1,003,273.00	232,369.39	191,859.57	191,859.57	732,166.24	7,593.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	17,041.06	12,100.00	0.00	0.00	10,277.06	0.00
790 OTHER EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	77,041.06	12,100.00	0.00	0.00	70,277.06	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	77,041.06	12,100.00	0.00	0.00	70,277.06	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	1,625,395.00	0.00	239,777.00	239,777.00	1,385,618.00	0.00
OJ TOT *****OTHER CHARGES***	1,625,395.00	0.00	239,777.00	239,777.00	1,385,618.00	0.00
CC TOT TRANSFERS OUT	1,625,395.00	0.00	239,777.00	239,777.00	1,385,618.00	0.00
FD TOT GENERAL GOVERNMENT	48,053,949.06	3,204,563.70	5,291,726.62	5,291,726.62	40,676,566.77	3,510,778.35

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,600.00	0.00	0.00	0.00	1,600.00	143.76
OJ TOT *****OTHER CHARGES***	1,600.00	0.00	0.00	0.00	1,600.00	143.76
707 BUILDING IMPROVEMENTS	178,370.00	87,827.43	7,219.00	7,219.00	178,370.00	809.36
OJ TOT *****CAPITAL OUTLAY**	178,370.00	87,827.43	7,219.00	7,219.00	178,370.00	809.36
CC TOT COUNTY BUILDINGS	179,970.00	87,827.43	7,219.00	7,219.00	179,970.00	953.12
FD TOT COURTHOUSE & JAIL MAINT FUND	179,970.00	87,827.43	7,219.00	7,219.00	179,970.00	953.12

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	8,364.00	8,364.00	684.00	684.00	0.00	670.00
OJ TOT *****CONTRACTED SERVICES	8,364.00	8,364.00	684.00	684.00	0.00	670.00
510 TRUSTEE'S COMMISSION	138.00	0.00	0.00	0.00	138.00	7.15
OJ TOT *****OTHER CHARGES***	138.00	0.00	0.00	0.00	138.00	7.15
CC TOT OTHER CHARGES	8,502.00	8,364.00	684.00	684.00	138.00	677.15
FD TOT LAW LIBRARY	8,502.00	8,364.00	684.00	684.00	138.00	677.15

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	49,552.00	0.00	3,234.83	3,234.83	46,317.17	5,493.29
167	MAINTENANCE PERSONNEL	47,194.00	0.00	3,198.06	3,198.06	43,995.94	4,358.61
169	PART TIME PERSONNEL	20,379.00	0.00	1,056.96	1,056.96	19,322.04	1,302.95
OJ TOT	*****PERSONAL SERVICES*	117,125.00	0.00	7,489.85	7,489.85	109,635.15	11,154.85
201	SOCIAL SECURITY	7,261.00	0.00	456.98	456.98	6,804.02	634.43
204	STATE RETIREMENT	291.00	0.00	19.30	19.30	271.70	308.62
205	EMPLOYEE INSURANCE	13,200.00	0.00	550.00	550.00	12,650.00	275.00
206	EMPLOYEE INSURANCE - LIFE	256.00	0.00	20.46	20.46	235.54	0.00
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	1,275.00	1,275.00	14,025.00	637.50
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	70.53	70.53	775.47	70.53
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE	1,698.00	0.00	106.89	106.89	1,591.11	149.09
OJ TOT	*****EMPLOYEE BENEFITS*	39,212.00	0.00	2,499.16	2,499.16	36,712.84	2,075.17
335	MAINT & REP SERV-BLDGS	15,000.00	4,215.40	3,021.63	3,021.63	11,192.00	1,340.16
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,636.35	1,859.73	1,859.73	6,503.92	1,220.73
OJ TOT	*****CONTRACTED SERVICES	25,000.00	5,851.75	4,881.36	4,881.36	17,695.92	2,560.89
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	0.00
CC TOT	COUNTY BUILDINGS	191,337.00	5,851.75	14,870.37	14,870.37	174,043.91	15,790.91

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,882.00	0.00	5,192.32	5,192.32	71,689.68	5,480.78
105	SUPERVISOR/DIRECTOR	341,807.00	0.00	21,881.09	21,881.09	319,925.91	30,578.54
169	PART-TIME PERSONNEL	340,403.00	0.00	23,843.38	23,843.38	316,559.62	34,024.12
189	OTHER SALARIES & WAGES	240,785.00	0.00	16,524.54	16,524.54	224,260.46	22,429.99
OJ TOT	*****PERSONAL SERVICES*	999,877.00	0.00	67,441.33	67,441.33	932,435.67	92,513.43
201	SOCIAL SECURITY	61,993.00	0.00	4,099.49	4,099.49	57,893.51	5,908.25
204	STATE RETIREMENT	1,978.00	0.00	130.79	130.79	1,847.21	1,475.94
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	3,300.00	3,300.00	49,500.00	1,925.00
206	EMPLOYEE INSURANCE - LIFE	1,656.00	0.00	124.96	124.96	1,531.04	4.86
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	7,650.00	7,650.00	79,050.00	3,612.50
208	EMPLOYEE INSURANCE - DENTAL	4,796.00	0.00	423.18	423.18	4,372.82	399.67
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	0.00	0.00	3,456.00	0.00
211	RETIREE BENEFITS	12,008.00	0.00	0.00	0.00	12,008.00	0.00
212	EMPLOYER MEDICARE	14,498.00	0.00	966.78	966.78	13,531.22	1,381.72
OJ TOT	*****EMPLOYEE BENEFITS*	239,885.00	0.00	16,695.20	16,695.20	223,189.80	14,707.94
306	BANK CHARGES	3,850.00	0.00	409.37	409.37	3,440.63	0.00
307	COMMUNICATION	17,000.00	8,545.00	1,610.43	1,610.43	6,844.57	668.31
317	DATA PROCESSING SERVICES	30,000.00	9,740.01	0.00	0.00	20,259.99	0.00
318	DEBT COLLECTION SERVICES	5,000.00	4,039.95	375.90	375.90	2,500.00	0.00
320	DUES AND MEMBERSHIPS	2,000.00	0.00	860.00	860.00	1,140.00	860.00
330	LEASE PAYMENTS	10,000.00	6,521.94	1,085.53	1,085.53	2,871.36	181.81
333	LICENSES	37,000.00	17,619.95	0.00	0.00	19,380.05	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	11,721.00	745.00	745.00	1,534.00	1,597.50
347	PEST CONTROL	800.00	660.00	60.00	60.00	80.00	60.00
348	POSTAL CHARGES	2,000.00	0.00	69.45	69.45	1,930.55	44.69-
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	275.28
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
361	PERMITS	750.00	0.00	210.00	210.00	540.00	0.00
399	OTHER CONTRACTED SERVICES	4,800.00	2,500.00	0.00	0.00	2,855.31	260.00
OJ TOT	*****CONTRACTED SERVICES	133,200.00	61,347.85	5,425.68	5,425.68	69,376.46	3,858.21
410	CUSTODIAL SUPPLIES	16,500.00	10,000.00	0.00	0.00	6,500.00	2,231.30
411	DATA PROCESSING SUPPLIES	4,000.00	2,381.67	618.33	618.33	1,000.00	0.00
432	LIBRARY BOOKS	197,000.00	25,168.21	303.46	303.46	171,898.29	20,432.14
435	OFFICE SUPPLIES	18,000.00	10,400.00	0.00	0.00	7,600.00	168.11
437	PERIODICALS	28,200.00	13,500.00	2,748.64	2,748.64	12,502.28	3,417.92
452	UTILITIES	215,000.00	0.00	7,447.43	7,447.43	207,552.57	10,593.90
499	OTHER SUPPLIES & MATERIALS	2,500.00	500.00	0.00	0.00	2,000.00	42.70
OJ TOT	*****SUPPLIES & MATERIAL	481,200.00	61,949.88	11,117.86	11,117.86	409,053.14	36,886.07
506	GEN LIAB INSURANCE	42,445.00	0.00	0.00	0.00	42,445.00	15,445.00-
510	TRUSTEE'S COMMISSION	1,400.00	0.00	0.00	0.00	1,400.00	79.14
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	0.00	0.00	2,500.00	364.00-
OJ TOT	*****OTHER CHARGES***	46,345.00	0.00	0.00	0.00	46,345.00	15,729.86-

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	1,314.00	0.00	1,314.00	1,314.00	0.00	0.00
709 DATA PROCESSING EQUIPMENT	8,686.00	0.00	0.00	0.00	8,686.00	0.00
OJ TOT *****CAPITAL OUTLAY**	10,000.00	0.00	1,314.00	1,314.00	8,686.00	0.00
CC TOT LIBRARIES	1,910,507.00	123,297.73	101,994.07	101,994.07	1,689,086.07	132,235.79

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,840.00	0.00	2,196.54	2,196.54	23,643.46	2,753.85
169	PART TIME PERSONNEL	33,668.00	0.00	1,671.41	1,671.41	31,996.59	4,356.34
OJ TOT	*****PERSONAL SERVICES*	59,508.00	0.00	3,867.95	3,867.95	55,640.05	7,110.19
201	SOCIAL SECURITY	3,689.00	0.00	235.74	235.74	3,453.26	194.42
204	STATE RETIREMENT	78.00	0.00	6.59	6.59	71.41	88.92
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	275.00
206	EMPLOYEE INSURANCE-LIFE	68.00	0.00	5.28	5.28	62.72	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	425.00	425.00	4,675.00	212.50
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	23.51	23.51	258.49	23.51
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	FICA-MEDICARE	863.00	0.00	55.02	55.02	807.98	45.44
OJ TOT	*****EMPLOYEE BENEFITS*	17,400.00	0.00	1,301.14	1,301.14	16,098.86	839.79
421	FOOD PREPARATION SUPPLIES	500.00	200.00	0.00	0.00	300.00	0.00
422	FOOD SUPPLIES	43,000.00	16,457.11	1,447.09	1,447.09	25,392.54	2,730.21
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	44,000.00	16,657.11	1,447.09	1,447.09	26,192.54	2,730.21
513	WORKERS' COMPENSATION INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,500.00	0.00	0.00	0.00	1,500.00	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	122,408.00	16,657.11	6,616.18	6,616.18	99,431.45	10,680.19

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
717 MAINTENANCE EQUIPMENT	8,500.00	0.00	0.00	0.00	8,500.00	0.00
OJ TOT *****CAPITAL OUTLAY**	33,500.00	0.00	0.00	0.00	33,500.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	33,500.00	0.00	0.00	0.00	33,500.00	0.00
FD TOT PUBLIC LIBRARY	2,257,752.00	145,806.59	123,480.62	123,480.62	1,996,061.43	158,706.89

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	9,500.00	2,430.00	883.49	883.49	6,186.51	5,799.58
OJ TOT *****CONTRACTED SERVICES	9,500.00	2,430.00	883.49	883.49	6,186.51	5,799.58
401 ANIMAL FOOD & SUPPLIES	10,149.00	4,850.00	457.89	457.89	5,299.00	0.00
499 OTHER SUPPLIES & MATERIALS	32,000.00	4,976.71	5,963.82	5,963.82	23,697.18	458.68
OJ TOT *****SUPPLIES & MATERIAL	42,149.00	9,826.71	6,421.71	6,421.71	28,996.18	458.68
510 TRUSTEE'S COMMISSION	2,000.00	0.00	0.00	0.00	2,000.00	80.96
599 OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT *****OTHER CHARGES***	5,000.00	0.00	0.00	0.00	5,000.00	80.96
716 LAW ENFORCEMENT EQUIPMENT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	75,000.00	0.00	0.00	0.00	75,000.00	0.00
CC TOT SHERIFFS DEPARTMENT	131,649.00	12,256.71	7,305.20	7,305.20	115,182.69	6,339.22

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
OJ TOT *****CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
401 ANIMAL FOOD & SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
499 OTHER SUPPLIES AND MATERIALS	30,000.00	5,448.00	0.00	0.00	30,000.00	0.00
OJ TOT *****SUPPLIES & MATERIAL	40,000.00	5,448.00	0.00	0.00	40,000.00	0.00
716 LAW ENFORCEMENT EQUIPMENT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	75,000.00	0.00	0.00	0.00	75,000.00	0.00
CC TOT DRUG ENFORCEMENT	125,000.00	5,448.00	0.00	0.00	125,000.00	10,000.00
FD TOT DRUG CONTROL	256,649.00	17,704.71	7,305.20	7,305.20	240,182.69	16,339.22

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.00	0.00	10,910.68	10,910.68	87,286.32	11,330.43
103	ASSISTANT	72,000.00	0.00	4,846.15	4,846.15	67,153.85	30,739.80
105	SUPERVISOR/DIRECTOR	69,251.00	0.00	4,778.83	4,778.83	64,472.17	4,756.29
119	ACCT/BOOKKEEPER	33,736.00	0.00	2,261.70	2,261.70	31,474.30	6,995.18
OJ TOT	*****PERSONAL SERVICES*	273,184.00	0.00	22,797.36	22,797.36	250,386.64	53,821.70
201	SOCIAL SECURITY	16,938.00	0.00	1,399.39	1,399.39	15,538.61	3,081.03
204	STATE RETIREMENT	31,034.00	0.00	2,589.81	2,589.81	28,444.19	5,685.15
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,441.27	1,441.27	11,758.73	822.83
206	EMPLOYEE INSURANCE - LIFE	481.00	0.00	51.04	51.04	429.96	0.00
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	1,538.71	1,538.71	13,761.29	874.56
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	117.55	117.55	728.45	141.06
210	UNEMPLOYMENT COMPENSATION	81.00	0.00	0.00	0.00	81.00	0.00
212	SOCIAL SECURITY - MEDICARE	3,962.00	0.00	327.26	327.26	3,634.74	720.55
OJ TOT	*****EMPLOYEE BENEFITS*	81,842.00	0.00	7,465.03	7,465.03	74,376.97	11,325.18
307	COMMUNICATION	11,000.00	2,000.00	848.80	848.80	8,151.20	1,017.13
320	DUES & MEMBERSHIPS	6,000.00	0.00	3,950.00	3,950.00	2,050.00	4,450.00
334	MAINT. AGREEMENT	11,000.00	5,974.90	414.48	414.48	4,725.82	668.90
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	2,000.00	220.00	0.00	0.00	1,780.00	0.00
356	TUITION	4,000.00	175.00	0.00	0.00	3,825.00	0.00
OJ TOT	*****CONTRACTED SERVICES	34,100.00	8,369.90	5,213.28	5,213.28	20,632.02	6,136.03
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
415	ELECTRICITY	6,000.00	300.00	236.33	236.33	5,463.67	638.30
435	OFFICE SUPPLIES	4,679.00	2,393.67	201.67	201.67	2,644.00	49.37
OJ TOT	*****SUPPLIES & MATERIAL	11,379.00	2,693.67	438.00	438.00	8,807.67	687.67
506	LIABILITY INSURANCE	99,199.00	0.00	0.00	0.00	99,199.00	0.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	0.00	0.00	64,000.00	7,129.39
513	WORKERS COMPENSATION INSURANCE	15,818.00	0.00	0.00	0.00	15,818.00	0.00
515	LIABILITY CLAIMS	10,000.00	0.00	163.25	163.25	9,836.75	0.00
OJ TOT	*****OTHER CHARGES***	189,017.00	0.00	163.25	163.25	188,853.75	7,129.39
707	BUILDING IMPROVEMENTS	6,478.00	0.00	0.00	0.00	6,478.00	0.00
719	OFFICE EQUIPMENT	0.00	0.00	100.99	100.99	0.00	0.00
799	OTHER CAPITAL OUTLAY	13,000.00	9,000.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	19,478.00	9,000.00	100.99	100.99	10,478.00	0.00
CC TOT	ADMINISTRATION	609,000.00	20,063.57	36,177.91	36,177.91	553,535.05	79,099.97

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	20,906.00	0.00	2,203.90	2,203.90	18,702.10	611.76
141	FOREMEN	189,522.00	0.00	41,525.91	41,525.91	147,996.09	11,488.74
143	EQUIPMENT OPERATORS	217,272.00	0.00	23,167.20	23,167.20	194,104.80	8,844.58
144	EQUIP OPERATORS-HEAVY	169,195.00	0.00	11,662.01	11,662.01	157,532.99	13,284.87
145	EQUIP OPERATORS-LIGHT	212,867.00	0.00	11,967.20	11,967.20	200,899.80	13,007.41
147	TRUCK DRIVERS	380,680.00	0.00	26,726.00	26,726.00	353,954.00	28,482.63
187	OVERTIME	20,000.00	0.00	10,980.50	10,980.50	9,019.50	2,202.56
189	OTHER SALARIES & WAGES	357,067.00	0.00	16,819.60	16,819.60	340,247.40	21,581.42
OJ TOT	*****PERSONAL SERVICES*	1,567,509.00	0.00	145,052.32	145,052.32	1,422,456.68	99,503.97
201	SOCIAL SECURITY	97,186.00	0.00	8,841.87	8,841.87	88,344.13	6,041.12
204	STATE RETIREMENT	178,070.00	0.00	12,812.12	12,812.12	165,257.88	11,030.56
205	EMPLOYEE INSURANCE	178,200.00	0.00	11,011.45	11,011.45	167,188.55	4,986.85
206	EMPLOYEE INSURANCE - LIFE	3,993.00	0.00	247.94	247.94	3,745.06	0.00
207	EMPLOYEE INSURANCE - HEALTH	198,900.00	0.00	14,781.07	14,781.07	184,118.93	7,249.38
208	EMPLOYEE INSURANCE - DENTAL	11,003.00	0.00	728.81	728.81	10,274.19	846.42
210	UNEMPLOYMENT COMPENSATION	1,053.00	0.00	0.00	0.00	1,053.00	0.00
211	EMPLOYEE BENEFITS RETIREES	67,560.00	0.00	0.00	0.00	67,560.00	117.55
212	SOCIAL SECURITY - MEDICARE	22,729.00	0.00	2,068.60	2,068.60	20,660.40	1,489.65
OJ TOT	*****EMPLOYEE BENEFITS*	758,694.00	0.00	50,491.86	50,491.86	708,202.14	31,761.53
399	OTHER CONTRACTED SERVICES	75,000.00	33,784.82	3,043.25	3,043.25	45,413.54	1,840.00
OJ TOT	*****CONTRACTED SERVICES	75,000.00	33,784.82	3,043.25	3,043.25	45,413.54	1,840.00
404	ASPHALT-HOT MIX	560,000.00	300,000.00	0.00	0.00	260,000.00	143,287.98
405	ASPHALT-LIQUID	55,000.00	46,929.09	3,070.91	3,070.91	5,000.01	16,643.85
408	CONCRETE	10,000.00	10,853.69	0.00	0.00	5,446.00	0.00
409	CRUSHED STONE	100,000.00	24,042.47	957.53	957.53	80,389.20	7,641.44
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	20.31	20.31	0.00	0.00
436	OTHER ROAD MATERIALS	5,042.00	2,654.07	0.00	0.00	2,387.93	0.00
440	PIPE-METAL	100,000.00	46,498.00	3,502.00	3,502.00	50,927.35	47,317.94
443	ROAD SIGNS	45,000.00	225.00	9,506.50	9,506.50	35,268.50	0.00
444	SALT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
447	STRUCTURAL STEEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
451	UNIFORMS	6,046.00	0.00	2,870.00	2,870.00	5,808.90	2,458.50
459	DRAINAGE MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
468	CHEMICALS	0.00	0.00	0.00	0.00	0.00	4,524.50
OJ TOT	*****SUPPLIES & MATERIAL	931,088.00	431,202.32	19,927.25	19,927.25	495,227.89	221,874.21
513	WORKERS' COMPENSATION	146,305.00	0.00	0.00	0.00	146,305.00	0.00
OJ TOT	*****OTHER CHARGES***	146,305.00	0.00	0.00	0.00	146,305.00	0.00
714	HIGHWAY EQUIPMENT	10,000.00	60,841.00	25,272.05	25,272.05	8,601.95	4,508.14
726	STATE AID PROJECTS	591,804.00	218,802.00	0.00	0.00	591,804.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	601,804.00	279,643.00	25,272.05	25,272.05	600,405.95	4,508.14
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,080,400.00	744,630.14	243,786.73	243,786.73	3,418,011.20	359,487.85

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,302.00	0.00	0.00	0.00	5,302.00	611.76
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	3,829.69
142	MECHANICS	271,640.00	0.00	16,692.15	16,692.15	254,947.85	20,263.21
187	OVERTIME	10,000.00	0.00	648.99	648.99	9,351.01	0.00
OJ TOT	*****PERSONAL SERVICES*	286,942.00	0.00	17,341.14	17,341.14	269,600.86	24,704.66
201	SOCIAL SECURITY	17,171.00	0.00	1,056.45	1,056.45	16,114.55	1,500.58
204	STATE RETIREMENT	31,461.00	0.00	1,845.40	1,845.40	29,615.60	2,806.42
205	EMPLOYEE INSURANCE	33,000.00	0.00	1,991.27	1,991.27	31,008.73	1,374.70
206	EMPLOYEE INSURANCE - LIFE	737.00	0.00	65.78	65.78	671.22	0.00
207	EMPLOYEE INSURANCE - HEALTH	30,600.00	0.00	2,388.71	2,388.71	28,211.29	1,703.42
208	EMPLOYEE INSURANCE - DENTAL	1,693.00	0.00	164.57	164.57	1,528.43	188.08
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
211	RETIREE	46,843.00	0.00	0.00	0.00	46,843.00	94.04
212	SOCIAL SECURITY - MEDICARE	4,016.00	0.00	247.09	247.09	3,768.91	350.95
OJ TOT	*****EMPLOYEE BENEFITS*	165,683.00	0.00	7,759.27	7,759.27	157,923.73	8,018.19
412	DIESEL FUEL	110,000.00	29,884.39	4,986.59	4,986.59	85,000.00	7,650.42
418	EQUIPT. & MACHINERY PARTS	120,000.00	56,107.99	14,338.39	14,338.39	59,465.99	7,333.39
425	GASOLINE	70,000.00	29,239.72	2,750.25	2,750.25	45,000.00	5,149.28
433	LUBRICANTS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
440	PIPE-METAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
442	PROPANE GAS	5,000.00	1,391.81	158.00	158.00	3,500.00	0.00
450	TIRES & TUBES	40,000.00	9,079.89	920.11	920.11	30,000.00	3,527.96
451	UNIFORMS	8,649.00	1,633.51	930.49	930.49	6,919.50	555.40
OJ TOT	*****SUPPLIES & MATERIAL	366,649.00	127,337.31	24,083.83	24,083.83	242,885.49	24,216.45
513	WORKERS' COMPENSATION	23,726.00	0.00	0.00	0.00	23,726.00	0.00
OJ TOT	*****OTHER CHARGES***	23,726.00	0.00	0.00	0.00	23,726.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	620.28	620.28	0.00	0.00
717	MAINTENANCE EQUIPMENT	35,000.00	18,360.80	11,353.32	11,353.32	12,303.88	2,598.27
OJ TOT	*****CAPITAL OUTLAY**	35,000.00	18,360.80	11,973.60	11,973.60	12,303.88	2,598.27
CC TOT	OPERATION & MAINTENANCE OF EQU	878,000.00	145,698.11	61,157.84	61,157.84	706,439.96	59,537.57

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	4,756.30
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	4,084.99
187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	39.43
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	8,040.11
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	16,920.83
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,030.17
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,922.22
205	DEPENDENT INSURANCE	0.00	0.00	956.01	956.01	956.01-	790.62
206	LIFE INSURANCE	0.00	0.00	47.74	47.74	47.74-	0.00
207	MEDICAL INSURANCE	0.00	0.00	1,266.51	1,266.51	1,266.51-	1,010.14
208	DENTAL INSURANCE	0.00	0.00	117.55	117.55	117.55-	93.98
212	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	240.94
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	2,387.81	2,387.81	2,387.81-	5,088.07
410	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	26.73
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	320.02
443	ROAD SIGNS	0.00	0.00	319.94	319.94	0.00	0.00
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	852.95
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	319.94	319.94	0.00	1,199.70
799	OTHER CAPITAL OUTLAY	0.00	0.00	32,126.00	32,126.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	32,126.00	32,126.00	0.00	0.00
CC TOT	OTHER CHARGES-ENGINEERING DEPT	0.00	0.00	34,833.75	34,833.75	2,387.81-	23,208.60

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	600,000.00	600,000.00	0.00	0.00	0.00	0.00
799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	20,572.50
OJ TOT *****CAPITAL OUTLAY**	600,000.00	600,000.00	0.00	0.00	0.00	20,572.50
CC TOT CAPITAL OUTLAY	600,000.00	600,000.00	0.00	0.00	0.00	20,572.50
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,167,400.00	1,510,391.82	375,956.23	375,956.23	4,675,598.40	541,906.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,857,500.00	0.00	2,101,727.64	2,101,727.64	25,755,772.36	11,050.00-
117	CAREER LADDER PROGRAM	210,000.00	0.00	0.00	0.00	210,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	56,000.00	0.00	8,000.00	8,000.00	48,000.00	0.00
140	SALARY SUPPLEMENTS	500,000.00	0.00	40,449.70	40,449.70	459,550.30	0.00
163	AIDES	1,530,000.00	0.00	111,369.52	111,369.52	1,418,630.48	41,662.00-
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
195	SUBSTITUTE TEACHERS	320,000.00	0.00	1,229.93	1,229.93	318,770.07	239.98-
198	NON-CERTIFIED SUBSTITUTE TEACH	240,000.00	0.00	205.70	205.70	239,794.30	0.00
OJ TOT	*****PERSONAL SERVICES*	30,763,500.00	0.00	2,262,982.49	2,262,982.49	28,500,517.51	52,951.98-
201	SOCIAL SECURITY	1,852,000.00	0.00	133,472.65	133,472.65	1,718,527.35	2,583.04-
204	STATE RETIREMENT	2,630,000.00	0.00	197,216.29	197,216.29	2,432,783.71	4,728.64-
205	EMPLOYEE INSURANCE	2,258,000.00	0.00	169,987.97	169,987.97	2,088,012.03	0.00
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	5,185.62	5,185.62	68,814.38	114.99-
207	EMPLOYEE INSURANCE-HEALTH	2,885,000.00	0.00	213,268.15	213,268.15	2,671,731.85	0.00
208	EMPLOYEE INSURANCE-DENTAL	161,500.00	0.00	11,648.97	11,648.97	149,851.03	0.00
212	EMPLOYER MEDICARE LIABILITY	440,500.00	0.00	31,464.40	31,464.40	409,035.60	981.82-
OJ TOT	*****EMPLOYEE BENEFITS*	10,301,000.00	0.00	762,244.05	762,244.05	9,538,755.95	8,408.49-
349	PRINTING	5,000.00	0.00	0.00	0.00	5,000.00	2,250.74
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	2,250.74
429	INSTRUCTIONAL SUPPLIES	320,000.00	50,371.00	160.00	160.00	269,469.00	0.00
449	TEXTBOOKS	443,000.00	376,130.05	11,152.00	11,152.00	55,717.95	171,105.81
499	OTHER SUPPLIES & MATERIALS	0.00	5,859.00	0.00	0.00	5,859.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	763,000.00	432,360.05	11,312.00	11,312.00	319,327.95	171,105.81
711	FURNITURE & FIXTURES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	41,844,500.00	432,360.05	3,036,538.54	3,036,538.54	38,375,601.41	111,996.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,659,000.00	0.00	379,641.97	379,641.97	4,279,358.03	0.00
117	CAREER LADDER PROGRAM	28,000.00	0.00	0.00	0.00	28,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	965,000.00	0.00	67,759.26	67,759.26	897,240.74	31,606.03-
OJ TOT	*****PERSONAL SERVICES*	5,658,000.00	0.00	447,401.23	447,401.23	5,210,598.77	31,606.03-
201	SOCIAL SECURITY	342,000.00	0.00	26,279.39	26,279.39	315,720.61	1,959.57-
204	STATE RETIREMENT	478,000.00	0.00	38,301.19	38,301.19	439,698.81	3,587.28-
205	EMPLOYEE INSURANCE	436,000.00	0.00	34,822.62	34,822.62	401,177.38	0.00
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	956.56	956.56	12,543.44	87.23-
207	EMPLOYEE INSURANCE-HEALTH	606,000.00	0.00	46,458.38	46,458.38	559,541.62	0.00
208	EMPLOYEE INSURANCE-DENTAL	36,300.00	0.00	2,464.88	2,464.88	33,835.12	0.00
212	EMPLOYER MEDICARE LIABILITY	81,000.00	0.00	6,203.96	6,203.96	74,796.04	458.29-
OJ TOT	*****EMPLOYEE BENEFITS*	1,992,800.00	0.00	155,486.98	155,486.98	1,837,313.02	6,092.37-
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	15,000.00	4,000.00	0.00	0.00	11,000.00	2,178.50
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	260,000.00	233,948.75	8,776.25	8,776.25	17,275.00	7,809.71
OJ TOT	*****CONTRACTED SERVICES	284,000.00	237,948.75	8,776.25	8,776.25	37,275.00	9,988.21
429	INSTRUCTIONAL SUPPLIES	65,000.00	3,880.67	3,387.48	3,387.48	57,740.45	11,367.80
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	66,000.00	3,880.67	3,387.48	3,387.48	58,740.45	11,367.80
725	SPECIAL EDUCATION EQUIP	25,000.00	0.00	0.00	0.00	25,000.00	570.00
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	0.00	0.00	0.00	25,000.00	570.00
CC TOT	SPECIAL EDUCATION PROGRAM	8,025,800.00	241,829.42	615,051.94	615,051.94	7,168,927.24	15,772.39-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,581,000.00	0.00	204,100.28	204,100.28	2,376,899.72	0.00
117	CAREER LADDER PROGRAM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	5,500.00	0.00	0.00	0.00	5,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,601,500.00	0.00	204,100.28	204,100.28	2,397,399.72	0.00
201	SOCIAL SECURITY	158,500.00	0.00	12,078.70	12,078.70	146,421.30	0.00
204	STATE RETIREMENT	235,000.00	0.00	18,305.28	18,305.28	216,694.72	0.00
205	EMPLOYEE INSURANCE	206,000.00	0.00	14,576.49	14,576.49	191,423.51	0.00
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	482.46	482.46	6,517.54	0.00
207	EMPLOYEE INSURANCE-HEALTH	257,000.00	0.00	19,128.92	19,128.92	237,871.08	0.00
208	EMPLOYEE INSURANCE-DENTAL	15,000.00	0.00	1,026.88	1,026.88	13,973.12	0.00
212	EMPLOYER MEDICARE LIABILITY	37,000.00	0.00	2,824.85	2,824.85	34,175.15	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	915,500.00	0.00	68,423.58	68,423.58	847,076.42	0.00
336	MAINT & REPAIR - EQUIPMENT	4,000.00	310.00	0.00	0.00	3,690.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	310.00	0.00	0.00	3,690.00	0.00
429	INSTRUCTIONAL SUPPLIES	45,000.00	700.25	1,102.94	1,102.94	45,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	4.32	295.68	295.68	2,000.00	1,675.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	704.57	1,398.62	1,398.62	47,000.00	1,675.00
506	LIABILITY INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	760.77	1,607.23	1,607.23	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	760.77	1,607.23	1,607.23	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,573,000.00	1,775.34	275,529.71	275,529.71	3,300,166.14	1,675.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	9,299.64	9,299.64	120,700.36	0.00
133	PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
138	INSTRUCTIONAL COMPUTER PERSONN	38,700.00	0.00	0.00	0.00	38,700.00	0.00
OJ TOT	*****PERSONAL SERVICES*	178,700.00	0.00	9,299.64	9,299.64	169,400.36	0.00
201	FICA-REGULAR	11,000.00	0.00	556.98	556.98	10,443.02	0.00
204	STATE RETIREMENT	9,000.00	0.00	748.46	748.46	8,251.54	0.00
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	550.00	550.00	6,150.00	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	19.80	19.80	280.20	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	850.00	850.00	9,450.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	47.02	47.02	552.98	0.00
212	FICA-MEDICARE	2,700.00	0.00	130.26	130.26	2,569.74	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	40,600.00	0.00	2,902.52	2,902.52	37,697.48	0.00
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	442.77
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	0.00	0.00	10,000.00	442.77
709	DATA PROCESSING EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,200.00	0.00	0.00	0.00	1,200.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	230,500.00	0.00	12,202.16	12,202.16	218,297.84	442.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 71900: OTHER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211 RETIREE BENEFITS	1,280,000.00	0.00	0.00	0.00	1,280,000.00	0.00
OJ TOT *****EMPLOYEE BENEFITS*	1,280,000.00	0.00	0.00	0.00	1,280,000.00	0.00
CC TOT OTHER	1,280,000.00	0.00	0.00	0.00	1,280,000.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,900.00	0.00	6,563.68	6,563.68	38,336.32	0.00
162	CLERICAL PERSONNEL	49,200.00	0.00	3,818.86	3,818.86	45,381.14	1,822.76-
OJ TOT	*****PERSONAL SERVICES*	94,100.00	0.00	10,382.54	10,382.54	83,717.46	1,822.76-
201	SOCIAL SECURITY	5,900.00	0.00	620.83	620.83	5,279.17	136.13-
204	STATE RETIREMENT	9,700.00	0.00	1,027.18	1,027.18	8,672.82	206.51-
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	10.34	10.34	289.66	5.19-
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	1,013.71	1,013.71	11,886.29	0.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	65.13	65.13	734.87	0.00
212	EMPLOYER MEDICARE LIABILITY	1,400.00	0.00	145.19	145.19	1,254.81	31.85-
OJ TOT	*****EMPLOYEE BENEFITS*	37,700.00	0.00	3,432.38	3,432.38	34,267.62	379.68-
CC TOT	ATTENDANCE	131,800.00	0.00	13,814.92	13,814.92	117,985.08	2,202.44-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	567,500.00	0.00	44,492.98	44,492.98	523,007.02	21,312.16-
161	SECRETARIES	16,800.00	0.00	1,293.58	1,293.58	15,506.42	530.62-
189	OTHER SALARIES & WAGES	63,600.00	0.00	5,085.80	5,085.80	58,514.20	0.00
OJ TOT	*****PERSONAL SERVICES*	647,900.00	0.00	50,872.36	50,872.36	597,027.64	21,842.78-
201	SOCIAL SECURITY	40,200.00	0.00	3,041.81	3,041.81	37,158.19	1,482.05-
204	STATE RETIREMENT	44,700.00	0.00	3,554.38	3,554.38	41,145.62	2,410.02-
205	EMPLOYEE INSURANCE	30,000.00	0.00	2,200.00	2,200.00	27,800.00	1,100.00-
206	EMPLOYEE INS - LIFE	1,000.00	0.00	76.78	76.78	923.22	60.50-
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	2,975.00	2,975.00	33,025.00	0.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	188.08	188.08	2,511.92	0.00
212	FICA-MEDICARE	9,400.00	0.00	711.37	711.37	8,688.63	346.58-
OJ TOT	*****EMPLOYEE BENEFITS*	164,000.00	0.00	12,747.42	12,747.42	151,252.58	5,399.15-
320	DUES & MEMBERSHIPS	743.00	0.00	0.00	0.00	743.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	2,000.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,243.00	2,000.00	0.00	0.00	5,243.00	0.00
413	DRUGS & MEDICAL SUPPLIES	20,000.00	4,960.20	0.00	0.00	15,039.80	474.35
429	INSTRUCTIONAL SUPPLIES	22,557.00	0.00	0.00	0.00	22,557.00	0.00
499	OTHER SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	44,357.00	4,960.20	0.00	0.00	39,396.80	474.35
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
735	HEALTH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,538.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,538.00
CC TOT	HEALTH SERVICES	865,500.00	6,960.20	63,619.78	63,619.78	794,920.02	25,229.58-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,246,900.00	0.00	119,056.48	119,056.48	1,127,843.52	0.00
130	SOCIAL WORKERS	42,500.00	0.00	3,269.02	3,269.02	39,230.98	0.00
161	SECRETARY	53,900.00	0.00	7,021.40	7,021.40	46,878.60	1,927.72-
OJ TOT	*****PERSONAL SERVICES*	1,343,300.00	0.00	129,346.90	129,346.90	1,213,953.10	1,927.72-
201	SOCIAL SECURITY	83,000.00	0.00	7,785.96	7,785.96	75,214.04	119.52-
204	STATE RETIREMENT	119,000.00	0.00	11,855.84	11,855.84	107,144.16	218.80-
205	EMPLOYEE INSURANCE	93,500.00	0.00	6,040.04	6,040.04	87,459.96	0.00
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	229.24	229.24	3,170.76	5.32-
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	8,526.43	8,526.43	109,473.57	0.00
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	473.98	473.98	7,026.02	0.00
212	EMPLOYER MEDICARE LIABILITY	19,500.00	0.00	1,820.86	1,820.86	17,679.14	27.95-
OJ TOT	*****EMPLOYEE BENEFITS*	443,900.00	0.00	36,732.35	36,732.35	407,167.65	371.59-
322	EVALUATION & TESTING	38,000.00	36,006.80	0.00	0.00	4,000.00	1,058.50
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	128,400.00	4,200.00	120,052.82	120,052.82	4,147.18	0.00
OJ TOT	*****CONTRACTED SERVICES	167,600.00	40,206.80	120,052.82	120,052.82	9,347.18	1,058.50
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	31.50
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	388.50
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	0.00	0.00	5,700.00	420.00
524	IN SERVICE/STAFF DEVELOPMENT	1,200.00	0.00	0.00	0.00	1,200.00	600.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	0.00	0.00	1,200.00	600.00
CC TOT	OTHER STUDENT SUPPORT	1,961,700.00	40,206.80	286,132.07	286,132.07	1,637,367.93	220.81-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	190,000.00	0.00	12,555.37	12,555.37	177,444.63	15,459.58
129	LIBRARIANS	1,152,000.00	0.00	91,581.74	91,581.74	1,060,418.26	0.00
161	SECRETARYS	88,900.00	0.00	6,099.84	6,099.84	82,800.16	7,273.36
163	LIBRARY ASSISTANTS	0.00	0.00	0.00	0.00	0.00	6,269.63-
OJ TOT	*****PERSONAL SERVICES*	1,430,900.00	0.00	110,236.95	110,236.95	1,320,663.05	16,463.31
201	SOCIAL SECURITY	88,700.00	0.00	6,419.26	6,419.26	82,280.74	581.05
204	STATE RETIREMENT	128,700.00	0.00	9,893.65	9,893.65	118,806.35	505.20
205	EMPLOYEE INSURANCE	89,000.00	0.00	5,846.58	5,846.58	83,153.42	0.00
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	243.98	243.98	3,156.02	51.91-
207	EMPLOYEE INSURANCE-HEALTH	128,500.00	0.00	10,458.47	10,458.47	118,041.53	0.00
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	563.72	563.72	6,636.28	0.00
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	1,534.44	1,534.44	19,265.56	170.06
OJ TOT	*****EMPLOYEE BENEFITS*	466,300.00	0.00	34,960.10	34,960.10	431,339.90	1,204.40
309	CONTRACTS W/GOVT AGENCIES	40,000.00	17,000.00	0.00	0.00	23,000.00	0.00
355	TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
356	TUITION	1,000.00	0.00	550.00	550.00	450.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	17,000.00	550.00	550.00	33,450.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	348.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	348.00
524	IN SERVICE/STAFF DEVELOPMENT	24,500.00	4,635.09	444.00	444.00	19,420.91	252.53
OJ TOT	*****OTHER CHARGES***	24,500.00	4,635.09	444.00	444.00	19,420.91	252.53
CC TOT	REGULAR INSTRUCTION PROGRAM	1,973,700.00	21,635.09	146,191.05	146,191.05	1,805,873.86	18,268.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	345,000.00	0.00	27,606.08	27,606.08	317,393.92	0.00
OJ TOT	*****PERSONAL SERVICES*	345,000.00	0.00	27,606.08	27,606.08	317,393.92	0.00
201	SOCIAL SECURITY	21,400.00	0.00	1,612.32	1,612.32	19,787.68	0.00
204	STATE RETIREMENT	31,200.00	0.00	2,493.93	2,493.93	28,706.07	0.00
205	EMPLOYEE INSURANCE	30,000.00	0.00	1,650.00	1,650.00	28,350.00	0.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	55.00	55.00	845.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	2,125.00	2,125.00	28,875.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	94.04	94.04	1,705.96	0.00
212	EMPLOYER MEDICARE LIABILITY	5,100.00	0.00	377.09	377.09	4,722.91	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	121,400.00	0.00	8,407.38	8,407.38	112,992.62	0.00
355	TRAVEL	13,000.00	0.00	0.00	0.00	13,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	912.76	437.24	437.24	1,650.00	0.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	912.76	437.24	437.24	14,650.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00	403.75
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	0.00	0.00	20,000.00	403.75
CC TOT	SPECIAL EDUCATION PROGRAM	502,400.00	912.76	36,450.70	36,450.70	465,036.54	403.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,100.00	0.00	0.00	0.00	8,100.00	0.00
161	SECRETARYS	56,600.00	0.00	4,609.56	4,609.56	51,990.44	2,256.11-
OJ TOT	*****PERSONAL SERVICES*	64,700.00	0.00	4,609.56	4,609.56	60,090.44	2,256.11-
201	SOCIAL SECURITY	4,000.00	0.00	276.98	276.98	3,723.02	148.70-
204	STATE RETIREMENT	7,200.00	0.00	523.64	523.64	6,676.36	255.63-
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	12.54	12.54	187.46	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	850.00	850.00	9,850.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	47.02	47.02	602.98	0.00
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	64.76	64.76	935.24	34.78-
OJ TOT	*****EMPLOYEE BENEFITS*	24,300.00	0.00	1,774.94	1,774.94	22,525.06	439.11-
CC TOT	VOCATIONAL EDUCATION PROGRAM	89,000.00	0.00	6,384.50	6,384.50	82,615.50	2,695.22-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,400.00	0.00	4,508.98	4,508.98	53,891.02	0.00
162	CLERICAL PERSONNEL	30,500.00	0.00	2,206.56	2,206.56	28,293.44	967.95-
OJ TOT	*****PERSONAL SERVICES*	88,900.00	0.00	6,715.54	6,715.54	82,184.46	967.95-
201	SOCIAL SECURITY	5,500.00	0.00	400.02	400.02	5,099.98	60.01-
204	STATE RETIREMENT	6,500.00	0.00	572.88	572.88	5,927.12	109.86-
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	11.00	11.00	189.00	2.67-
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	425.00	425.00	9,875.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	23.51	23.51	576.49	0.00
212	FICA-MEDICARE	1,300.00	0.00	93.56	93.56	1,206.44	14.04-
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	2,075.97	2,075.97	29,024.03	186.58-
399	OTHER CONTRACTED SERVICES	2,000.00	938.25	312.75	312.75	749.00	312.75
OJ TOT	*****CONTRACTED SERVICES	2,000.00	938.25	312.75	312.75	749.00	312.75
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	15,000.00	6,322.00	0.00	0.00	8,678.00	0.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	6,322.00	0.00	0.00	9,678.00	0.00
CC TOT	ADULT PROGRAMS	138,200.00	7,260.25	9,104.26	9,104.26	121,835.49	841.78-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	0.00	0.00	0.00	535.92-
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	535.92-
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	33.23-
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	60.83-
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	1.48-
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	7.77-
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	103.31-
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
790	OTHER EQUIPMENT	13,000.00	2,900.00	0.00	0.00	13,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	13,000.00	2,900.00	0.00	0.00	13,000.00	0.00
CC TOT	OTHER PROGRAMS	53,000.00	2,900.00	0.00	0.00	53,000.00	639.23-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	100,000.00	0.00	1,161.52	1,161.52	98,838.48	8,025.00-
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	2,585.38	2,585.38	31,014.62	2,800.00
OJ TOT	*****PERSONAL SERVICES*	133,600.00	0.00	3,746.90	3,746.90	129,853.10	5,225.00-
201	SOCIAL SECURITY	8,300.00	0.00	126.11	126.11	8,173.89	349.29-
204	STATE RETIREMENT	8,200.00	0.00	0.00	0.00	8,200.00	1,089.24-
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	0.00	0.00	6,700.00	199.71-
207	EMPLOYEE INSURANCE - HEALTH	8,000.00	0.00	0.00	0.00	8,000.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	700.00	0.00	0.00	0.00	700.00	0.00
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	0.00	0.00	25,000.00	28.64
212	FICA-MEDICARE	2,000.00	0.00	50.95	50.95	1,949.05	75.88-
OJ TOT	*****EMPLOYEE BENEFITS*	58,900.00	0.00	177.06	177.06	58,722.94	1,685.48-
305	AUDIT SERVICES	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00
320	DUES & MEMBERSHIPS	9,200.00	0.00	8,591.00	8,591.00	609.00	8,565.00
331	LEGAL FEES	40,000.00	0.00	240.00	240.00	39,760.00	0.00
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.40	0.00
355	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	16,000.00	17,439.83	84.17	84.17	640.00	612.00
OJ TOT	*****CONTRACTED SERVICES	106,700.00	17,439.83	8,915.17	8,915.17	82,509.40	41,177.00
499	OTHER SUPPLIES & MATERIALS	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
506	LIABILITY INSURANCE	544,400.00	375.00	0.00	0.00	544,025.00	0.00
510	TRUSTEES COMMISSION	699,000.00	0.00	0.00	0.00	699,000.00	21,685.71
513	WORKMANS COMPENSATION INS	354,000.00	0.00	0.00	0.00	354,000.00	0.00
524	In Service/Staff Development	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	8,000.00	0.00	0.00	0.00	8,000.00	60.00
OJ TOT	*****OTHER CHARGES***	1,610,400.00	375.00	0.00	0.00	1,610,025.00	21,745.71
CC TOT	BOARD OF EDUCATION	1,910,100.00	17,814.83	12,839.13	12,839.13	1,881,610.44	56,012.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	125,600.00	0.00	9,198.00	9,198.00	116,402.00	9,490.00
103	ASSISTANT	102,500.00	0.00	7,877.76	7,877.76	94,622.24	8,160.34
105	SUPERVISOR	101,200.00	0.00	7,779.20	7,779.20	93,420.80	8,100.18
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	81,700.00	0.00	5,580.00	5,580.00	76,120.00	5,767.02
189	OTHER SALARIES & WAGES	45,000.00	0.00	1,010.00	1,010.00	43,990.00	0.00
OJ	TOT *****PERSONAL SERVICES*	457,000.00	0.00	31,444.96	31,444.96	425,555.04	31,517.54
201	SOCIAL SECURITY	28,000.00	0.00	1,877.46	1,877.46	26,122.54	1,892.74
204	STATE RETIREMENT	46,200.00	0.00	3,193.73	3,193.73	43,006.27	3,190.12
205	EMPLOYEE INSURANCE	33,000.00	0.00	2,200.00	2,200.00	30,800.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	138.52	138.52	1,961.48	143.40
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	2,209.92	2,209.92	28,390.08	2,217.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	117.55	117.55	1,382.45	94.04
209	DISABILITY INSURANCE	1,500.00	0.00	23.58	23.58	1,476.42	25.54
212	EMPLOYER MEDICARE LIABILITY	6,600.00	0.00	439.10	439.10	6,160.90	442.68
OJ	TOT *****EMPLOYEE BENEFITS*	149,500.00	0.00	10,199.86	10,199.86	139,300.14	9,655.52
320	DUES & MEMBERSHIPS	5,600.00	390.00	4,934.00	4,934.00	276.00	4,893.00
348	POSTAL CHARGES	6,000.00	0.00	0.00	0.00	6,000.00	7.23
349	PRINTING	2,000.00	325.00	0.00	0.00	1,675.00	423.00
355	TRAVEL	3,500.00	950.00	0.00	0.00	2,550.00	612.14
399	OTHER CONTRACTED SERVICES	14,000.00	8,011.91	4,970.83	4,970.83	4,000.00	2,132.18
OJ	TOT *****CONTRACTED SERVICES	31,100.00	9,676.91	9,904.83	9,904.83	14,501.00	8,067.55
435	OFFICE SUPPLIES	10,000.00	3,065.37	383.80	383.80	7,208.77	771.61
499	OTHER SUPPLIES	5,000.00	0.00	205.63	205.63	4,974.38	98.11
OJ	TOT *****SUPPLIES & MATERIAL	15,000.00	3,065.37	589.43	589.43	12,183.15	869.72
524	In Service/Staff Development	6,000.00	2,300.00	0.00	0.00	3,700.00	0.00
599	OTHER CHARGES	2,000.00	0.00	299.99	299.99	2,000.00	0.00
OJ	TOT *****OTHER CHARGES***	8,000.00	2,300.00	299.99	299.99	5,700.00	0.00
CC	TOT DIRECTOR OF SCHOOLS	660,600.00	15,042.28	52,439.07	52,439.07	597,239.33	50,110.33

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,655,000.00	0.00	137,988.42	137,988.42	1,517,011.58	0.00
119	ACCOUNTANTS/BOOKKEEPERS	66,000.00	0.00	5,182.96	5,182.96	60,817.04	2,521.09-
139	ASSISTANT PRINCIPAL	1,221,000.00	0.00	98,564.76	98,564.76	1,122,435.24	0.00
161	SECRETARYS	1,173,000.00	0.00	89,474.36	89,474.36	1,083,525.64	45,550.65-
OJ TOT	*****PERSONAL SERVICES*	4,115,000.00	0.00	331,210.50	331,210.50	3,783,789.50	48,071.74-
201	SOCIAL SECURITY	254,600.00	0.00	19,694.27	19,694.27	234,905.73	2,980.45-
204	STATE RETIREMENT	399,000.00	0.00	31,648.66	31,648.66	367,351.34	5,456.14-
205	EMPLOYEE INSURANCE	306,000.00	0.00	22,250.17	22,250.17	283,749.83	0.00
206	EMPLOYEE INSURANCE-LIFE	8,300.00	0.00	636.46	636.46	7,663.54	132.68-
207	EMPLOYEE INSURANCE-HEALTH	405,700.00	0.00	29,507.77	29,507.77	376,192.23	0.00
208	EMPLOYEE INSURANCE-DENTAL	24,900.00	0.00	1,676.52	1,676.52	23,223.48	0.00
212	EMPLOYER MEDICARE LIABILITY	59,000.00	0.00	4,605.80	4,605.80	54,394.20	697.04-
OJ TOT	*****EMPLOYEE BENEFITS*	1,457,500.00	0.00	110,019.65	110,019.65	1,347,480.35	9,266.31-
307	COMMUNICATION	814,300.00	157,616.50	59,492.16	59,492.16	621,151.40	17,041.95
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,500.00	1,500.00	100.00	1,450.00
399	OTHER CONTRACTED SERVICES	8,000.00	611.46	203.82	203.82	7,184.72	203.82
OJ TOT	*****CONTRACTED SERVICES	823,900.00	158,227.96	61,195.98	61,195.98	628,436.12	18,695.77
499	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
599	OTHER CHARGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	0.00	0.00	16,000.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	6,414,400.00	158,227.96	502,426.13	502,426.13	5,777,705.97	38,642.28-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	116,300.00	0.00	9,255.42	9,255.42	107,044.58	11,239.36
OJ TOT	*****PERSONAL SERVICES*	116,300.00	0.00	9,255.42	9,255.42	107,044.58	11,239.36
201	SOCIAL SECURITY	5,600.00	0.00	355.68	355.68	5,244.32	650.04
204	STATE RETIREMENT	10,300.00	0.00	715.74	715.74	9,584.26	1,276.80
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	550.00	550.00	6,050.00	550.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	19.36	19.36	280.64	29.70
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	850.00	850.00	9,350.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	47.02	47.02	552.98	70.53
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	123.62	123.62	1,576.38	152.04
OJ TOT	*****EMPLOYEE BENEFITS*	35,300.00	0.00	2,661.42	2,661.42	32,638.58	4,004.11
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
524	In-Service Professional Develo	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
CC TOT	FISCAL SERVICES	155,600.00	0.00	11,916.84	11,916.84	143,683.16	15,243.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,370,000.00	0.00	163,171.94	163,171.94	2,206,828.06	190,326.59
OJ TOT	*****PERSONAL SERVICES*	2,370,000.00	0.00	163,171.94	163,171.94	2,206,828.06	190,326.59
201	SOCIAL SECURITY	144,500.00	0.00	9,375.86	9,375.86	135,124.14	11,100.68
204	STATE RETIREMENT	256,000.00	0.00	16,725.72	16,725.72	239,274.28	20,234.35
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	18,150.00	18,150.00	252,850.00	21,450.00
206	EMPLOYEE INSURANCE-LIFE	6,300.00	0.00	488.84	488.84	5,811.16	486.42
207	EMPLOYEE INSURANCE-HEALTH	393,000.00	0.00	30,812.50	30,812.50	362,187.50	31,450.00
208	EMPLOYEE INSURANCE-DENTAL	23,100.00	0.00	1,716.23	1,716.23	21,383.77	1,739.74
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	2,219.70	2,219.70	31,780.30	2,596.23
OJ TOT	*****EMPLOYEE BENEFITS*	1,127,900.00	0.00	79,488.85	79,488.85	1,048,411.15	89,057.42
322	EVALUATION & TESTING	825.00	0.00	0.00	0.00	825.00	0.00
399	OTHER CONTRACTED SERVICES	232,000.00	172,110.17	61,272.84	61,272.84	30,639.43	41,242.95
OJ TOT	*****CONTRACTED SERVICES	232,825.00	172,110.17	61,272.84	61,272.84	31,464.43	41,242.95
410	CUSTODIAL SUPPLIES	210,000.00	160,628.97	17,554.78	17,554.78	35,000.00	726.96
415	ELECTRICITY	3,100,000.00	0.00	138,830.67	138,830.67	2,961,169.33	31,723.77
423	FUEL OIL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
434	NATURAL GAS	215,000.00	0.00	1,394.56	1,394.56	213,605.44	1,804.71
454	WATER & SEWER	300,000.00	0.00	8,959.11	8,959.11	291,040.89	5,564.71
OJ TOT	*****SUPPLIES & MATERIAL	3,875,000.00	160,628.97	166,739.12	166,739.12	3,550,815.66	39,820.15
720	PLANT OPERATION EQUIP	50,000.00	1,690.00	2,115.00	2,115.00	48,310.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	1,690.00	2,115.00	2,115.00	48,310.00	0.00
CC TOT	OPERATION OF PLANT	7,655,725.00	334,429.14	472,787.75	472,787.75	6,885,829.30	360,447.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,900.00	0.00	5,291.66	5,291.66	63,608.34	5,565.26
161	SECRETARY	38,100.00	0.00	2,610.72	2,610.72	35,489.28	3,075.06
167	MAINTENANCE PERSONNEL	549,500.00	0.00	33,217.92	33,217.92	516,282.08	37,886.22
OJ TOT	*****PERSONAL SERVICES*	656,500.00	0.00	41,120.30	41,120.30	615,379.70	46,526.54
201	SOCIAL SECURITY	40,700.00	0.00	2,413.39	2,413.39	38,286.61	2,770.50
204	STATE RETIREMENT	73,000.00	0.00	4,548.52	4,548.52	68,451.48	4,801.04
205	EMPLOYEE INSURANCE	49,500.00	0.00	3,806.30	3,806.30	45,693.70	2,750.00
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	124.96	124.96	1,575.04	125.62
207	EMPLOYEE INSURANCE-HEALTH	81,600.00	0.00	5,916.23	5,916.23	75,683.77	5,737.50
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	325.40	325.40	4,474.60	329.14
212	EMPLOYER MEDICARE LIABILITY	9,600.00	0.00	564.42	564.42	9,035.58	648.46
OJ TOT	*****EMPLOYEE BENEFITS*	260,900.00	0.00	17,699.22	17,699.22	243,200.78	17,162.26
335	MAINT & REP SERV-BLDGS	40,000.00	0.00	0.00	0.00	40,000.00	5,223.41
336	MAINT & REPAIR SERV-EQUIP	30,000.00	3,056.41	1,429.34	1,429.34	25,514.25	2,055.84
338	MAINTENANCE - VEHICLES	17,000.00	4,340.55	618.46	618.46	12,500.00	1,270.75
399	OTHER CONTRACTED SERVICES	340,000.00	148,174.17	5,633.37	5,633.37	191,807.96	7,133.77
OJ TOT	*****CONTRACTED SERVICES	427,000.00	155,571.13	7,681.17	7,681.17	269,822.21	15,683.77
418	EQUIPMENT & MACHINERY PARTS	70,000.00	6,728.34	3,062.55	3,062.55	61,212.85	10,214.14
425	GASOLINE	65,000.00	65,000.00	0.00	0.00	14,016.05	0.00
499	OTHER SUPPLIES & MATERIALS	170,000.00	17,035.60	12,169.90	12,169.90	147,713.50	4,762.64
OJ TOT	*****SUPPLIES & MATERIAL	305,000.00	88,763.94	15,232.45	15,232.45	222,942.40	14,976.78
599	OTHER CHARGES	27,800.00	26,920.00	2,235.00	2,235.00	930.00	0.00
OJ TOT	*****OTHER CHARGES***	27,800.00	26,920.00	2,235.00	2,235.00	930.00	0.00
707	BUILDING IMPROVEMENTS	80,000.00	6,200.45	25,297.50	25,297.50	76,108.23	0.00
712	HEATING & AIR CONDITIONING	50,000.00	550.00	20,046.13	20,046.13	45,724.87	0.00
718	MOTOR VEHICLES	27,000.00	0.00	0.00	0.00	27,000.00	0.00
720	PLANT OPERATION EQUIP	0.00	0.00	2,481.00	2,481.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	45,000.00	185,306.21	313,628.79	313,628.79	453,935.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	202,000.00	192,056.66	361,453.42	361,453.42	305,101.90-	0.00
CC TOT	MAINTENANCE OF PLANT	1,879,200.00	463,311.73	445,421.56	445,421.56	1,047,173.19	94,349.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,900.00	0.00	5,407.40	5,407.40	39,492.60	0.00
162	CLERICAL PERSONNEL	42,500.00	0.00	2,904.48	2,904.48	39,595.52	3,463.34
OJ TOT	*****PERSONAL SERVICES*	87,400.00	0.00	8,311.88	8,311.88	79,088.12	3,463.34
201	SOCIAL SECURITY	5,500.00	0.00	507.78	507.78	4,992.22	204.93
204	STATE RETIREMENT	8,900.00	0.00	818.79	818.79	8,081.21	403.77
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	20.24	20.24	179.76	9.24
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	686.29	686.29	7,013.71	425.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	28.91	28.91	421.09	23.51
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	118.76	118.76	1,181.24	47.93
OJ TOT	*****EMPLOYEE BENEFITS*	24,050.00	0.00	2,180.77	2,180.77	21,869.23	1,114.38
313	CONTRACTS W/PARENTS	1,000.00	200.00	0.00	0.00	1,000.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,235,000.00	2,875.00	0.00	0.00	3,234,750.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,000.00	0.00	0.00	4,000.00	0.00
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	623,000.00	0.00	0.00	0.00	623,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,865,000.00	4,075.00	0.00	0.00	3,863,750.00	0.00
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	TRANSPORTATION	3,977,450.00	4,075.00	10,492.65	10,492.65	3,965,707.35	4,577.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	152,100.00	0.00	10,497.60	10,497.60	141,602.40	11,742.06
162	CLERICAL PERSONNEL	42,500.00	0.00	2,904.48	2,904.48	39,595.52	3,463.34
189	Other Salaries and Wages	176,400.00	0.00	3,061.44	3,061.44	173,338.56	3,518.80
OJ TOT	*****PERSONAL SERVICES*	371,000.00	0.00	16,463.52	16,463.52	354,536.48	18,724.20
201	SOCIAL SECURITY	23,000.00	0.00	978.31	978.31	22,021.69	1,106.12
204	STATE RETIREMENT	39,100.00	0.00	1,870.26	1,870.26	37,229.74	2,127.06
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	1,100.00	1,100.00	25,300.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	49.28	49.28	950.72	48.62
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,125.00	2,125.00	33,575.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	117.55	117.55	1,982.45	117.55
212	FICA-MEDICARE	5,400.00	0.00	228.80	228.80	5,171.20	258.70
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	6,469.20	6,469.20	126,230.80	7,433.05
399	OTHER CONTRACTED SERVICES	160,000.00	35,762.64	82,736.36	82,736.36	41,579.00	69,379.07
OJ TOT	*****CONTRACTED SERVICES	160,000.00	35,762.64	82,736.36	82,736.36	41,579.00	69,379.07
411	DATA PROCESSING SUPPLIES	124,325.00	6,096.45	301.87	301.87	120,399.00	5,160.34
OJ TOT	*****SUPPLIES & MATERIAL	124,325.00	6,096.45	301.87	301.87	120,399.00	5,160.34
709	DATA PROCESSING EQUIPMENT	800,000.00	80,692.92	252,053.23	252,053.23	467,253.85	1,831.00
OJ TOT	*****CAPITAL OUTLAY**	800,000.00	80,692.92	252,053.23	252,053.23	467,253.85	1,831.00
CC TOT	CENTRAL AND OTHER	1,588,025.00	122,552.01	358,024.18	358,024.18	1,109,999.13	102,527.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,500.00	0.00	0.00	0.00	8,500.00	0.00
116	TEACHERS	355,200.00	0.00	28,351.78	28,351.78	326,848.22	0.00
163	AIDES	82,900.00	0.00	5,905.48	5,905.48	76,994.52	2,953.02-
OJ TOT	*****PERSONAL SERVICES*	446,600.00	0.00	34,257.26	34,257.26	412,342.74	2,953.02-
201	SOCIAL SECURITY	27,700.00	0.00	1,980.88	1,980.88	25,719.12	183.09-
204	STATE RETIREMENT	42,300.00	0.00	3,233.89	3,233.89	39,066.11	335.17-
205	EMPLOYEE INSURANCE	60,500.00	0.00	4,249.11	4,249.11	56,250.89	0.00
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	83.16	83.16	1,016.84	8.15-
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	4,558.40	4,558.40	57,941.60	0.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	245.71	245.71	3,454.29	0.00
212	FICA-MEDICARE	6,500.00	0.00	463.27	463.27	6,036.73	42.82-
OJ TOT	*****EMPLOYEE BENEFITS*	204,300.00	0.00	14,814.42	14,814.42	189,485.58	569.23-
399	OTHER CONTRACTED SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	875.00	0.00	0.00	4,125.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	875.00	0.00	0.00	4,125.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	1,282.40	1,200.00	1,200.00	2,517.60	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	1,282.40	1,200.00	1,200.00	2,517.60	0.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	779.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	779.00
CC TOT	EARLY CHILDHOOD EDUCATION	690,900.00	32,157.40	50,271.68	50,271.68	608,470.92	2,743.25-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	194,544.40	311,914.75	311,914.75	0.00	0.00
709 DATA PROCESSING EQUIPMENT	0.00	12,738.00	0.00	0.00	0.00	1,780.31
OJ TOT *****CAPITAL OUTLAY**	0.00	207,282.40	311,914.75	311,914.75	0.00	1,780.31
CC TOT REGULAR CAPITAL OUTLAY	0.00	207,282.40	311,914.75	311,914.75	0.00	1,780.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620 EDUCATION DEBT SERVICE CONTRIB	310,900.00	310,900.00	0.00	0.00	0.00	0.00
OJ TOT *****DEBT SERVICES***	310,900.00	310,900.00	0.00	0.00	0.00	0.00
CC TOT EDUCATION DEBT SERVICE CONTRIB	310,900.00	310,900.00	0.00	0.00	0.00	0.00
FD TOT GENERAL PURPOSE SCHOOL	85,912,000.00	2,421,632.66	6,729,553.37	6,729,553.37	77,439,045.84	728,847.04

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	885,478.00	0.00	61,786.66	61,786.66	823,691.34	0.00
163	EDUCATIONAL ASSISTANTS	831,802.00	0.00	63,892.17	63,892.17	767,909.83	30,094.03-
OJ TOT	*****PERSONAL SERVICES*	1,717,280.00	0.00	125,678.83	125,678.83	1,591,601.17	30,094.03-
201	SOCIAL SECURITY	89,514.00	0.00	6,193.14	6,193.14	83,320.86	1,204.53-
204	STATE RETIREMENT	97,054.00	0.00	6,953.34	6,953.34	90,100.66	639.99-
205	EMPLOYEE INSURANCE - DEPENDENT	78,003.00	0.00	5,500.00	5,500.00	72,503.00	0.00
206	EMPLOYEE INSURANCE - LIFE	2,740.00	0.00	176.00	176.00	2,564.00	30.36-
207	EMPLOYEE INSURANCE - HEALTH	117,300.00	0.00	8,500.00	8,500.00	108,800.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	6,807.00	0.00	470.20	470.20	6,336.80	0.00
212	EMPLOYER MEDICARE LIABILITY	24,864.00	0.00	1,769.55	1,769.55	23,094.45	426.56-
OJ TOT	*****EMPLOYEE BENEFITS*	416,282.00	0.00	29,562.23	29,562.23	386,719.77	2,301.44-
429	INSTRUCTIONAL SUPPLIES	20,972.00	8,667.13	383.49	383.49	11,921.38	59.00
OJ TOT	*****SUPPLIES & MATERIAL	20,972.00	8,667.13	383.49	383.49	11,921.38	59.00
722	REGULAR INSTRUCTION EQUIPMENT	5,641.00	1,575.20	0.00	0.00	4,065.80	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,641.00	1,575.20	0.00	0.00	4,065.80	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,160,175.00	10,242.33	155,624.55	155,624.55	1,994,308.12	32,336.47-

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	256,540.00	0.00	16,093.66	16,093.66	240,446.34	0.00
162	CLERICAL	76,962.00	0.00	6,297.84	6,297.84	70,664.16	3,048.27-
163	EDUCATIONAL ASSISTANTS	906,363.00	0.00	90,180.78	90,180.78	816,182.22	39,247.31-
171	SPEECH TEACHERS	40,067.00	0.00	3,220.84	3,220.84	36,846.16	0.00
OJ TOT	*****PERSONAL SERVICES*	1,279,932.00	0.00	115,793.12	115,793.12	1,164,138.88	42,295.58-
201	SOCIAL SECURITY	99,536.78	0.00	6,846.31	6,846.31	92,690.47	2,486.14-
204	STATE RETIREMENT	107,419.98	0.00	8,389.55	8,389.55	99,030.43	3,169.20-
205	EMPLOYEE INSURANCE - DEPENDENT	151,858.00	0.00	9,900.00	9,900.00	141,958.00	0.00
206	EMPLOYEE INSURANCE - LIFE	2,763.00	0.00	196.24	196.24	2,566.76	0.00
207	EMPLOYEE INSURANCE - HEALTH	253,725.00	0.00	19,125.00	19,125.00	234,600.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	14,907.12	0.00	1,034.44	1,034.44	13,872.68	0.00
212	EMPLOYER MEDICARE LIABILITY	23,279.26	0.00	1,601.13	1,601.13	21,678.13	581.52-
OJ TOT	*****EMPLOYEE BENEFITS*	653,489.14	0.00	47,092.67	47,092.67	606,396.47	6,236.86-
429	INSTRUCTIONAL SUPPLIES	69,063.16	35,960.50	0.00	0.00	33,102.66	0.00
OJ TOT	*****SUPPLIES & MATERIAL	69,063.16	35,960.50	0.00	0.00	33,102.66	0.00
513	WORKERS' COMPENSATION INS	184.20	0.00	0.00	0.00	184.20	0.00
524	0.0	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,184.20	0.00	0.00	0.00	5,184.20	0.00
725	SPECIAL EDUCATION EQUIP	46,217.50	21,211.00	0.00	0.00	25,006.50	4,135.00
OJ TOT	*****CAPITAL OUTLAY**	46,217.50	21,211.00	0.00	0.00	25,006.50	4,135.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,053,886.00	57,171.50	162,885.79	162,885.79	1,833,828.71	44,397.44-

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES	64,544.00	0.00	5,168.14	5,168.14	59,375.86	2,714.50
OJ TOT	*****PERSONAL SERVICES*	64,544.00	0.00	5,168.14	5,168.14	59,375.86	2,714.50
201	SOCIAL SECURITY	7,205.00	0.00	310.63	310.63	6,894.37	163.16
204	STATE RETIREMENT	13,300.00	0.00	406.09	406.09	12,893.91	308.36
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	0.00	0.00	13,200.00	0.00
206	EMPLOYEE INSURANCE - LIFE	300.00	0.00	15.40	15.40	284.60	7.26
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	425.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	70.53	70.53	829.47	23.51
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	72.65	72.65	1,627.35	38.16
OJ TOT	*****EMPLOYEE BENEFITS*	51,905.00	0.00	2,150.30	2,150.30	49,754.70	965.45
355	0.0	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
429	INSTRUCTIONAL SUPPLIES	38,019.00	667.73	0.00	0.00	37,351.27	0.00
499	0.0	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,019.00	667.73	0.00	0.00	41,351.27	0.00
730	0.0	104,866.00	15,884.00	0.00	0.00	88,982.00	257.11
OJ TOT	*****CAPITAL OUTLAY**	104,866.00	15,884.00	0.00	0.00	88,982.00	257.11
CC TOT	VOCATIONAL EDUCATION PROGRAM	264,834.00	16,551.73	7,318.44	7,318.44	240,963.83	3,937.06

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	0.0	95,156.00	0.00	0.00	0.00	95,156.00	0.00
OJ TOT	*****PERSONAL SERVICES*	95,156.00	0.00	0.00	0.00	95,156.00	0.00
322	EVALUATION & TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	20,000.00	275.00	0.00	0.00	19,725.00	3,502.59
OJ TOT	*****CONTRACTED SERVICES	20,500.00	275.00	0.00	0.00	20,225.00	3,502.59
499	0.0	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	12,000.00	4,500.00	0.00	0.00	7,500.00	0.00
599	OTHER CHARGES	24,000.00	2,400.00	0.00	0.00	21,600.00	0.00
OJ TOT	*****OTHER CHARGES***	36,000.00	6,900.00	0.00	0.00	29,100.00	0.00
CC TOT	OTHER STUDENT SUPPORT	161,656.00	7,175.00	0.00	0.00	154,481.00	3,502.59

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	88,548.00	0.00	7,434.84	7,434.84	81,113.16	7,851.58
161	SECRETARY	39,138.00	0.00	2,707.20	2,707.20	36,430.80	3,151.32
189	OTHER SALARIES & WAGES	203,152.00	0.00	27,586.86	27,586.86	175,565.14	15,392.57-
OJ TOT	*****PERSONAL SERVICES*	330,838.00	0.00	37,728.90	37,728.90	293,109.10	4,389.67-
201	SOCIAL SECURITY	21,369.00	0.00	2,282.07	2,282.07	19,086.93	637.66
204	STATE RETIREMENT	31,087.00	0.00	3,398.51	3,398.51	27,688.49	1,067.76
205	EMPLOYEE INSURANCE - DEPENDENT	8,463.00	0.00	1,100.00	1,100.00	7,363.00	550.00
206	EMPLOYEE INSURANCE - LIFE	862.00	0.00	63.80	63.80	798.20	19.36
207	EMPLOYEE INSURANCE - HEALTH	25,075.00	0.00	2,550.00	2,550.00	22,525.00	850.00
208	EMPLOYEE INSURANCE - DENTAL	1,455.00	0.00	141.06	141.06	1,313.94	47.02
212	EMPLOYER MEDICARE LIABILITY	4,997.00	0.00	533.70	533.70	4,463.30	149.15
OJ TOT	*****EMPLOYEE BENEFITS*	93,308.00	0.00	10,069.14	10,069.14	83,238.86	3,320.95
355	TRAVEL	14,000.00	0.00	0.00	0.00	14,000.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	16,652.95
499	OTHER SUPPLIES & MATERIALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	0.00	0.00	3,500.00	16,652.95
524	IN-SERVICE/STAFF DEVELOPMENT	18,211.00	5,340.00	607.02	607.02	12,263.98	2,047.04
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	20,211.00	5,340.00	607.02	607.02	14,263.98	2,047.04
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,840.95
790	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	7,840.95
CC TOT	REGULAR INSTRUCTION PROGRAM	465,857.00	5,340.00	48,405.06	48,405.06	412,111.94	25,472.22

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	85,301.00	0.00	6,561.96	6,561.96	78,739.04	6,915.58
124	PSYCHOLOGY PERSONNEL	102,900.00	0.00	8,230.52	8,230.52	94,669.48	0.00
161	SECRETARYS	42,016.00	0.00	2,904.48	2,904.48	39,111.52	3,463.34
162	CLERICAL PERSONNEL	66,993.00	0.00	4,836.96	4,836.96	62,156.04	5,683.82
OJ TOT	*****PERSONAL SERVICES*	297,210.00	0.00	22,533.92	22,533.92	274,676.08	16,062.74
201	SOCIAL SECURITY	18,613.00	0.00	1,347.93	1,347.93	17,265.07	977.68
204	STATE RETIREMENT	29,726.00	0.00	2,214.95	2,214.95	27,511.05	1,664.28
205	EMPLOYEE INSURANCE - DEPENDENT	7,635.00	0.00	1,100.00	1,100.00	6,535.00	550.00
206	EMPLOYEE INSURANCE - LIFE	731.00	0.00	57.20	57.20	673.80	35.42
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	2,125.00	2,125.00	23,375.00	1,275.00
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	117.55	117.55	1,682.45	70.53
212	EMPLOYER MEDICARE LIABILITY	4,353.00	0.00	315.26	315.26	4,037.74	228.66
OJ TOT	*****EMPLOYEE BENEFITS*	88,358.00	0.00	7,277.89	7,277.89	81,080.11	4,801.57
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,420.92	0.00	0.00	0.00	7,420.92	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,420.92	0.00	0.00	0.00	7,420.92	0.00
524	IN SERVICE/STAFF DEVELOPMENT	26,400.00	10,838.18	1,701.82	1,701.82	14,760.00	1,725.22
OJ TOT	*****OTHER CHARGES***	26,400.00	10,838.18	1,701.82	1,701.82	14,760.00	1,725.22
CC TOT	SPECIAL EDUCATION PROGRAM	421,888.92	10,838.18	31,513.63	31,513.63	380,437.11	22,589.53

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,000.00	0.00	1,555.58	1,555.58	601.11	616.71
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	1,555.58	1,555.58	601.11	616.71
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	4,000.00	0.00	1,555.58	1,555.58	2,601.11	616.71

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313 CONTRACTS WITH PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399 OTHER CONTRACTED SERVICES	200,500.00	0.00	0.00	0.00	200,500.00	0.00
OJ TOT *****CONTRACTED SERVICES	203,500.00	0.00	0.00	0.00	203,500.00	0.00
CC TOT TRANSPORTATION	203,500.00	0.00	0.00	0.00	203,500.00	0.00
FD TOT SCHOOL FEDERAL PROJECTS	5,735,796.92	107,318.74	407,303.05	407,303.05	5,222,231.82	20,615.80-

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,100.00	0.00	4,048.00	4,048.00	48,052.00	4,267.64
119	ACCOUNTANTS	38,300.00	0.00	2,675.52	2,675.52	35,624.48	3,113.18
165	CAFETERIA	1,989,000.00	0.00	18,958.54-	18,958.54-	2,007,958.54	20,080.20-
OJ TOT	*****PERSONAL SERVICES*	2,079,400.00	0.00	12,235.02-	12,235.02-	2,091,635.02	12,699.38-
201	SOCIAL SECURITY	126,000.00	0.00	695.20-	695.20-	126,695.20	734.14-
204	STATE RETIREMENT	139,000.00	0.00	1,389.89-	1,389.89-	140,389.89	1,412.58-
205	EMPLOYEE INSURANCE	207,000.00	0.00	0.00	0.00	207,000.00	0.00
206	LIFE INSURANCE	3,400.00	0.00	451.22-	451.22-	3,851.22	198.22-
207	HEALTH INSURANCE	262,000.00	0.00	850.00	850.00	261,150.00	850.00
208	DENTAL INSURANCE	15,300.00	0.00	893.38-	893.38-	16,193.38	47.02
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
211	RETIREE BENEFITS	32,800.00	0.00	1,802.84-	1,802.84-	34,602.84	0.00
212	MEDICARE	30,100.00	0.00	162.64-	162.64-	30,262.64	171.66-
OJ TOT	*****EMPLOYEE BENEFITS*	820,600.00	0.00	4,545.17-	4,545.17-	825,145.17	1,619.58-
320	DUES & MEMBERSHIPS	5,100.00	4,914.75	157.00	157.00	100.00	337.25
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	88,441.11	13,978.65	13,978.65	33,305.00	2,105.94
349	PRINTING	3,000.00	1,489.00	0.00	0.00	1,511.00	1,471.38
354	TRANSPORTATION OTHER THAN STUD	15,000.00	0.00	0.00	0.00	15,000.00	37.30
355	TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
399	OTHER CONTRACTED SERVICES	90,000.00	86,069.50	1,190.00	1,190.00	4,876.00	2,630.00
OJ TOT	*****CONTRACTED SERVICES	249,100.00	180,914.36	15,325.65	15,325.65	60,792.00	6,581.87
410	CUSTODIAL SUPPLIES	50,000.00	54,807.00	0.00	0.00	0.00	0.00
422	FOOD	2,020,000.00	1,390,069.91	1,721.99-	1,721.99-	662,554.12	151.73-
435	OFFICE SUPPLIES	3,000.00	2,909.40	485.18	485.18	0.00	0.00
450	USDA - Commodities	400,000.00	0.00	0.00	0.00	400,000.00	0.00
451	UNIFORMS	4,000.00	3,678.09	0.00	0.00	4,000.00	0.00
499	OTHER SUPPLIES	105,000.00	78,473.25	2,051.75	2,051.75	24,475.00	4,528.36
OJ TOT	*****SUPPLIES & MATERIAL	2,582,000.00	1,529,937.65	814.94	814.94	1,091,029.12	4,376.63
513	WORKERS' COMPENSATION	66,500.00	0.00	0.00	0.00	66,500.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	3,376.97	0.00	0.00	9,550.00	1,167.61
599	OTHER CHARGES	2,000.00	76.33	1,923.67	1,923.67	320.00	1,680.00
OJ TOT	*****OTHER CHARGES***	78,500.00	3,453.30	1,923.67	1,923.67	76,370.00	2,847.61
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
710	FOOD SERVICES EQUIPMENT	50,000.00	18,316.86	26,902.89	26,902.89	41,490.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	52,400.00	18,316.86	26,902.89	26,902.89	43,890.92	0.00
CC TOT	FOOD SERVICE	5,862,000.00	1,732,622.17	28,186.96	28,186.96	4,188,862.23	512.85-
FD TOT	CENTRAL CAFETERIA	5,862,000.00	1,732,622.17	28,186.96	28,186.96	4,188,862.23	512.85-

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	75,700.00	0.00	5,880.00	5,880.00	69,820.00	6,049.56
162	CLERICAL	42,100.00	0.00	2,904.48	2,904.48	39,195.52	3,463.34
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	948,000.00	0.00	74,978.61	74,978.61	873,021.39	58,297.70
OJ TOT	*****PERSONAL SERVICES*	1,164,800.00	0.00	83,763.09	83,763.09	1,081,036.91	67,810.60
201	SOCIAL SECURITY	71,500.00	0.00	5,031.74	5,031.74	66,468.26	4,113.92
204	STATE RETIREMENT	70,200.00	0.00	5,061.25	5,061.25	65,138.75	3,576.22
205	EMPLOYEE INSURANCE-DEPENDENT	66,500.00	0.00	2,750.00	2,750.00	63,750.00	2,820.58
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	20.24	20.24	1,379.76	20.24
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	3,825.00	3,825.00	78,275.00	815.45
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	47.02	47.02	4,952.98	47.02
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	1,186.12	1,186.12	15,313.88	962.15
OJ TOT	*****EMPLOYEE BENEFITS*	313,200.00	0.00	17,921.37	17,921.37	295,278.63	12,355.58
315	CONTRACTS WITH VEHICLE OWNERS	20,000.00	0.00	5,465.00	5,465.00	14,535.00	7,750.50
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	40,000.00	16,853.24	11,289.18	11,289.18	18,545.00	10,065.70
OJ TOT	*****CONTRACTED SERVICES	61,000.00	16,853.24	16,754.18	16,754.18	34,080.00	17,816.20
422	FOOD SUPPLIES	65,000.00	43,263.84	764.50	764.50	21,000.00	1,559.81
429	INSTRUCTIONAL SUPPLIES	5,000.00	4,666.27	333.73	333.73	0.00	799.95
499	OTHER SUPPLIES	5,000.00	4,449.33	63.09	63.09	500.00	1,309.78
OJ TOT	*****SUPPLIES & MATERIAL	75,000.00	52,379.44	1,161.32	1,161.32	21,500.00	3,669.54
510	TRUSTEE'S COMMISSION	13,000.00	0.00	0.00	0.00	13,000.00	1,138.60
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	14,000.00	0.00	0.00	0.00	14,000.00	1,138.60
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	COMMUNITY SERVICES	1,630,000.00	69,232.68	119,599.96	119,599.96	1,447,895.54	102,790.52
FD TOT	EXT. DAY CARE PROGRAM	1,630,000.00	69,232.68	119,599.96	119,599.96	1,447,895.54	102,790.52

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601 PRINCIPAL ON BONDS	5,228,030.00	0.00	77,244.07	77,244.07	5,150,785.93	77,244.07
610 PRINCIPAL CAPITAL LEASE	370,182.00	0.00	293,067.39	293,067.39	77,114.61	281,876.88
612 PRINCIPAL ON LOANS	2,900,501.00	0.00	0.00	0.00	2,900,501.00	0.00
OJ TOT *****DEBT SERVICES***	8,498,713.00	0.00	370,311.46	370,311.46	8,128,401.54	359,120.95
CC TOT GENERAL GOVERNMENT PRINCIPAL	8,498,713.00	0.00	370,311.46	370,311.46	8,128,401.54	359,120.95

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610 PRINCIPAL ON CAPITAL LEASES	235,399.00	0.00	0.00	0.00	235,399.00	0.00
OJ TOT *****DEBT SERVICES***	235,399.00	0.00	0.00	0.00	235,399.00	0.00
CC TOT DEBT SERVICE - EDUCATION	235,399.00	0.00	0.00	0.00	235,399.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,058,331.00	0.00	65,470.04	65,470.04	3,992,860.96	164,454.09
611	INTEREST CAPITAL LEASE	65,480.00	0.00	77,115.01	77,115.01	11,635.01-	88,305.52
613	INTEREST ON LOANS	1,299,478.00	0.00	0.00	0.00	1,299,478.00	0.00
699	OTHER DEBT SERVICE	2,709,607.00	0.00	0.00	0.00	2,709,607.00	0.00
OJ TOT	*****DEBT SERVICES***	8,132,896.00	0.00	142,585.05	142,585.05	7,990,310.95	252,759.61
CC TOT	GENERAL GOVERNMENT INTEREST	8,132,896.00	0.00	142,585.05	142,585.05	7,990,310.95	252,759.61

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 82230: EDUCATION INTEREST

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611 INTEREST ON CAPITAL LEASES	75,404.00	0.00	0.00	0.00	75,404.00	0.00
OJ TOT *****DEBT SERVICES***	75,404.00	0.00	0.00	0.00	75,404.00	0.00
CC TOT EDUCATION INTEREST	75,404.00	0.00	0.00	0.00	75,404.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	2,000.00	8,000.00	8,000.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	2,000.00	8,000.00	8,000.00	2,500.00	0.00
510	TRUSTEE COMMISSIONS	295,000.00	0.00	0.00	0.00	295,000.00	2,690.95
599	OTHER CHARGES	15,100.00	3,765.90	0.00	0.00	15,100.00	3,013.22
OJ TOT	*****OTHER CHARGES***	310,100.00	3,765.90	0.00	0.00	310,100.00	5,704.17
699	OTHER DEBT SERVICE	575,000.00	0.00	990.33	990.33	574,009.67	987.20
OJ TOT	*****DEBT SERVICES***	575,000.00	0.00	990.33	990.33	574,009.67	987.20
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	5,765.90	8,990.33	8,990.33	886,609.67	6,691.37
FD TOT	GENERAL DEBT SERVICE FUND	17,832,512.00	5,765.90	521,886.84	521,886.84	17,316,125.16	618,571.93

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799 OTHER CAPITAL OUTLAY	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00
CC TOT EDUCATION CAPITAL PROJECTS	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00
FD TOT EDUCATION CAPITAL PROJECTS	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	9,000.00	0.00	0.00	0.00	9,000.00	0.00
CC TOT EDUCATION CAPITAL PROJECTS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
FD TOT GENERAL CONSTRUCTION PROJECTS	9,000.00	0.00	0.00	0.00	9,000.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358 REMITTANCE OF REVENUES COLLECT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT *****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
FD TOT ENDOWMENT FUND	2,000.00	0.00	0.00	0.00	2,000.00	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	17,960.00	0.00	15,000.00	15,000.00	2,960.00	0.00
331	LEGAL FEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,460.00	0.00	15,000.00	15,000.00	5,460.00	0.00
502	BUILDING AND CONTENTS INS	318,712.00	0.00	318,712.00	318,712.00	0.00	0.00
506	LIABILITY INSURANCE	230,000.00	0.00	16,407.00	16,407.00	213,593.00	0.00
516	SELF-INSURED CLAIMS	492,273.00	0.00	40,000.00	40,000.00	452,273.00	40,000.00
599	OTHER CHARGES	50,000.00	7,198.28	0.00	0.00	43,250.00	0.00
OJ TOT	*****OTHER CHARGES***	1,090,985.00	7,198.28	375,119.00	375,119.00	709,116.00	40,000.00
707	BUILDING IMPROVEMENTS	0.00	7,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	7,500.00	0.00	0.00	0.00	0.00
CC TOT	MISCELLANEOUS	1,111,445.00	14,698.28	390,119.00	390,119.00	714,576.00	40,000.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	77,049.00	0.00	0.00	0.00	77,049.00	0.00
OJ TOT *****OTHER CHARGES***	77,049.00	0.00	0.00	0.00	77,049.00	0.00
CC TOT TRANSFERS OUT	77,049.00	0.00	0.00	0.00	77,049.00	0.00
FD TOT GENERAL LIABILITY	1,188,494.00	14,698.28	390,119.00	390,119.00	791,625.00	40,000.00

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	862,000.00	0.00	95,027.61	95,027.61	766,972.39	93,361.80
OJ TOT	*****EMPLOYEE BENEFITS*	862,000.00	0.00	95,027.61	95,027.61	766,972.39	93,361.80
312	CONTRACTS W/PRIVATE AGCY	340,000.00	0.00	26,626.00	26,626.00	313,374.00	5,082.34
325	FISCAL AGENT CHARGES	699,316.00	0.00	83,623.86	83,623.86	615,692.14	0.00
OJ TOT	*****CONTRACTED SERVICES	1,039,316.00	0.00	110,249.86	110,249.86	929,066.14	5,082.34
507	MEDICAL CLAIMS	19,330,236.00	0.00	1,068,454.75	1,068,454.75	18,261,781.25	621,700.16
530	FINES, ASSESSMENTS, AND PENALT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
OJ TOT	*****OTHER CHARGES***	19,580,236.00	0.00	1,068,454.75	1,068,454.75	18,511,781.25	621,700.16
CC TOT	EMPLOYEE BENEFITS	21,481,552.00	0.00	1,273,732.22	1,273,732.22	20,207,819.78	720,144.30
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	21,481,552.00	0.00	1,273,732.22	1,273,732.22	20,207,819.78	720,144.30

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,497.00	0.00	0.00	0.00	40,497.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	0.00	0.00	40,497.00	0.00
507	MEDICAL CLAIMS	808,618.00	0.00	64,645.89	64,645.89	743,972.11	414,115.08-
513	WORKERS' COMPENSATION INS	138,200.00	0.00	138,200.00	138,200.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	946,818.00	0.00	202,845.89	202,845.89	743,972.11	414,115.08-
CC TOT	EMPLOYEE BENEFITS	987,315.00	0.00	202,845.89	202,845.89	784,469.11	414,115.08-

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	77,049.00	0.00	0.00	0.00	77,049.00	0.00
OJ TOT *****OTHER CHARGES***	77,049.00	0.00	0.00	0.00	77,049.00	0.00
CC TOT TRANSFERS OUT	77,049.00	0.00	0.00	0.00	77,049.00	0.00
FD TOT WORKER'S COMPENSATION FUND	1,064,364.00	0.00	202,845.89	202,845.89	861,518.11	414,115.08-

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,445,000.00	0.00	0.00	0.00	14,445,000.00	1,260,253.04
OJ TOT	*****CONTRACTED SERVICES	14,445,000.00	0.00	0.00	0.00	14,445,000.00	1,260,253.04
510	TRUSTEES COMMISSION	142,000.00	0.00	0.00	0.00	142,000.00	12,729.82
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	0.00	0.00	142,000.00	12,729.82
CC TOT	PAYMENTS TO CITIES	14,587,000.00	0.00	0.00	0.00	14,587,000.00	1,272,982.86
FD TOT	CITIES-SALES TAX	14,587,000.00	0.00	0.00	0.00	14,587,000.00	1,272,982.86

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,385,000.00	0.00	0.00	0.00	5,385,000.00	201,149.22
OJ TOT	*****CONTRACTED SERVICES	5,385,000.00	0.00	0.00	0.00	5,385,000.00	201,149.22
510	TRUSTEES COMMISSION	85,000.00	0.00	0.00	0.00	85,000.00	2,154.48
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	0.00	0.00	85,000.00	2,154.48
CC TOT	PAYMENTS TO CITIES	5,470,000.00	0.00	0.00	0.00	5,470,000.00	203,303.70
FD TOT	CITY SCHOOL ADA-NO 1	5,470,000.00	0.00	0.00	0.00	5,470,000.00	203,303.70

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	14,800,000.00	0.00	0.00	0.00	14,800,000.00	564,731.57
OJ TOT	*****CONTRACTED SERVICES	14,800,000.00	0.00	0.00	0.00	14,800,000.00	564,731.57
510	TRUSTEES COMMISSION	255,000.00	0.00	0.00	0.00	255,000.00	6,048.87
OJ TOT	*****OTHER CHARGES***	255,000.00	0.00	0.00	0.00	255,000.00	6,048.87
CC TOT	PAYMENTS TO CITIES	15,055,000.00	0.00	0.00	0.00	15,055,000.00	570,780.44
FD TOT	CITY SCHOOL ADA-NO 2	15,055,000.00	0.00	0.00	0.00	15,055,000.00	570,780.44

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	2,087.00	2,087.00	513.00	1,988.00
307	COMMUNICATION	26,000.00	0.00	1,698.89	1,698.89	24,301.11	2,231.79
319	DRUG CONTROL PAYMENTS	32,125.00	0.00	0.00	0.00	32,125.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	300.00	0.00	0.00	0.00	300.00	19.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
338	AUTOMOBILE REPAIR	4,123.00	0.00	0.00	0.00	4,123.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	19,185.00	1,800.00	965.25	965.25	16,419.75	252.00
356	TUITION	20,450.00	0.00	225.00	225.00	20,225.00	225.00
399	OTHER CONTRACTED SERVICES	22,250.00	3,250.00	250.00	250.00	18,750.00	660.18
OJ TOT	*****CONTRACTED SERVICES	130,133.00	5,050.00	5,226.14	5,226.14	119,856.86	5,376.47
431	LAW ENFORCEMENT SUPPLIES	8,500.00	500.00	3,803.51	3,803.51	8,000.00	670.45
435	OFFICE SUPPLIES	2,500.00	835.62	31.71	31.71	2,000.00	395.15
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
452	UTILITIES	5,000.00	0.00	541.26	541.26	4,458.74	468.65
453	VEHICLE PARTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	500.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,500.00	1,835.62	4,376.48	4,376.48	18,458.74	1,534.25
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00	89.22
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	3,420.00	1,231.61	1,231.61	2,086.00	0.00
OJ TOT	*****OTHER CHARGES***	18,500.00	3,420.00	1,231.61	1,231.61	14,086.00	89.22
709	DATA PROCESSING EQUIPMENT	8,600.00	0.00	0.00	0.00	8,600.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	14,671.00	0.00	0.00	0.00	14,671.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	23,271.00	0.00	0.00	0.00	23,271.00	0.00
CC TOT	DRUG ENFORCEMENT	227,404.00	10,305.62	10,834.23	10,834.23	210,672.60	6,999.94

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718 MOTOR VEHICLES	0.00	35,098.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	35,098.00	0.00	0.00	0.00	0.00
CC TOT PUBLIC SAFETY PROJECTS	0.00	35,098.00	0.00	0.00	0.00	0.00
FD TOT JUDICIAL DRUG FUND	227,404.00	45,403.62	10,834.23	10,834.23	210,672.60	6,999.94

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 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	0.00	0.00	300.00	14.67
599	OTHER CHARGES	9,900.00	0.00	0.00	0.00	9,900.00	0.00
OJ TOT	*****OTHER CHARGES***	10,200.00	0.00	0.00	0.00	10,200.00	14.67
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	18,950.00	0.00	0.00	0.00	18,950.00	14.67
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	0.00	0.00	18,950.00	14.67

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JULY 31, 2015

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	0.00	0.00	1,474,555.00	136,932.67
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	0.00	0.00	1,474,555.00	136,932.67
510	TRUSTEES COMMISSION	16,500.00	0.00	0.00	0.00	16,500.00	1,383.16
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	0.00	0.00	16,500.00	1,383.16
CC TOT	TOURISM	1,491,055.00	0.00	0.00	0.00	1,491,055.00	138,315.83
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	0.00	0.00	1,491,055.00	138,315.83



CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	TN DEPT OF LABOR AND WORKFORCE	18722	2ND QTR UNEMPLOYMENT	7/24/2015	80.73	1197360	101
Agricultural Extension	CHARTER COMMUNICATIONS	17602	0343101	7/10/2015	293.28	1196825	101
Central Cafeteria	CARPENTERS MIDDLE SCHOOL CAFETERIA	17662	STARTING CASH	7/17/2015	150.00	43197233	143
Central Cafeteria	HERITAGE HIGH CAFETERIA	17667	STARTING CASH	7/17/2015	450.00	43197238	143
Central Cafeteria	EAGLETON MIDDLE SCHOOL CAFETERIA	17664	STARTING CASH	7/17/2015	100.00	43197235	143
Central Cafeteria	WILLIAM BLOUNT CAFETERIA	17680	STARTING CASH	7/17/2015	300.00	43197254	143
Central Cafeteria	EAGLETON ELEMENTARY CAFETERIA	17663	STARTING CASH	7/17/2015	50.00	43197234	143
Central Cafeteria	FAIRVIEW ELEM. CAFETERIA	17665	STARTING CASH	7/17/2015	30.00	43197236	143
Central Cafeteria	FRIENDSVILLE ELEM. CAFETERIA	17666	STARTING CASH	7/17/2015	25.00	43197237	143
Central Cafeteria	LANIER ELEM. CAFETERIA	17669	STARTING CASH	7/17/2015	25.00	43197241	143
Central Cafeteria	MIDDLESETTLEMENTS CAFETERIA	17671	STARTING CASH	7/17/2015	70.00	43197243	143
Central Cafeteria	MONTVALE SCHOOL CAFETERIA	17672	STARTING CASH	7/17/2015	50.00	43197244	143
Central Cafeteria	PORTER ELEM CAFETERIA	17673	STARTING CASH	7/17/2015	50.00	43197245	143
Central Cafeteria	ROCKFORD ELEM. CAFETERIA	17675	STARTING CASH	7/17/2015	25.00	43197247	143
Central Cafeteria	TOWNSEND ELEMENTARY SCHOOL CAFETERIA	17676	STARTING CASH	7/17/2015	50.00	43197250	143
Central Cafeteria	WALLAND CAFETERIA	17679	STARTING CASH	7/17/2015	50.00	43197253	143
Central Cafeteria	MARY BLOUNT ELEM CAFETERIA	17670	STARTING CASH	7/17/2015	50.00	43197242	143
Central Cafeteria	HERITAGE MIDDLE SCHOOL CAFETERIA	17668	STARTING CASH	7/17/2015	100.00	43197239	143
Central Cafeteria	CARPENTERS ELEMENTARY CAFETERIA	17661	STARTING CASH	7/17/2015	50.00	43197232	143
Central Cafeteria	WILLIAM BLOUNT 9TH GRADE ACADEMY	17681	STARTING CASH	7/17/2015	100.00	43197255	143
Central Cafeteria	UNION GROVE ELEMENTARY SCHOOL	17677	STARTING CASH	7/17/2015	50.00	43197251	143
Central Cafeteria	UNION GROVE MIDDLE SCHOOL	17678	STARTING CASH	7/17/2015	200.00	43197252	143
Central Cafeteria	PROSPECT ELEMENTARY SCHOOL	17674	STARTING CASH	7/17/2015	50.00	43197246	143
Central Cafeteria	TN DEPT OF LABOR AND WORKFORCE	18727	2ND QTR UNEMPLOYMENT	7/24/2015	975.23	43197409	143
Chancery Court	TN DEPT OF LABOR AND WORKFORCE	18725	2ND QTR UNEMPLOYMENT	7/24/2015	79.75	1197360	101
Chancery Court	THERMOCOPY OF TN INC	18749	INV190958	7/31/2015	11.93	1197581	101
Circuit Court Clerk	J & J WATER INC	17687	K15-16137	7/17/2015	19.80	1197143	101
Circuit Court Clerk	TN DEPT OF LABOR AND WORKFORCE	18725	2ND QTR UNEMPLOYMENT	7/24/2015	770.81	1197360	101
Circuit Court Clerk	CELLCO PARTNERSHIP	18741	9747921193	7/24/2015	34.00	1197314	101
Circuit Court Clerk	J & J WATER INC	18766	K15-16500	7/31/2015	26.40	1197559	101
Circuit Judges	TOM HATCHER	18704	JURY FEES	7/24/2015	190.00	1197361	101
Communications Center	BLOUNT COUNTY COMMUNICATIONS CENTER	17639	1ST QTR	7/17/2015	75533.00	1197116	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	16553	1ST QTR PYMT	7/2/2015	12500.00	1196726	101
County Buildings	CITY OF MARYVILLE	17657	ATTACHED	7/17/2015	13934.54	1197127	101
County Buildings	AFFORDABLE LOCKSMITH	17658	089433	7/17/2015	26.63	1197110	101
County Buildings	CITY OF ALCOA	18737	ATTACHED	7/24/2015	1915.70	1197317	101
County Buildings	CITY OF MARYVILLE	18738	ATTACHED	7/24/2015	406.16	1197319	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Buildings	TN DEPT OF LABOR AND WORKFORCE	18722	2ND QTR UNEMPLOYMENT	7/24/2015	150.80	1197360	101
County Buildings	ATMOS ENERGY	18718	ATTACHED	7/24/2015	152.97	1197308	101
County Buildings	CITY OF ALCOA	18751	SEE ATTACHED	7/31/2015	6312.91	1197551	101
County Buildings	CITY OF MARYVILLE	18750	341327	7/31/2015	347.00	1197552	101
County Clerk	TN DEPT OF LABOR AND WORKFORCE	18725	2ND QTR UNEMPLOYMENT	7/24/2015	269.98	1197360	101
County Commission	TN DEPT OF LABOR AND WORKFORCE	18726	2ND QTR UNEMPLOYMENT	7/24/2015	2.92	1197360	101
County Trustee	TN DEPT OF LABOR AND WORKFORCE	18725	2ND QTR UNEMPLOYMENT	7/24/2015	14.40	1197360	101
County Trustee	BLOUNT COUNTY PUBLISHERS LLC	18775	2554	7/31/2015	2.00	1197543	101
Criminal Court	CELLCO PARTNERSHIP	18702	9747222556	7/17/2015	48.07	1197124	101
Criminal Court	TN DEPT OF LABOR AND WORKFORCE	18725	2ND QTR UNEMPLOYMENT	7/24/2015	34.65	1197360	101
Debt Service	MOTOROLA INC	578355	24440	7/24/2015	293067.39	51197417	151
Debt Service	MOTOROLA INC	578356	24440	7/24/2015	77115.01	51197417	151
Development	TN DEPT OF LABOR AND WORKFORCE	18726	2ND QTR UNEMPLOYMENT	7/24/2015	82.20	1197360	101
Development	STATE OF TN	18717	1506003	7/24/2015	28.00	1197357	101
Development	CELLCO PARTNERSHIP	18742	9747921193	7/24/2015	136.00	1197314	101
Development	SUNTRUST BANK CARD	17689	HOME DEPOT	7/30/2015	18.88	1197485	101
Drug Control	VILLAGE VETERINARY HOSPITAL	18763	37594	7/31/2015	753.49	22197599	122
Drug Enforcement	COMPTROLLER OF THE TREASURY	578339	590270	7/17/2015	2087.00	63197269	363
Drug Enforcement	CITY OF MARYVILLE	578338	373963	7/17/2015	541.26	63197268	363
Drug Enforcement	CHARTER COMMUNICATIONS	578336	JULY	7/17/2015	538.65	63197267	363
Drug Enforcement	CELLCO PARTNERSHIP	17698	IPHONES	7/17/2015	566.88	63197266	363
Drug Enforcement	CELLCO PARTNERSHIP	18743	IPADS	7/24/2015	593.36	63197420	363
Election Commission	TN DEPT OF LABOR AND WORKFORCE	18726	2ND QTR UNEMPLOYMENT	7/24/2015	155.32	1197360	101
Election Commission	SUNTRUST BANK CARD	18710	WALMART	7/30/2015	16.80	1197485	101
Emergency Management	TN DEPT OF LABOR AND WORKFORCE	18723	2ND QTR UNEMPLOYMENT	7/24/2015	36.67	1197360	101
Employee Benefits	HUMANA HEALTH PLAN INC	578302	150599040	7/2/2015	52890.72	64196794	264
Employee Benefits	FIRST TENNESSEE BANK	578320	WC	7/10/2015	65000.00	26196976	266
Employee Benefits	CATE RUSSELL INS	578335	407	7/17/2015	138200.00	26197265	266
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	578346	JUNE 2015	7/17/2015	23100.00	64197263	264
Employee Benefits	HM LIFE INSURANCE COMPANY	578345	JULY 1 2015	7/17/2015	47818.35	64197264	264
Employee Benefits	BRENTWOOD SERVICES INC	578360	24724	7/24/2015	5925.00	26197419	266
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	578373	04071415	7/31/2015	3526.00	64197651	264
Employee Benefits	HUMANA HEALTH PLAN INC	578372	1505999050	7/31/2015	30733.14	64197653	264
Employee Benefits	HM LIFE INSURANCE COMPANY	578371	AUG 1 2015	7/31/2015	47209.26	64197652	264
Federal Projects	TN DEPARTMENT OF EDUCATION	18705	ESEA CONF	7/24/2015	35.00	42197408	142
Federal Projects	SUNTRUST BANK CARD	578364	JULY	7/30/2015	-1.05	42197492	142
Federal Projects	TN DEPARTMENT OF EDUCATION	18773	REG FEES	7/31/2015	30.00	42197641	142

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	TN DEPARTMENT OF EDUCATION	18774	REG FEES	7/31/2015	45.00	42197641	142
Fire Prevention	GREENBACK VOLUNTEER FIRE DEPT.,INC.	17601	143214	7/10/2015	3750.00	1196840	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF INC	17686	C6299	7/17/2015	169.35	1197149	101
General Sessions Judges	TN DEPT OF LABOR AND WORKFORCE	18725	2ND QTR UNEMPLOYMENT	7/24/2015	8.85	1197360	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	578322	3108001	7/17/2015	49.48	31197196	131
Highway	W W GRAINGER INC	578323	SEE ATTACHED	7/17/2015	370.00	31197201	131
Highway	CELLCO PARTNERSHIP	17696	9747222556	7/17/2015	430.92	31197193	131
Highway	CITY OF MARYVILLE	578361	11598	7/24/2015	57.65	31197378	131
Highway	TN DEPT OF LABOR AND WORKFORCE	578347	2ND QUARTER	7/24/2015	17.71	31197383	131
Highway	TN DEPT OF LABOR AND WORKFORCE	578348	2ND QUARTER	7/24/2015	97.76	31197383	131
Highway	TN DEPT OF LABOR AND WORKFORCE	578349	2ND QUARTER	7/24/2015	22.64	31197383	131
Highway	TN DEPT OF LABOR AND WORKFORCE	578350	2ND QUARTER	7/24/2015	0.77	31197383	131
Highway	CITY OF MARYVILLE	578369	66975	7/30/2015	33.92	31197488	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	578368	83903	7/31/2015	95.28	31197604	131
Highway	BLOUNT COUNTY CLERK	578370	109215	7/31/2015	35.00	31197600	131
Human Resources	STAPLES CONTRACT & COMMERICAL INC	17688	8034981154	7/17/2015	32.78	1197165	101
Human Resources	TN DEPT OF LABOR AND WORKFORCE	18726	2ND QTR UNEMPLOYMENT	7/24/2015	6.00	1197360	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	17600	156/157	7/10/2015	701075.00	1196817	101
Information Technology	CHARTER COMMUNICATIONS	17660	0136828	7/17/2015	177.86	1197125	101
Information Technology	TN DEPT OF LABOR AND WORKFORCE	18725	2ND QTR UNEMPLOYMENT	7/24/2015	55.37	1197360	101
Information Technology	SUNTRUST BANK CARD	18711	GOOGLE,,	7/30/2015	1.99	1197485	101
Information Technology	J & J WATER INC	18768	K15-16511	7/31/2015	7.00	1197559	101
Inspection & Regulation	AT&T	16583	8659834582201	7/10/2015	1073.29	1196812	101
Inspection & Regulation	AT&T	16595	8655221333900	7/10/2015	206.96	1196812	101
Inspection & Regulation	FIRETEC INC	17649	150710	7/17/2015	45.00	1197132	101
Inspection & Regulation	CITY OF MARYVILLE	17652	ATTACHED	7/17/2015	3832.88	1197127	101
Inspection & Regulation	AT&T	17654	8659832401335	7/17/2015	284.25	1197114	101
Inspection & Regulation	TN DEPT OF LABOR AND WORKFORCE	18723	2ND QTR UNEMPLOYMENT	7/24/2015	256.76	1197360	101
Inspection & Regulation	TN DEPT OF LABOR AND WORKFORCE	18723	2ND QTR UNEMPLOYMENT	7/24/2015	319.44	1197360	101
Inspection & Regulation	ATMOS ENERGY	18734	ATTACHED	7/24/2015	38.66	1197308	101
Inspection & Regulation	AT&T	18735	ATTACHED	7/24/2015	448.46	1197307	101
Inspection & Regulation	AT&T	18781	SEE ATTACHED	7/31/2015	1484.25	1197539	101
Inspection & Regulation	AT&T	18782	0305087856001	7/31/2015	32.97	1197540	101
Jail	TN DEPT OF LABOR AND WORKFORCE	18724	2ND QTR UNEMPLOYMENT	7/24/2015	1624.62	1197360	101
Judicial Commissioners	TN DEPT OF LABOR AND WORKFORCE	18724	2ND QTR UNEMPLOYMENT	7/24/2015	79.08	1197360	101
Juvenile Court	ASE TECHNOLOGY INC	18703	32203	7/17/2015	29.99	1197113	101
Juvenile Court	A & W OFFICE SUPPLY INC	18748	0096532	7/24/2015	23.80	1197303	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Juvenile Court	TN DEPT OF LABOR AND WORKFORCE	18724	2ND QTR UNEMPLOYMENT	7/24/2015	38.43	1197360	101
Juvenile Court	SUNTRUST BANK CARD	18706	WALMART	7/30/2015	9.30	1197485	101
Juvenile Court	SUNTRUST BANK CARD	18707	POSTAGE	7/30/2015	5.85	1197485	101
Juvenile Services	TN DEPT OF LABOR AND WORKFORCE	18723	2ND QTR UNEMPLOYMENT	7/24/2015	235.80	1197360	101
Litter and Trash Collect	TN DEPT OF LABOR AND WORKFORCE	18722	2ND QTR UNEMPLOYMENT	7/24/2015	5.96	1197360	101
MISCELLANEOUS	FIRST TENNESSEE BANK	578319	GL	7/10/2015	40000.00	26196974	263
MISCELLANEOUS	CRAIG GARRETT	578334	JUNE	7/17/2015	665.00	26197262	263
MISCELLANEOUS	CATE RUSSELL INS	578239	407	7/17/2015	18657.00	26197261	263
MISCELLANEOUS	CATE RUSSELL INS	578326	407	7/17/2015	15000.00	26197261	263
MISCELLANEOUS	CATE RUSSELL INS	578327	407	7/17/2015	8630.00	26197261	263
MISCELLANEOUS	CATE RUSSELL INS	578328	407	7/17/2015	300055.00	26197261	263
MISCELLANEOUS	CATE RUSSELL INS	578331	407	7/17/2015	5489.00	26197261	263
MISCELLANEOUS	CATE RUSSELL INS	578332	407	7/17/2015	1635.00	26197261	263
MISCELLANEOUS	CATE RUSSELL INS	578333	407	7/17/2015	653.00	26197261	263
MISCELLANEOUS	BRENTWOOD SERVICES INC	578359	24724	7/24/2015	585.00	26197418	263
Operating Transfers	BLOUNT COUNTY PUBLIC LIBRARY	18765	1ST QTR INSTALL	7/31/2015	239777.00	1197542	101
Other Admin of Justice	TN DEPT OF LABOR AND WORKFORCE	18724	2ND QTR UNEMPLOYMENT	7/24/2015	33.44	1197360	101
Other General Admin	TENNESSEE COUNTY SERVICES ASSOC	16554	DUES	7/2/2015	3875.00	1196736	101
Other General Admin	EAST TENNESSEE DEVELOPMENT DISTRICT	16589	LA16070102	7/10/2015	13190.40	1196832	101
Other General Admin	AT&T	16587	8659818824305	7/10/2015	41.75	1196812	101
Other General Admin	AT&T	16588	ATTACHED	7/10/2015	591.73	1196812	101
Other General Admin	AT&T	16599	8656818925108	7/10/2015	42.75	1196812	101
Other General Admin	AT&T	17604	8659811087026	7/10/2015	313.50	1196812	101
Other General Admin	THOMAS E HATCHER	17695	INDIGENT BILLING	7/17/2015	1925.00	1197171	101
Other General Admin	CRAIG GARRETT	17659	JUNE 30	7/17/2015	4672.50	1197130	101
Other General Admin	AT&T	17641	8659832210049	7/17/2015	311.24	1197114	101
Other General Admin	REGISTER OF DEEDS	17650	479574	7/17/2015	17.00	1197160	101
Other General Admin	UNISHIPPERS	17655	1010970214	7/17/2015	29.87	1197173	101
Other General Admin	CELLCO PARTNERSHIP	18700	9747222556	7/17/2015	1666.71	1197124	101
Other General Admin	CELLCO PARTNERSHIP	18701	9747222556	7/17/2015	3965.49	1197124	101
Other General Admin	HOOD & MCMASTERS	17685	1650TM	7/17/2015	80.00	1197141	101
Other General Admin	AT&T	17640	6748850	7/17/2015	90.00	1197115	101
Other General Admin	AT&T	17656	6748983	7/17/2015	90.00	1197115	101
Other General Admin	CITY OF MARYVILLE	18720	6531	7/24/2015	8000.00	1197318	101
Other General Admin	CITY OF MARYVILLE	18721	6536	7/24/2015	45252.30	1197318	101
Other General Admin	REGISTER OF DEEDS	18739	479969	7/24/2015	17.00	1197345	101
Other General Admin	CELLCO PARTNERSHIP	18744	9747921193	7/24/2015	2309.11	1197314	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	WINDSTREAM COMMUNICATION INC	18719	14611734	7/24/2015	916.79	1197367	101
Other General Admin	POSTMASTER	18758	BUS REPLY PSTGE	7/31/2015	500.00	1197571	101
Other General Admin	AT&T	18780	SEE ATTACHED	7/31/2015	439.30	1197539	101
Other General Admin	REGISTER OF DEEDS	18753	RECORDING FEE	7/31/2015	17.00	1197574	101
Other General Admin	WINDSTREAM COMMUNICATION INC	18759	14634554	7/31/2015	515.28	1197587	101
Other General Admin	WINDSTREAM COMMUNICATION INC	18760	14588027	7/31/2015	636.05	1197587	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	17637	MAY 2015	7/17/2015	4263.35	1197139	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	17638	1ST QTR	7/17/2015	168127.25	1197159	101
Planning	TN DEPT OF LABOR AND WORKFORCE	18726	2ND QTR UNEMPLOYMENT	7/24/2015	1.04	1197360	101
Probation	TN DEPT OF LABOR AND WORKFORCE	18724	2ND QTR UNEMPLOYMENT	7/24/2015	101.06	1197360	101
Probation	SUNTRUST BANK CARD	18740	HAMPTON CHATT	7/30/2015	-14.10	1197485	101
Property Assessors	TN DEPT OF LABOR AND WORKFORCE	18722	2ND QTR UNEMPLOYMENT	7/24/2015	57.95	1197360	101
Property Assessors	SUNTRUST BANK CARD	17690	KROGER	7/30/2015	0.09	1197485	101
Property Assessors	SUNTRUST BANK CARD	17691	KROGER	7/30/2015	38.24	1197485	101
Property Assessors	SUNTRUST BANK CARD	17692	LEES	7/30/2015	35.29	1197485	101
Property Assessors	SUNTRUST BANK CARD	17693	OFFICE DEPOT	7/30/2015	16.66	1197485	101
Property Assessors	SUNTRUST BANK CARD	17694	WALMART	7/30/2015	7.65	1197485	101
Property Reappraisal	TN DEPT OF LABOR AND WORKFORCE	18722	2ND QTR UNEMPLOYMENT	7/24/2015	14.61	1197360	101
Public Defend	TN DEPT OF LABOR AND WORKFORCE	18724	2ND QTR UNEMPLOYMENT	7/24/2015	57.60	1197360	101
Public Library	WILLIAMSBURG MAILING SERVICES	578341	12395	7/17/2015	69.45	15197189	115
Public Library	RECORDED BOOKS INC	578343	75167362	7/17/2015	2315.66	15197185	115
Public Library	TENN SHARE MEMBERSHIP	578342	FY1516	7/17/2015	860.00	15197186	115
Public Library	CELLCO PARTNERSHIP	17697	9747222556	7/17/2015	48.07	15197183	115
Public Library	BLOUNT COUNTY PUBLISHERS LLC	578324	2988	7/17/2015	304.00	15197181	115
Public Library	CITY OF MARYVILLE	578352	341312	7/24/2015	18523.57	15197370	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	578351	2ND QUARTER	7/24/2015	831.85	15197373	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	578352	2ND QUARTER	7/24/2015	80.98	15197373	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	578353	2ND QUARTER	7/24/2015	75.92	15197373	115
Public Library	STATE OF TENNESSEE	578374	0605178862	7/31/2015	210.00	15197595	115
Public Library	ATMOS ENERGY	578366	3014799951	7/31/2015	37.96	15197589	115
Public Library	CHARTER COMMUNICATIONS	578365	8353200040065544	7/31/2015	1021.52	15197590	115
Public Library	LOGISTECH INC	578367	144666	7/31/2015	128.98	15197591	115
Public Library	WINDSTREAM COMMUNICATION INC	578375	58617137	7/31/2015	568.04	15197597	115
Purchasing	TN DEPT OF LABOR AND WORKFORCE	18722	2ND QTR UNEMPLOYMENT	7/24/2015	44.29	1197360	101
Rabies & Animal Control	TN DEPT OF LABOR AND WORKFORCE	18723	2ND QTR UNEMPLOYMENT	7/24/2015	95.71	1197360	101
Rabies & Animal Control	TN DEPT OF LABOR AND WORKFORCE	18723	2ND QTR UNEMPLOYMENT	7/24/2015	30.85	1197360	101
Rabies & Animal Control	WEX BANK	18736	41548176	7/24/2015	107.38	1197366	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Rabies & Animal Control	SUNTRUST BANK CARD	18708	GLOBAL, JIFFY,,,	7/30/2015	549.50	1197485	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	18767	SEE ATTACHED	7/31/2015	349.35	1197550	101
Records Management	TN DEPT OF LABOR AND WORKFORCE	18722	2ND QTR UNEMPLOYMENT	7/24/2015	25.20	1197360	101
Records Management	AT&T	18776	SEE ATTACHED	7/31/2015	146.73	1197539	101
Register of Deeds	TN DEPT OF LABOR AND WORKFORCE	18726	2ND QTR UNEMPLOYMENT	7/24/2015	49.82	1197360	101
Schools	AICPA	16597	01503006	7/10/2015	5.00	41196926	141
Schools	CHARTER COMMUNICATIONS	17628	0009124	7/10/2015	6.82	41196930	141
Schools	ORKIN PEST CONTROL	16598	T1624597	7/10/2015	18.68	41196950	141
Schools	CRYSTAL E BREWER	17626	TRAVEL	7/10/2015	222.00	41196935	141
Schools	REBECCA L SAFFLES	17625	TRAVEL	7/10/2015	222.00	41196952	141
Schools	BLOUNT COUNTY CHAMBER OF COMMERCE	17645	992005	7/17/2015	385.00	41197206	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	17646	ATTACHED	7/17/2015	617.00	41197214	141
Schools	CITY OF MARYVILLE	17648	ATTACHED	7/17/2015	6115.33	41197210	141
Schools	CITY OF MARYVILLE	17648	ATTACHED	7/17/2015	217.57	41197210	141
Schools	ATMOS ENERGY	17647	ATTACHED	7/17/2015	220.21	41197205	141
Schools	ATMOS ENERGY	17682	ATTACHED	7/17/2015	704.21	41197205	141
Schools	LEWIS THOMASON KING KRIEG & WALDROP	17643	277048	7/17/2015	240.00	41197222	141
Schools	MELINDA BAIRD JACOBS ESQUIRE	17644	3583	7/17/2015	650.00	41197223	141
Schools	AT&T	17683	6748966	7/17/2015	5917.36	41197204	141
Schools	CITY OF ALCOA	18728	ATTACHED	7/24/2015	31207.99	41197392	141
Schools	CITY OF ALCOA	18728	ATTACHED	7/24/2015	2020.79	41197392	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	18732	ATTACHED	7/24/2015	97.48	41197394	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	18730	ATTACHED	7/24/2015	3759.01	41197401	141
Schools	SOUTH BLOUNT UTILITY DIST	18729	ATTACHED	7/24/2015	4709.48	41197403	141
Schools	ATMOS ENERGY	18733	ATTACHED	7/24/2015	387.37	41197388	141
Schools	AT&T	18745	8653795345001	7/24/2015	120.33	41197386	141
Schools	AT&T	18746	865M421955955	7/24/2015	716.11	41197387	141
Schools	LEADERSHIP BLOUNT COUNTY	18747	R.BRITT	7/24/2015	100.00	41197398	141
Schools	CELLCO PARTNERSHIP	18731	9748537239	7/24/2015	310.90	41197391	141
Schools	SUNTRUST BANK CARD	578363	JUNE	7/30/2015	25.62	41197491	141
Schools	CITY OF ALCOA	18756	SEE ATTACHED	7/31/2015	37012.15	41197618	141
Schools	CITY OF ALCOA	18769	SEE ATTACHED	7/31/2015	7955.45	41197618	141
Schools	CITY OF ALCOA	18769	SEE ATTACHED	7/31/2015	254.52	41197618	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	18757	SEE ATTACHED	7/31/2015	56672.11	41197620	141
Schools	KELSAN INC	18779	SEE ATTACHED	7/31/2015	8.00	41197625	141
Schools	CITY OF MARYVILLE	18772	SEE ATTACHED	7/31/2015	4333.82	41197619	141
Schools	CITY OF MARYVILLE	18772	SEE ATTACHED	7/31/2015	459.27	41197619	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF MARYVILLE	18778	SEE ATTACHED	7/31/2015	980.33	41197619	141
Schools	CITY OF MARYVILLE	18778	SEE ATTACHED	7/31/2015	273.66	41197619	141
Schools	CITY OF MARYVILLE	18778	SEE ATTACHED	7/31/2015	73.66	41197619	141
Schools	CITY OF MARYVILLE	108755	SEE ATTACHED	7/31/2015	4723.77	41197619	141
Schools	SOUTH BLOUNT UTILITY DIST	18777	7820-01070-001	7/31/2015	123.81	41197632	141
Schools	ATMOS ENERGY	18771	3012372567	7/31/2015	82.77	41197612	141
Schools	REINHART FOODSERVICE LLC	18754	196216	7/31/2015	19.03	41197630	141
Sheriffs Department	SHANNON CARSWELL	17622	TRAVEL ADVANCE	7/10/2015	177.40	1196874	101
Sheriffs Department	RHONDA PRICE	16576	TRAVEL	7/10/2015	189.00	1196871	101
Sheriffs Department	JANICE POSTEL	16577	TRAVEL	7/10/2015	189.00	1196852	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	17651	132081	7/17/2015	531.42	1197134	101
Sheriffs Department	AT&T	17653	6748884	7/17/2015	177.82	1197115	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	18713	ATTACHED	7/24/2015	260.74	1197349	101
Sheriffs Department	STATE OF TENNESSEE	18712	FEES	7/24/2015	1000.00	1197355	101
Sheriffs Department	TN DEPT OF LABOR AND WORKFORCE	18724	2ND QTR UNEMPLOYMENT	7/24/2015	1111.94	1197360	101
Sheriffs Department	JAMES LONG	18714	TRAVEL ADV	7/24/2015	165.00	1197332	101
Sheriffs Department	DAVID HENDERSON	18716	TRAVEL ADV	7/24/2015	165.00	1197322	101
Sheriffs Department	MIKE SERATT	18715	TRAVEL ADV	7/24/2015	165.00	1197337	101
Sheriffs Department	CHARTER COMMUNICATIONS	18764	SEE ATTACHED	7/31/2015	267.48	1197550	101
Soil Conservation	CHARTER COMMUNICATIONS	18752	8353200020346898	7/31/2015	49.62	1197550	101
Veterans Services	TN DEPT OF LABOR AND WORKFORCE	18723	2ND QTR UNEMPLOYMENT	7/24/2015	16.72	1197360	101



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Circuit Court Clerk	SUNTRUST BANK CARD	143575	CLERK CONF NVILLE	7/30/2015	344.16	1197485	101
Federal Projects	SUNTRUST BANK CARD	143892	JUNE	7/30/2015	156.69	42197492	142
Federal Projects	SUNTRUST BANK CARD	150095	JUNE	7/30/2015	1175.89	42197492	142
Ins/Risk Management	SUNTRUST BANK CARD	144057	GAYLORD	7/30/2015	251.44	1197485	101
Juvenile Services	JENNIFER HAMILTON	150314	FEES	7/10/2015	1286.28	1196853	101
Probation	SUNTRUST BANK CARD	18740	HAMPTON CHATT	7/30/2015	-14.10	1197485	101
Rabies & Animal Control	SUNTRUST BANK CARD	143638	QLTY INN,LOVES,,,	7/30/2015	172.05	1197485	101
Sheriffs Department	SHANNON CARSWELL	17622	TRAVEL ADVANCE	7/10/2015	177.40	1196874	101
Sheriffs Department	RHONDA PRICE	16576	TRAVEL	7/10/2015	189.00	1196871	101
Sheriffs Department	GLENSTONE LODGE INC	150061	144508	7/10/2015	170.98	1196838	101
Sheriffs Department	JANICE POSTEL	16577	TRAVEL	7/10/2015	189.00	1196852	101
Sheriffs Department	HILTON WORLDWIDE INC	150064	3178563180	7/10/2015	760.50	1196844	101
Sheriffs Department	HYATT CORP AS AGENT OF ARCH HOTEL	150224	32CBHKS	7/10/2015	686.59	1196847	101
Sheriffs Department	SAI SHIV LLC	150379	D.HENDERSON	7/10/2015	272.82	1196872	101
Sheriffs Department	JAMES LONG	18714	TRAVEL ADV	7/24/2015	165.00	1197332	101
Sheriffs Department	DAVID HENDERSON	18716	TRAVEL ADV	7/24/2015	165.00	1197322	101
Sheriffs Department	MIKE SERATT	18715	TRAVEL ADV	7/24/2015	165.00	1197337	101
Sheriffs Department	MUSIC ROAD INN	150491	R45BB3	7/24/2015	1014.80	1197339	101
Sheriffs Department	SUNTRUST BANK CARD	143263	TN SHERIFF ASSOC	7/30/2015	105.00	1197485	101
Sheriffs Department	SUNTRUST BANK CARD	150378	OMNI HOTEL	7/30/2015	179.52	1197485	101
Sheriffs Department	QUALITY INN AIRPORT	150613	12/15 INST FEES	7/31/2015	74.20	1197573	101