

**AGENDA**  
**BLOUNT COUNTY BOARD OF COMMISSIONERS**  
**THURSDAY, NOVEMBER 19, 2015, 7:00 P.M.**

**A. SETTING OF AGENDA.**

**B. CONSENT CALENDAR.**

1. Minutes:
  - a. September 8, 2015 zoning public hearing 6:00 pm.
  - b. September 8, 2015 zoning public hearing 6:15 pm.
  - c. September 17, 2015 meeting.
  - d. October 13, 2015 called meeting.
  - e. October 15, 2015 called meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
  - a. Dr. Robert Potter – Blount County Medical Examiner.

**C. PUBLIC INPUT ON ITEMS ON THE AGENDA.**

**D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.**

**E. UNFINISHED BUSINESS.**

**F. NEW BUSINESS.**

1. Budget transfer – General County Fund – various departments.
2. *Resolution 15-11-003*, A resolution to amend General County Fund Budget - \$7,119.00.
3. *Resolution 15-11-004* A resolution to amend General County Fund Budget - \$140,697.93.
4. *Resolution 15-11-005* A resolution to amend General County Fund Budget - \$1,200.00.
5. *Resolution 15-11-006* A resolution to amend General County Fund Budget - \$33,453.00.
6. *Resolution 15-11-007* A resolution to amend General Fund & Capital Projects Budgets - \$579,064.00.

**G. ANNOUNCEMENTS AND STATEMENTS.**

**H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.**



**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED** that a zoning public hearing was held on Tuesday, September 8, 2015 at 6:00 pm at the courthouse in Maryville, Tennessee.

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

|                         |                         |                         |
|-------------------------|-------------------------|-------------------------|
| Mike Akard - absent     | Mike Caylor - present   | Mike Lewis - present    |
| Andy Allen - absent     | Thomas Cole - present   | Kenneth Melton - absent |
| Archie Archer - present | Dodd Crowe - present    | Karen Miller - present  |
| Brad Bowers - present   | Jamie Daly - present    | Tona Monroe - present   |
| 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 17 present and 4 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, FROM R-1(RURAL DISTRICT 1) TO RAC2(RURAL ARTERIAL COMMERCIAL DISTRICT 2) FOR PROPERTY LOCATED AT 4560 SEVIERVILLE ROAD AT THE INTERSECTION WITH TEMPLE ROAD, THE PROPERTY IS IDENTIFIED ON TAX MAP 029, PARCELS109.00, PART OF 109.01, PART OF 109.02, AND PART OF PARCEL 110.01.**

Chairman Moon opened the public hearing. The Chairman called for any public comments on the resolution. There were no comments.

**IN RE: ADJOURNMENT.**

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED** that a zoning public hearing was held on Tuesday, September 8, 2015 at 6:15 pm at the courthouse in Maryville, Tennessee.

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

|                         |                         |                         |
|-------------------------|-------------------------|-------------------------|
| Mike Akard - absent     | Mike Caylor - present   | Mike Lewis - present    |
| Andy Allen - absent     | Thomas Cole - present   | Kenneth Melton - absent |
| Archie Archer - present | Dodd Crowe - present    | Karen Miller - present  |
| Brad Bowers - present   | Jamie Daly - present    | Tona Monroe - present   |
| 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 17 present and 4 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, FROM R-2(RURAL DISTRICT 2) TO R-1(RURAL DISTRICT 1) FOR PROPERTY LOCATED AT 830 LEQUIRE ROAD, THE PROPERTY IS IDENTIFIED ON TAX MAP 106, PARCEL 003.00.**

The following citizens spoke regarding the resolution:

- Blake McCampbell
- Don Kinser.

**IN RE: ADJOURNMENT.**

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED** that a meeting of the Blount County Board of Commissioners was held on Thursday, September 17, 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 - absent    | Kenneth Melton - absent |
| 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 18 present and 3 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: SETTING OF AGENDA.**

Commissioner Samples made a motion to set the agenda. Commissioner 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 - absent | Lewis - yes     | Stinnett - yes |
| Bowers - yes | Crowe - yes   | Melton - absent |                |
| Carter - yes | Daly - yes    | Miller - absent |                |
| Carver - yes | Farmer - yes  | Monroe - yes    |                |

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

**IN RE: CONSENT CALENDAR:  
MINUTES OF AUGUST 20, 2015 MEETING  
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS  
ELECTION OF NOTARIES  
APPOINTMENT OF BRUCE DAMROW TO THE BOARD OF ZONING APPEALS.**

Commissioner Lewis made a motion to approve the consent calendar. 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 - absent | Lewis - yes     | Stinnett - yes |
| Bowers - abstain | Crowe - yes   | Melton - absent |                |
| Carter - yes     | Daly - yes    | Miller - absent |                |
| Carver - yes     | Farmer - yes  | Monroe - yes    |                |

There were 17 voting yes, 0 voting no, 1 abstaining, and 3 absent. Chairman Moon declared the consent calendar to be adopted.

**IN RE: ELECTION OF COMMISSION CHAIRMAN.**

Commissioner Stinnett nominated Jerome Moon as Commission Chairman. Commissioner Bowers seconded the nomination.

Commissioner Samples made a motion that nominations cease. Commissioner Carver seconded the motion.

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

A vote was taken on the nomination:

|             |             |              |              |
|-------------|-------------|--------------|--------------|
| Akard - yes | Allen - yes | Archer - yes | Bowers - yes |
|-------------|-------------|--------------|--------------|

|               |                |                 |                |
|---------------|----------------|-----------------|----------------|
| Carter - yes  | Crowe - yes    | Lewis - yes     | Samples - yes  |
| Carver - yes  | Daly - yes     | Melton - absent | Stinnett - yes |
| Caskey - yes  | Farmer - yes   | Miller - absent |                |
| Caylor - yes  | French - yes   | Monroe - yes    |                |
| Cole - absent | Headrick - yes | Moon - abstain  |                |

There were 17 voting yes, 0 voting no, 1 abstaining, and 3 absent. Chairman Moon declared Jerome Moon to be elected Commission Chairman.

**IN RE: ELECTION OF COMMISSION CHAIRMAN PRO TEMPORE.**

Commissioner French nominated Steve Samples as Commission Chairman Pro Tempore. Commissioner Farmer seconded the nomination.

Commissioner Lewis made a motion that nominations cease. Commissioner Carver seconded the motion.

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

A vote was taken on the nomination:

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

There were 17 voting yes, 0 voting no, 1 abstaining, and 3 absent. Chairman Moon declared the Steve Samples to be elected Commission Chairman Pro Tempore.

**IN RE: ELECTION OF COMMISSION PARLIAMENTARIAN.**

Commissioner Carver nominated Mike Lewis as Commission Parliamentarian. Commissioner Headrick seconded the nomination.

Commissioner Daly nominated Tona Monroe as Commission Parliamentarian. Commissioner Akard seconded the nomination.

Commissioner Stinnett made a motion that nominations cease. Commissioner Caskey seconded the motion.

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

A vote was taken on the nominations:

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

There were 13 voting for Lewis, 3 voting for Monroe, 2 abstaining, and 3 absent. Chairman Moon declared Mike Lewis to be elected Commission Parliamentarian.

**IN RE: ELECTION OF THE BEER BOARD OF ARCHIE ARCHER, SHAWN CARTER, GRADY CASKEY, JAMIE DALY, RICK CARVER, GARY FARMER, RON FRENCH, KENNETH MELTON, STEVE SAMPLES AND ELECTION OF BLOUNT COUNTY CORRECTIONS PARTNERSHIP OF RICK CARVER, MIKE CAYLOR, JEFF HEADRICK, TONA MONROE, JOHN ADAMS (SHERIFF'S OFFICE REPRESENTATIVE), JEFF FRENCH (SHERIFF'S OFFICE REPRESENTATIVE), RANDY VINEYARD – EX OFFICIO, JUDGE TAMMY HARRINGTON – EX OFFICIO, JUDGE MICHAEL GALLEGOS – EX OFFICIO AND ELECTION OF EDUCATION COMMITTEE OF MIKE AKARD, BRAD BOWERS, SHAWN CARTER, GRADY CASKEY, DODD CROWE, JAMIE DALY, RON FRENCH, KAREN MILLER, TOM STINNETT AND ELECTION OF HUMAN RESOURCES/INSURANCE COMMITTEE OF GRADY CASKEY, MIKE**

**CAYLOR, RICK CARVER, MIKE LEWIS, TOM STINNETT, BILL DUNLAP, JAMES BERRONG, PHYLLIS CRISP (COUNTY MAYOR APPOINTMENT), DAVID MURRELL, ED MITCHELL AND ELECTION OF INFORMATION TECHNOLOGY COMMITTEE OF RICK CARVER, MIKE LEWIS, TONA MONROE, JIMMY COX (HIGHWAY REPRESENTATIVE), MIKE CAIN (IT INTERIM), ROY CRAWFORD, JR., SCOTT GRAVES, JOHN HERRON (SCHOOL REPRESENTATIVE) KEITH HACKNEY (SHERIFF'S OFFICE REPRESENTATIVE) ED MITCHELL AND ELECTION OF EMERGENCY MEDICAL SERVICES BOARD OF MIKE CAYLOR, BRAD BOWERS, TOM STINNETT, RON FRENCH.**

Commissioner French made a motion to approve the nominations to the Animal Center Advisory Board of Mike Akard, Archie Archer, Rick Carver, Kenneth Melton, Steve Samples; the Beer Board of Archie Archer, Shawn Carter, Grady Caskey, Jamie Daly, Rick Carver, Gary Farmer, Ron French, Kenneth Melton, Steve Samples; the Blount County Corrections Partnership of Rick Carver, Mike Caylor, Jeff Headrick, Tona Monroe, John Adams (Sheriff's Office Representative), Jeff French (Sheriff's Office Representative), Randy Vineyard – Ex Officio, Judge Tammy Harrington – Ex Officio, Judge Michael Gallegos – Ex Officio; the Education Committee of Mike Akard, Brad Bowers, Shawn Carter, Grady Caskey, Dodd Crowe, Jamie Daly, Ron French, Karen Miller, Tom Stinnett; the Human Resources/Insurance Committee of Grady Caskey, Mike Caylor, Rick Carver, Mike Lewis, Tom Stinnett, Bill Dunlap, James Berrong, *Phyllis Crisp (County Mayor appointment)*, David Murrell, Ed Mitchell; the Information Technology Committee of Rick Carver, Mike Lewis, Tona Monroe, Jimmy Cox (Highway Representative), Mike Cain (IT Interim), Roy Crawford, Jr., Scott Graves, John Herron (School Representative) Keith Hackney (Sheriff's Office Representative) Ed Mitchell; the Audit Committee of Lee Gowan, Amy Paganelli, Susanne Davis, Commissioner Mike Caylor, Commissioner Andy Allen. Commissioner Stinnett seconded the motion.

Commissioner Caskey asked to take the nominations for the Audit Committee separately.

Upon hearing no objection, Chairman Moon stated that the Audit Committee nominations would be considered separately.

Commissioner Monroe made a motion to take the Human Resources/Insurance Committee nominations separately. Commissioner Daly seconded the motion.

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

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

There were 5 voting yes, 12 voting no, 1 abstaining, and 3 absent. Chairman Moon declared the motion to separate to have failed.

Commissioner French made a motion to amend to remove the Animal Center Advisory Board nominations from the motion and add the Emergency Medical Services Board to the motion.

Commissioner Stinnett seconded the motion to amend.

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

There were 17 voting yes, 1 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the motion to be amended.

A vote was taken on the motion as amended:

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

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

There were 16 voting yes, 2 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the motion as amended to be approved.

**IN RE: ELECTION TO ANIMAL CENTER ADVISORY BOARD OF MIKE AKARD, ARCHIE ARCHER, RICK CARVER, KENNETH MELTON, STEVE SAMPLES.**

Commissioner Farmer made a motion to approve the nominations of the Agenda Committee to the Animal Center Advisory Board of Mike Akard, Archie Archer, Rick Carver, Kenneth Melton, Steve Samples. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

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

There were 16 voting yes, 0 voting no, 2 abstaining, and 3 absent. Chairman Moon declared the nominees to be appointed.

**IN RE: ELECTION OF AUDIT COMMITTEE OF LEE GOWAN, AMY PAGANELLI, SUSANNE DAVIS, MIKE CAYLOR, ANDY ALLEN.**

Commissioner Caskey made a motion to approve the nominations of the Agenda Committee to the Audit Committee of Lee Gowan, Amy Paganelli, Susanne Davis, Mike Caylor, and Andy Allen. Commissioner Samples seconded the motion.

Commissioner Caskey made a motion to amend to appoint the Commission members (Caylor, Allen) of the committee for one year and the citizen members (Gowan, Paganelli, Davis) for two years. Commissioner Daly 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 - absent | Lewis - yes     | Stinnett - yes |
| Bowers - yes | Crowe - yes   | Melton - absent |                |
| Carter - yes | Daly - yes    | Miller - absent |                |
| Carver - yes | Farmer - yes  | Monroe - yes    |                |

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

A vote was taken on the motion as amended:

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

There were 15 voting yes, 1 voting no, 2 abstaining, and 3 absent. Chairman Moon declared the nominees to be appointed.

**IN RE: A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1(RURAL DISTRICT 1) TO RAC-2 (RURAL ARTERIAL COMMERCIAL DISTRICT 2) FOR PROPERTY LOCATED AT 4560 SEVIERVILLE ROAD AT THE INTERSECTION WITH TEMPLE ROAD, THE PROPERTY IS IDENTIFIED ON TAX MAP 029, PARCELS 109.00, PART OF 109.01, PART OF 109.02, AND PART OF PARCEL 110.01 (RESOLUTION 15-09-002).**

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

A vote was taken on the motion:

|            |             |             |              |
|------------|-------------|-------------|--------------|
| Akard - no | Allen - yes | Archer - no | Bowers - yes |
|------------|-------------|-------------|--------------|

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

There were 14 voting yes, 3 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the resolution to be adopted.

**IN RE: A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-2 (RURAL DISTRICT 2) TO R-1 (RURAL DISTRICT 1) FOR PROPERTY LOCATED AT 830 LEQUIRE ROAD, THE PROPERTY IS IDENTIFIED ON TAX MAP 106, PARCEL 003.00 (RESOLUTION 15-09-003).**

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

Commissioner Samples made a motion to refer the resolution to the Planning Commission. Commissioner Lewis seconded the motion to refer.

A vote was taken on the motion:

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

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the resolution to be referred to the Planning Commission.

**IN RE: A RESOLUTION TO ADOPT A BENEFIT PLAN DESIGN AND PREMIUM STRUCTURE FOR BLOUNT COUNTY EMPLOYEES AND RETIREES EFFECTIVE JANUARY 1, 2016.**

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

Commissioner Akard made a motion to table the resolution. Commissioner Monroe seconded the motion.

A vote was taken on the motion to table:

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

There were 6 voting yes, 11 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the motion to table to have failed.

Commissioner Monroe made a motion to amend the resolution for employee plus children to strike \$175 and insert \$200 under employee premium and under total premium to strike \$1,150 and insert \$1,175. Commissioner Daly seconded the motion.

A vote was taken on the motion to amend:

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

There were 2 voting yes, 15 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the motion to amend to have failed.

Commissioner Caskey made a motion to amend the second whereas of the resolution to strike \$4,000 and insert \$2,550 for the out-of-pocket maximum.. Commissioner Crowe seconded the motion.

A vote was taken on the motion to amend:

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

There were 4 voting yes, 13 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the motion to amend to have failed.

Commissioner Samples made a motion to move the previous question. Commissioner Allen seconded the motion.

A vote was taken on the motion:

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

There were 14 voting yes, 3 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the motion to move the previous question to have passed.

A vote was taken on the original motion:

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

There were 14 voting yes, 3 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the resolution to be adopted.

**IN RE: A RESOLUTION TO AUTHORIZE THE HUMAN RESOURCES DIRECTOR TO INITIATE AN AUDIT ON ALL MEDICAL INSURANCE CLAIMS PROCESSED BY HUMANA FOR THE PAST 2 YEARS.**

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

Commissioner Monroe made a motion to postpone until October. Commissioner Daly seconded the motion.

A vote was taken on the motion to postpone:

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

There were 4 voting yes, 13 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the motion to postpone to have failed.

A vote was taken on the original motion:

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

There were 14 voting yes, 3 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the resolution to be adopted.

**IN RE: ADJOURNMENT.**

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED** that a called meeting of the Blount County Board of Commissioners was held on Tuesday, October 13, 2015 at 5:30 pm at the courthouse in Maryville, Tennessee.

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

|                         |                         |                          |
|-------------------------|-------------------------|--------------------------|
| Mike Akard - absent     | Mike Caylor - present   | Mike Lewis - present     |
| Andy Allen - absent     | Thomas Cole - present   | Kenneth Melton - present |
| Archie Archer - present | Dodd Crowe - present    | Karen Miller - present   |
| Brad Bowers - present   | Jamie Daly - present    | Tona Monroe - present    |
| Shawn Carter - 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 18 present and 3 absent. Chairman Moon declared a quorum to exist.

Commissioner Carter arrived after the roll was taken. The following proceedings were held to-wit:

**IN RE: APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS.**

Commissioner Lewis made a motion to approve the deputy sheriff and notary public bonds and oaths. Commissioner Samples seconded the motion.

A vote was taken on the motion:

|                 |              |                |                |
|-----------------|--------------|----------------|----------------|
| Akard - absent  | Caskey - yes | French - yes   | Moon - yes     |
| Allen - absent  | 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 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the deputy sheriff and notary public bonds and oaths to be approved.

**IN RE: ELECTION OF NOTARIES.**

Commissioner French made a motion to elect the notaries. Commissioner Caskey seconded the motion.

A vote was taken on the motion:

|                 |              |                |                |
|-----------------|--------------|----------------|----------------|
| Akard - absent  | Caskey - yes | French - yes   | Moon - yes     |
| Allen - absent  | 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 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the notaries to be elected.

**IN RE: APPOINTMENT - PLANNING COMMISSION- BRUCE MCCLELLAN.**

Commissioner Headrick made a motion to confirm the County Mayor's appointment of Bruce McClellan to the Planning Commission. Commissioner Carver seconded the motion.

Commissioner Monroe made a motion to refer the appointment back to the County Mayor. Commissioner Daly seconded the motion.

Chairman Moon ruled that the motion to refer was out of order.

A vote was taken on the original motion:

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

There were 16 voting yes, 2 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the appointment to be confirmed.

**IN RE: BUDGET TRANSFER - GENERAL COUNTY - TRANSFERS OUT - \$164,504.92 and BUDGET TRANSFER - GENERAL COUNTY - ELECTIONS - \$2,836.00.**

Commissioner Lewis made a motion to approve the transfers. Commissioner Carver seconded the motion.

A vote was taken on the motion:

|                 |              |                |                |
|-----------------|--------------|----------------|----------------|
| Akard - absent  | Caskey - yes | French - yes   | Moon - yes     |
| Allen - absent  | 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 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the transfers to be approved.

**IN RE: A RESOLUTION TO AMEND GENERAL PURPOSE FUND BUDGET - \$11,912.21.**

Commissioner Samples made a motion to approve the increase. Commissioner Archer seconded the motion.

A vote was taken on the motion:

|                 |              |                |                |
|-----------------|--------------|----------------|----------------|
| Akard - absent  | Caskey - yes | French - yes   | Moon - yes     |
| Allen - absent  | 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 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the budget increase to be approved.

**IN RE: A RESOLUTION TO AMEND GENERAL PURPOSE FUND BUDGET - \$36,921.00.**

Commissioner Carver made a motion to approve the increase. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

|                 |              |                |                |
|-----------------|--------------|----------------|----------------|
| Akard - absent  | Caskey - yes | French - yes   | Moon - yes     |
| Allen - absent  | 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 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the budget increase to be approved.

**IN RE: A RESOLUTION TO AMEND COURTHOUSE & JAIL MAINTENANCE. FUND BUDGET - \$32,988.00.**

Commissioner Caskey made a motion to approve the increase. Commissioner Headrick seconded the motion.

A vote was taken on the motion:

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

There were 15 voting yes, 3 voting no, 1 abstaining, and 2 absent. Chairman Moon declared the budget increase to be approved.

**IN RE: A RESOLUTION TO AMEND GENERAL PURPOSE FUND BUDGET - \$9,904.00.**

Commissioner Carver made a motion to approve the increase. Commissioner Headrick seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: A RESOLUTION TO AMEND THE HIGHWAY FUND BUDGET - \$700,000.00.**

Commissioner Caskey made a motion to approve the increase. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: A RESOLUTION TO AMEND THE CENTRAL CAFETERIA FUND BUDGET - \$9,000.00.**

Commissioner Lewis made a motion to approve the budget increase. Commissioner Samples seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: A RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET - \$164,504.92.**

Commissioner Lewis made a motion to approve the budget increase. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: APPROVAL OF COUNTY OBLIGATION BEYOND GRANT PERIOD FOR TN RECONNECT COMMUNITY GRANT FROM STATE OF TN HIGHER EDUCATION COMMISSION.**

Commissioner Caskey made a motion to approve the grant application. Commissioner French seconded the motion.

Budget Director Randy Vineyard reported that since the item was placed on the call for the meeting the County has learned that it is to apply for a different funding cycle and he requested that the item be withdrawn. Commissioner Caskey and Commissioner French withdrew their motion and second. Chairman Moon asked if there was any objection from the body to removing the item. Chairman Moon stated that since there was no objection the item would be struck from the call.

**IN RE: ENTERING IN THE MINUTES OF THE FY15-16 BUDGET APPROVAL LETTER FROM STATE.**

Commissioner Headrick made a motion that the letter be spread on the minutes. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: A RESOLUTION TO APPROVE INTERLOCAL COOPERATION AGREEMENT FOR HIGHWAY MAINTENANCE WITH THE CITY OF TOWNSEND.**

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

A vote was taken on the motion:

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

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

**IN RE: A RESOLUTION TO PARTICIPATE IN A COST-SHARING PROGRAM WITH TOWNSEND FOR BEAR-PROOF WASTE CONTAINERS.**

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

A vote was taken on the motion:

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

There were 17 voting yes, 2 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the resolution to be adopted.

**IN RE: APPROVAL OF TDOT GRANT APPLICATION TO RENOVATE KINZEL SPRINGS BRIDGE IN TOWNSEND.**

Commissioner Headrick made a motion to approve the application. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

|              |                |               |                |
|--------------|----------------|---------------|----------------|
| Cole - yes   | French - yes   | Miller - no   | Stinnett - yes |
| Crowe - yes  | Headrick - yes | Monroe - yes  |                |
| Daly - no    | Lewis - yes    | Moon - yes    |                |
| Farmer - yes | Melton - yes   | Samples - yes |                |

There were 17 voting yes, 2 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the grant application to be approved.

**IN RE: ADJOURNMENT.**

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED** that a special called meeting of the Blount County Board of Commissioners was held on Thursday, October 15, 2015 at 5:30 PM at the courthouse in Maryville, Tennessee.

Roll call was taken by Rhonda Pitts, Deputy County Clerk:

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

There were 16 present and 5 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: PRESENTATION BY PUBLIC FINANCIAL MANAGEMENT, INC., REGARDING REFINANCING OF EXISTING DEBT.**

Lauren Lowe from Public Financial Management gave a presentation regarding the county's existing debt. No action was taken.

**IN RE: ADJOURNMENT.**

Commissioner Carver made a motion to adjourn. Commissioner Samples seconded the motion. Chairman Moon declared the meeting to be adjourned.



**RESOLUTION No. 15-11-001**

***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 November 19, 2015:

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

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

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

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

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

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date



REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
NOTARY PUBLIC BONDS & OATHS  
November 19, 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:

| Notary Name             | Date Qualified    | Surety  |
|-------------------------|-------------------|---|
| Karen Renee Pierce      | October 9, 2015   | Travelers Casualty & Surety Company             |
| Christy Hartline        | October 12, 2015  | Jackie D. Tallent, Kelly D. Byrd                |
| Bob Anderson            | October 13, 2015  | Western Surety Company                          |
| Jackie D. Tallent       | October 15, 2015  | Allison R. Allsup, Christina M. Williams        |
| Hiroko T. Davis         | October 16, 2015  | Maria Davis Greene, Glendon Maurice Davis       |
| Cornelia Cooper         | October 16, 2015  | Western Surety Company                          |
| Maryann Phyllis Bock    | October 19, 2015  | Western Surety Company                          |
| Nancy L. Mimms          | October 19, 2015  | State Farm Fire & Casualty Company              |
| Stephanie A. Jayne      | October 20, 2015  | Rli Insurance Company                           |
| Bertha A. Sanchez       | October 21, 2015  | Patricia McCroskey, Cynthia K. Long             |
| Natalie E. Moore        | October 21, 2015  | Liberty Mutual Insurance Company                |
| Lisa King               | October 22, 2015  | RLI Insurance Company                           |
| Buddy Wayne Cooper      | October 22, 2015  | Western Surety Company                          |
| Melanie Dawn Waters     | October 23, 2015  | Western Surety Company                          |
| Jennifer L. Hendrix     | October 23, 2015  | Western Surety Company                          |
| Brent L. Dotson         | October 23, 2015  | Western Surety Company                          |
| Bobbie J. Howard        | October 23, 2015  | Travelers Casualty & Surety Company             |
| Christie Howell         | October 26, 2015  | Merchants Bonding Company                       |
| Tonya Campbell          | October 26, 2015  | Western Surety Company                          |
| James Jeffrey Morgan    | October 26, 2015  | Travelers Casualty & Surety Company             |
| Kristi Yates            | October 27, 2015  | Western Surety Company                          |
| Darlene Huffstetler     | October 27, 2015  | Western Surety Company                          |
| Kimberly Mills          | October 27, 2015  | Western Surety Company                          |
| Jane M. Hodge           | October 28, 2015  | Samuel Gordon McCall, Samuel Christopher McCall |
| Joyce Y. Martin         | October 30, 2015  | Western Surety Company                          |
| Sue G. Dauber           | October 30, 2015  | Western Surety Company                          |
| Paula J. Higgins        | November 3, 2015  | Merchants Bonding Company                       |
| Abby Brown              | November 3, 2015  | Western Surety Company                          |
| Jeneen E. Stratton      | November 3, 2015  | Surety Bonding Company of America               |
| Lisa M. Clemmer         | November 4, 2015  | Merchants Bonding Company                       |
| April McMurray          | November 4, 2015  | Susan Potter, Stephanie Hodge                   |
| Ashley Sparks           | November 4, 2015  | Susan Potter, Stephanie Hodge                   |
| David Michael Boyd      | November 5, 2015  | Western Surety Company                          |
| Angela Goeglein         | November 6, 2015  | Western Surety Company                          |
| Charlene A. Teffeteller | November 9, 2015  | Surety Bonding Company of America               |
| Sheri L. Pickens        | November 10, 2015 | Western Surety Company                          |



|                  |                   |                                    |
|------------------|-------------------|------------------------------------|
| Calista Goodley  | November 10, 2015 | Western Surety Company             |
| Kathy Bach       | November 12, 2015 | State Farm Fire & Casualty Company |
| Norma J. Henning | November 12, 2015 | Surety Bonding Company of America  |



REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
OATHS OF DEPUTY SHERIFFS  
November 19, 2015

Name  
None

Date of oath



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 NOVEMBER 19, 2015

Amelia Ann Alexander

Sheriann Lynn Baker

Stacy Rene' E. Barker

Karen P. Beavers

Kathy Whittaker Bowers

Rodney D. Boysen

Rita Broderick

Meagan Annette Byrd

Benita Elizabeth Claiborne

Felicia Fyke Coalson

Trinice L. Cunningham

Megan Alayne Davis

Donna C. Estes

Brandon H. Gaddis

Natasha Lorea Hall

Wawana L. Hannah

Billie R. Jones

Angela Fannon Lee

Deborah Ann Lee

Lois Gaynelle Manning

Tyler Marcum

Karyn Lee Munter

Christina Murrell

Emily Frances Payne

Frances Lou Ellen Prince

Ciera Denise Quiett

Carla Jane Rafferty

Deana R. Reed

Maria C Rivera

Cheryl Ann Schmenger

Joshua Carl Schmitt

Greg Shiver

Marjorie A. Suczynski

Deborah Rhyne Swain

Anthony L. Taylor

Angela D. Trentham

Meloney Grace Walker



# BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: [emitchell@blounttn.org](mailto:emitchell@blounttn.org)



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Blount County Medical Examiner

DATE: November 4, 2015

For your consideration, I re-nominate Dr. Robert Potter as Blount County Medical Examiner.

Dr. Potter shall serve as medical examiner for a five (5) year term pursuant to T.C.A. §38-1-104(c).

## CURRICULUM VITAE

**Robert M. Potter, M.D.**

May, 2011

### PERSONAL DATA

Born - November 12, 1955, Fort Walton Beach, Florida, USA  
Home Address - 3834 Crescent Ridge Court, Maryville, TN 37804

### EDUCATION

Undergraduate - University of Tennessee, Knoxville, TN 1974-1978  
B.A., Zoology and Chemistry (double major)

Medical School - University of Tennessee College of Medicine,  
Memphis, TN 1979-1983 M.D.

Residency - Medical College of Virginia, Virginia Commonwealth University,  
Anatomic and Clinical Pathology 1983 - 1987  
William J. Frable - Director of Surgical Pathology  
George P. Vennart - Chairman, Department of Pathology

### PROFESSIONAL WORK EXPERIENCE

Director of Laboratories, Blount Memorial Hospital, Maryville, TN  
Staff Pathologist - Blount Memorial Hospital, Maryville, TN 1987 - Present  
Managing Member - Blount Pathologist, PLLC, 2002 - Present  
Former Chairman and Current Vice-Chairman, Department of Pathology  
Former Director of Transfusion Service, 1996 - 2008  
Chemistry Section Pathologist, 1994 - Present  
Medical Examiner, Blount County, TN, 2010 - Present

### BOARD CERTIFICATIONS

Diplomate, National Board of Medical Examiners, 1984  
Diplomate, American Board of Pathology, Anatomic and Clinical Pathology, 1988

### SOCIETIES

Fellow, College of American Pathologists  
American Society for Clinical Pathology

### LICENSE

State of Tennessee, 1987, Status - Active

*Robert M. Potter, M.D.*  
1/14/15

# TRANSFERS

| <b>Fund</b>    | <b>Amount</b>  | <b>Budget Committee</b> | <b>Vote</b> |
|----------------|----------------|-------------------------|-------------|
| General County | Net Effect – 0 | Recommended             | 5-Yes 0- No |

(Even though each “individual” amendment in this section reflects an increase/decrease to the respective department, all amendments are to be considered together, “AS ONE overall TRANSFER”, between depts. to Re-appropriate Evergreen funds, as a result of reclassifications and appeals. There is a zero “0”, net effect.)

**Evergreen Reappropriations: NOT increasing approved dollars for Evergreen, just "Re"-appropriating based on outcome of reclasses and appeals.**

|                        | Commission Approved   | Final Product   | Difference                           |
|------------------------|---|---|--------------------------------------|
| <b>SALARY ONLY!!!</b>  | <b>Move to Market With Updated Sheriff's Dept Calculation</b> | <b>Move to Market With Updated Sheriff's Dept Calculation</b> | <b>Change</b>                        |
| Total Annualized Cost: | \$ 1,744,798.69   | \$ 1,707,880.94   | \$ (36,917.75)                       |
| Number of Adjustments: | 507   | 491   | -16                                  |
|                        | <b>ANNUALIZED COST BY DEPARTMENT</b>                          | <b>ANNUALIZED COST BY DEPARTMENT</b>                          | <b>ANNUALIZED COST BY DEPARTMENT</b> |
| Agricultural           | \$ 8,390.00   | \$ 8,390.00   | \$ -                                 |
| Circuit Court Clerk    | \$ 107,007.36   | \$ 143,212.99   | \$ 36,205.63                         |
| Clerk & Master         | \$ 11,059.88  | \$ 11,059.88  | \$ -                                 |
| County Clerk           | \$ 16,630.81  | \$ 16,851.55  | \$ 220.74                            |
| Elections              | \$ 64.38  | \$ 2,144.34   | \$ 2,079.96                          |
| General Sessions Court | \$ 9,670.26   | \$ 23,137.03  | \$ 13,466.77                         |
| Health Department      | \$ 52,627.88  | \$ 34,862.68  | \$ (17,765.20)                       |
| Juvenile               | \$ 8,319.59   | \$ 12,073.16  | \$ 3,753.57                          |
| Mayor                  | \$ 116,120.76   | \$ 112,539.46   | \$ (3,581.30)                        |
| Property Assessor      | \$ 8,015.02   | \$ 8,015.02   | \$ -                                 |
| Public Defender        | \$ 416.40   | \$ 416.40   | \$ -                                 |
| Register of Deeds      | \$ 2,806.30   | \$ 5,913.80   | \$ 3,107.50                          |
| Sheriff                | \$ 1,287,482.80   | \$ 1,192,402.26   | \$ (95,080.54)                       |
| Trustee                | \$ 5,900.97   | \$ 3,371.02   | \$ (2,529.95)                        |
| Veterans Office        | \$ 3,532.17   | \$ 3,136.05   | \$ (396.12)                          |
|                        |   |   |                                      |
|                        |   |   |                                      |
| Library                | \$ 106,754.11   | \$ 130,355.30   | \$ 23,601.19                         |

Reappropriations Needed

Salary Only w/Benefits

|                  |                  |                 |                           |
|------------------|------------------|-----------------|---------------------------|
| -                | -                |                 |                           |
| 60,336.00        | 72,000.00        | To              |                           |
| -                | -                |                 |                           |
| 550.00           | 695.00           | To              |                           |
| 2,100.00         | 2,560.00         | To              |                           |
| 13,500.00        | 16,150.00        | To              |                           |
| (17,700.00)      | (21,075.00)      | To              |                           |
| 4,200.00         | 5,050.00         | To              |                           |
| (3,495.00)       | (3,970.00)       | To              |                           |
| -                | -                |                 |                           |
| -                | -                |                 |                           |
| 3,150.00         | 3,785.00         | To              |                           |
| (59,766.00)      | (71,815.00)      | From            |                           |
| (2,500.00)       | (2,930.00)       | To              |                           |
| (375.00)         | (450.00)         | To              |                           |
| -                | -                | <b>Fund 101</b> |                           |
| 23,600.00        | 25,700.00        | Fund 115        | KC has to meet with board |
| <b>23,600.00</b> | <b>25,700.00</b> |                 |                           |

**OVERALL BUDGET APPROVAL 2,046,804.00**  
includes benefits

**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: BCSO  
 Account: 101-54110

|                      | Account Number | Description | Amount |
|----------------------|----------------|-------------|--------|
| <b>TO</b>            |                |             |        |
| Used with transfers  |                |             |        |
| (or)                 |                |             |        |
| <b>APPROPRIATION</b> |                |             |        |
| Used with inc/dec    |                |             |        |
|                      |                |             |        |
|                      |                |             |        |
| Total                |                |             | 0.00   |

|                     | Account Number      | Description     | Amount     |
|---------------------|---------------------|-----------------|------------|
| <b>FROM</b>         | 101-054110-500106-0 | Deputies        | -59,766.00 |
| Used with transfers | 101-054110-500201-0 | Social Security | -3,785.00  |
|                     | 101-054110-500204-0 | Retirement      | -7,134.00  |
| (or)                | 101-054110-500206-0 | Life Insurance  | -200.00    |
|                     | 101-054110-500212-0 | Medicare        | -930.00    |
| <b>EST REVENUE</b>  |                     |                 |            |
| Used with inc/dec   |                     |                 |            |
|                     |                     |                 |            |
|                     |                     |                 |            |
| Total               |                     |                 | -71,815.00 |

Explanation: Evergreen reappropriation

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 Signature of Official/Department Head/Date

\_\_\_\_\_  
 Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer (prop to approp or rev to rev)

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

Department: Circuit Court Clerk

Account: 101-53120

|                      | Account Number   | Description | Amount           |
|----------------------|------------------|-------------|------------------|
|                      | 101-53120-500162 | Clerical    | 60,336.00        |
| Used with transfer   | 101-53120-500201 | Soc.Sec.    | 3,750.00         |
|                      | 101-53120-500204 | Retirement  | 6,879.00         |
| (or)                 | 101-53120-500206 | Life Ins    | 160.00           |
|                      | 101-53120-500212 | Medicare    | 875.00           |
| <b>APPROPRIATION</b> |                  |             |                  |
| Used with inc/dec    |                  |             |                  |
|                      |                  |             |                  |
|                      |                  |             |                  |
| Total                |                  |             | <b>72,000.00</b> |

|                    | Account Number | Description | Amount      |
|--------------------|----------------|-------------|-------------|
| <b>FROM</b>        |                |             |             |
| Used with transfer |                |             |             |
| (or)               |                |             |             |
|                    |                |             |             |
| <b>EST REVENUE</b> |                |             |             |
| Used with inc/dec  |                |             |             |
|                    |                |             |             |
|                    |                |             |             |
| Total              |                |             | <b>0.00</b> |

Explanation: Evergreen re-appropriation

*Tom Vatcher*  
Signature of Official/Department Head/Date

*11/6/15*  
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.

**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: County Clerk  
Account: 101-52500

|                      | Account Number   | Description | Amount        |
|----------------------|------------------|-------------|---------------|
| <b>TO</b>            | 101-52500-500162 | Clerical    | 550.00        |
| Used with transfers  | 101-52500-500201 | Soc.Sec.    | 50.00         |
|                      | 101-52500-500204 | Retirement  | 75.00         |
| (or)                 | 101-52500-500206 | Life Ins    | 10.00         |
|                      | 101-52500-500212 | Medicare    | 10.00         |
| <b>APPROPRIATION</b> |                  |             |               |
| Used with inc/dec    |                  |             |               |
|                      |                  |             |               |
|                      |                  |             |               |
| Total                |                  |             | <b>695.00</b> |

|                     | Account Number | Description | Amount      |
|---------------------|----------------|-------------|-------------|
| <b>FROM</b>         |                |             |             |
| Used with transfers |                |             |             |
| (or)                |                |             |             |
|                     |                |             |             |
| <b>EST REVENUE</b>  |                |             |             |
| Used with inc/dec   |                |             |             |
|                     |                |             |             |
|                     |                |             |             |
| Total               |                |             | <b>0.00</b> |

Explanation: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



\_\_\_\_\_  
 Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

|                                     |
|-------------------------------------|
| <input type="checkbox"/>            |
| <input checked="" type="checkbox"/> |

Department: Election Commission  
Account: 101-51500

|                      | Account Number   | Description | Amount   |
|----------------------|------------------|-------------|----------|
| <b>TO</b>            | 101-51500-500162 | Clerical    | 2,100.00 |
| Used with transfers  | 101-51500-500201 | Soc.Sec.    | 150.00   |
|                      | 101-51500-500204 | Retirement  | 250.00   |
| (or)                 | 101-51500-500206 | Life Ins    | 10.00    |
|                      | 101-51500-500212 | Medicare    | 50.00    |
| <b>APPROPRIATION</b> |                  |             |          |
| Used with inc/dec    |                  |             |          |
|                      |                  |             |          |
|                      |                  |             |          |
| Total                |                  |             | 2,560.00 |

|                     | Account Number | Description | Amount |
|---------------------|----------------|-------------|--------|
| <b>FROM</b>         |                |             |        |
| Used with transfers |                |             |        |
| (or)                |                |             |        |
|                     |                |             |        |
| <b>EST REVENUE</b>  |                |             |        |
| Used with inc/dec   |                |             |        |
|                     |                |             |        |
|                     |                |             |        |
| Total               |                |             | 0.00   |

Explanation: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

*Susan Hughes*  
 Signature of Official/Department Head/Date

\_\_\_\_\_  
 Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

Department: Judicial Commissioners

Account: 101-53700

|                      | Account Number   | Description | Amount    |
|----------------------|------------------|-------------|-----------|
| <b>TO</b>            | 101-53700-500162 | Clerical    | 13,500.00 |
| Used with transfers  | 101-53700-500201 | Soc.Sec.    | 850.00    |
|                      | 101-53700-500204 | Retirement  | 1,550.00  |
| (or)                 | 101-53700-500206 | Life Ins    | 50.00     |
|                      | 101-53700-500212 | Medicare    | 200.00    |
| <b>APPROPRIATION</b> |                  |             |           |
| Used with inc/dec    |                  |             |           |
|                      |                  |             |           |
|                      |                  |             |           |
| Total                |                  |             | 16,150.00 |

|                     | Account Number | Description | Amount |
|---------------------|----------------|-------------|--------|
| <b>FROM</b>         |                |             |        |
| Used with transfers |                |             |        |
| (or)                |                |             |        |
|                     |                |             |        |
| <b>EST REVENUE</b>  |                |             |        |
| Used with inc/dec   |                |             |        |
|                     |                |             |        |
|                     |                |             |        |
| Total               |                |             | 0.00   |

Explanation:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

*William K Brewer Jr*

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

|                                     |
|-------------------------------------|
| <input type="checkbox"/>            |
| <input checked="" type="checkbox"/> |

Department: Health Dept

Account: 101-55110

|                      | Account Number   | Description | Amount           |
|----------------------|------------------|-------------|------------------|
| <b>TO</b>            | 101-55110-500162 | Clerical    | 7,000.00         |
| Used with transfers  | 101-55110-500201 | Soc.Sec.    | 550.00           |
|                      | 101-55110-500204 | Retirement  | 800.00           |
| (or)                 | 101-55110-500206 | Life Ins    | 20.00            |
|                      | 101-55110-500212 | Medicare    | 130.00           |
| <b>APPROPRIATION</b> | 101-55110-500169 | Part-Time   | 1,700.00         |
| Used with Inc/dec    |                  |             |                  |
|                      |                  |             |                  |
|                      |                  |             |                  |
| Total                |                  |             | <b>10,200.00</b> |

|                     | Account Number | Description | Amount      |
|---------------------|----------------|-------------|-------------|
| <b>FROM</b>         |                |             |             |
| Used with transfers |                |             |             |
|                     |                |             |             |
| (or)                |                |             |             |
|                     |                |             |             |
| <b>EST REVENUE</b>  |                |             |             |
| Used with Inc/dec   |                |             |             |
|                     |                |             |             |
|                     |                |             |             |
| Total               |                |             | <b>0.00</b> |

Explanation: removed from State Grant funded portion

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 11-4-15  
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.

**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)

|                                     |
|-------------------------------------|
| <input type="checkbox"/>            |
| <input checked="" type="checkbox"/> |

Department: Health Dept

Account: 101-55110-55111 DGA

|                      | Account Number         | Description       | Amount            |
|----------------------|------------------------|-------------------|-------------------|
| <b>TO</b>            | 101-55110-500131-55111 | Medical Personnel | -23,600.00        |
| Used with transfers  | 101-55110-500201-55111 | Soc.Sec.          | -1,700.00         |
|                      | 101-55110-500204-55111 | Retirement        | -2,700.00         |
| (or)                 | 101-55110-500206-55111 | Life Ins          | -75.00            |
|                      | 101-55110-500212-55111 | Medicare          | -400.00           |
| <b>APPROPRIATION</b> | 101-55110-500169-55111 | Part-Time         | -2,800.00         |
| Used with Inc/dec    |                        |                   |                   |
|                      |                        |                   |                   |
|                      |                        |                   |                   |
| Total                |                        |                   | <b>-31,275.00</b> |

|                     | Account Number | Description | Amount      |
|---------------------|----------------|-------------|-------------|
| <b>FROM</b>         |                |             |             |
| Used with transfers |                |             |             |
|                     |                |             |             |
| (or)                |                |             |             |
|                     |                |             |             |
| <b>EST REVENUE</b>  |                |             |             |
| Used with Inc/dec   |                |             |             |
|                     |                |             |             |
|                     |                |             |             |
| Total               |                |             | <b>0.00</b> |

Explanation: removed from State Grant funded portion

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

 11-4-15  
 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.

**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)

|                                     |
|-------------------------------------|
| <input type="checkbox"/>            |
| <input checked="" type="checkbox"/> |

Department: Juvenile Court

Account: 101-53500

|                      | Account Number   | Description    | Amount          |
|----------------------|------------------|----------------|-----------------|
|                      | 101-53500-500189 | Other salaries | 4,200.00        |
|                      | 101-53500-500201 | Soc. Sec.      | 275.00          |
|                      | 101-53500-500204 | Retirement     | 480.00          |
| (or)                 | 101-53500-500206 | Life Ins       | 20.00           |
|                      | 101-53500-500212 | Medicare       | 75.00           |
| <b>APPROPRIATION</b> |                  |                |                 |
| Used with Inc/dec    |                  |                |                 |
|                      |                  |                |                 |
|                      |                  |                |                 |
| Total                |                  |                | <b>5,050.00</b> |

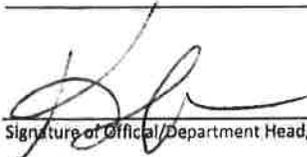
|                    | Account Number | Description | Amount      |
|--------------------|----------------|-------------|-------------|
| <b>FROM</b>        |                |             |             |
|                    |                |             |             |
| (or)               |                |             |             |
|                    |                |             |             |
| <b>EST REVENUE</b> |                |             |             |
| Used with Inc/dec  |                |             |             |
|                    |                |             |             |
|                    |                |             |             |
| Total              |                |             | <b>0.00</b> |

Explanation:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

 11/10/15

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.

**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: 101-52100

|                      | Account Number   | Description             | Amount           |
|----------------------|------------------|-------------------------|------------------|
| <b>TO</b>            | 101-52100-500119 | Accountants/Bookkeepers | -2,000.00        |
| Used with transfers  | 101-52100-500201 | Soc. Sec.               | -125.00          |
|                      | 101-52100-500204 | Retirement              | -210.00          |
| (or)                 | 101-52100-500206 | Life Insurance          | -5.00            |
|                      | 101-52100-500212 | Medicare                | -30.00           |
| <b>APPROPRIATION</b> |                  |                         |                  |
| Used with inc/dec    |                  |                         |                  |
|                      |                  |                         |                  |
|                      |                  |                         |                  |
| Total                |                  |                         | <b>-2,370.00</b> |

|                     | Account Number | Description | Amount      |
|---------------------|----------------|-------------|-------------|
| <b>FROM</b>         |                |             |             |
| Used with transfers |                |             |             |
|                     |                |             |             |
| (or)                |                |             |             |
|                     |                |             |             |
| <b>EST REVENUE</b>  |                |             |             |
| Used with inc/dec   |                |             |             |
|                     |                |             |             |
|                     |                |             |             |
| Total               |                |             | <b>0.00</b> |

Explanation:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

**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/appropr to rev)

|                                     |
|-------------------------------------|
| <input type="checkbox"/>            |
| <input checked="" type="checkbox"/> |

Department: Civil Defense

Account: 101-54410

|                             | Account Number   | Description    | Amount           |
|-----------------------------|------------------|----------------|------------------|
| <del>TO</del>               | 101-54410-500162 | Clerical       | -4,125.00        |
| <del>101-54410-500162</del> | 101-54410-500201 | Soc. Sec.      | -250.00          |
|                             | 101-54410-500204 | Retirement     | -450.00          |
| (or)                        | 101-54410-500206 | Life Insurance | -10.00           |
|                             | 101-54410-500212 | Medicare       | -50.00           |
| <b>APPROPRIATION</b>        |                  |                |                  |
| Used with inc/dec           |                  |                |                  |
|                             |                  |                |                  |
|                             |                  |                |                  |
| Total                       |                  |                | <b>-4,885.00</b> |

|                                | Account Number | Description | Amount      |
|--------------------------------|----------------|-------------|-------------|
| <del>FROM</del>                |                |             |             |
| <del>Used with transfers</del> |                |             |             |
| (or)                           |                |             |             |
|                                |                |             |             |
| <b>EST REVENUE</b>             |                |             |             |
| Used with inc/dec              |                |             |             |
|                                |                |             |             |
|                                |                |             |             |
| Total                          |                |             | <b>0.00</b> |

Explanation:

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*[Handwritten Signature]*

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

Department: Animal Center

Account: 101-55120

|                      | Account Number   | Description            | Amount          |
|----------------------|------------------|------------------------|-----------------|
| <b>TO</b>            | 101-55120-500189 | Other Salaries & Wages | 4,900.00        |
| Used with transfers  | 101-55120-500201 | Soc. Sec.              | 310.00          |
|                      | 101-55120-500204 | Retirement             | 575.00          |
| (or)                 | 101-55120-500206 | Life Insurance         | 15.00           |
|                      | 101-55120-500212 | Medicare               | 75.00           |
| <b>APPROPRIATION</b> |                  |                        |                 |
| Used with inc/dec    |                  |                        |                 |
|                      |                  |                        |                 |
|                      |                  |                        |                 |
| Total                |                  |                        | <b>5,875.00</b> |

|                     | Account Number | Description | Amount      |
|---------------------|----------------|-------------|-------------|
| <b>FROM</b>         |                |             |             |
| Used with transfers |                |             |             |
| (or)                |                |             |             |
| <b>EST REVENUE</b>  |                |             |             |
| Used with inc/dec   |                |             |             |
|                     |                |             |             |
|                     |                |             |             |
| Total               |                |             | <b>0.00</b> |

Explanation:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

*Charlie Rafford* s/b *(CS)*

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

|                                     |
|-------------------------------------|
| <input type="checkbox"/>            |
| <input checked="" type="checkbox"/> |

Department: Personnel

Account: 101-51310

|                      | Account Number   | Description    | Amount |
|----------------------|------------------|----------------|--------|
| <b>TO</b>            | 101-51310-500162 | Clerical       | 405.00 |
| Used with transfers  | 101-51310-500201 | Soc. Sec.      | 25.00  |
|                      | 101-51310-500204 | Retirement     | 50.00  |
| (or)                 | 101-51310-500206 | Life Insurance | 5.00   |
|                      | 101-51310-500212 | Medicare       | 10.00  |
| <b>APPROPRIATION</b> |                  |                |        |
| Used with inc/dec    |                  |                |        |
|                      |                  |                |        |
|                      |                  |                |        |
| Total                |                  |                | 495.00 |

|                     | Account Number | Description | Amount |
|---------------------|----------------|-------------|--------|
| <b>FROM</b>         |                |             |        |
| Used with transfers |                |             |        |
| (or)                |                |             |        |
|                     |                |             |        |
| <b>EST REVENUE</b>  |                |             |        |
| Used with inc/dec   |                |             |        |
|                     |                |             |        |
|                     |                |             |        |
| Total               |                |             | 0.00   |

Explanation:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

*Jenny Morgan*

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

Department: Probation

Account: 101-53910

|                      | Account Number   | Description    | Amount          |
|----------------------|------------------|----------------|-----------------|
|                      | 101-53910-500105 | Administrator  | 1,800.00        |
| Used with transfers  | 101-53910-500201 | Soc. Sec.      | 125.00          |
|                      | 101-53910-500204 | Retirement     | 210.00          |
| (or)                 | 101-53910-500206 | Life Insurance | 5.00            |
|                      | 101-53910-500212 | Medicare       | 30.00           |
| <b>APPROPRIATION</b> |                  |                |                 |
| Used with Inc/dec    |                  |                |                 |
|                      |                  |                |                 |
|                      |                  |                |                 |
| Total                |                  |                | <b>2,170.00</b> |

|                     | Account Number | Description | Amount      |
|---------------------|----------------|-------------|-------------|
| <b>FROM</b>         |                |             |             |
| Used with transfers |                |             |             |
| (or)                |                |             |             |
|                     |                |             |             |
| <b>EST REVENUE</b>  |                |             |             |
| Used with inc/dec   |                |             |             |
|                     |                |             |             |
|                     |                |             |             |
| Total               |                |             | <b>0.00</b> |

Explanation: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

 11/6/15  
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.

**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)

|                                     |
|-------------------------------------|
| <input type="checkbox"/>            |
| <input checked="" type="checkbox"/> |

Department: County Bldg

Account: 101-51800

|                      | Account Number   | Description         | Amount   |
|----------------------|------------------|---------------------|----------|
| <b>TO</b>            | 101-51800-500166 | Custodial Personnel | 1,100.00 |
| Used with transfers  | 101-51800-500201 | Soc. Sec.           | 75.00    |
|                      | 101-51800-500204 | Retirement          | 125.00   |
| (or)                 | 101-51800-500206 | Life Insurance      | 5.00     |
|                      | 101-51800-500212 | Medicare            | 25.00    |
| <b>APPROPRIATION</b> |                  |                     |          |
| Used with inc/dec    |                  |                     |          |
|                      |                  |                     |          |
|                      |                  |                     |          |
|                      |                  |                     |          |
|                      |                  | Total               | 1,330.00 |

|                     | Account Number | Description | Amount |
|---------------------|----------------|-------------|--------|
| <b>FROM</b>         |                |             |        |
| Used with transfers |                |             |        |
| (or)                |                |             |        |
|                     |                |             |        |
| <b>EST REVENUE</b>  |                |             |        |
| Used with inc/dec   |                |             |        |
|                     |                |             |        |
|                     |                |             |        |
|                     |                |             |        |
|                     |                | Total       | 0.00   |

Explanation:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

**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)

|                                     |
|-------------------------------------|
| <input type="checkbox"/>            |
| <input checked="" type="checkbox"/> |

Department: Purchasing

Account: 101-52200

|                      | Account Number   | Description | Amount           |
|----------------------|------------------|-------------|------------------|
| <b>TO</b>            | 101-52200-500122 | Personnel   | -5,575.00        |
| Used with transfers  | 101-52200-500201 | Soc. Sec.   | -325.00          |
|                      | 101-52200-500204 | Retirement  | -600.00          |
| (or)                 | 101-52200-500206 | Life Ins.   | -10.00           |
|                      | 101-52200-500212 | Medicare    | -75.00           |
| <b>APPROPRIATION</b> |                  |             |                  |
| Used with inc/dec    |                  |             |                  |
|                      |                  |             |                  |
|                      |                  |             |                  |
| Total                |                  |             | <b>-6,585.00</b> |

|                     | Account Number | Description | Amount      |
|---------------------|----------------|-------------|-------------|
| <b>FROM</b>         |                |             |             |
| Used with transfers |                |             |             |
| (or)                |                |             |             |
| <b>EST REVENUE</b>  |                |             |             |
| Used with inc/dec   |                |             |             |
|                     |                |             |             |
|                     |                |             |             |
| Total               |                |             | <b>0.00</b> |

Explanation:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



Signature of Official/Department Head/Date

Signature of County Mayor/Date

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



**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)

|                                     |
|-------------------------------------|
| <input type="checkbox"/>            |
| <input checked="" type="checkbox"/> |

Department: County Trustee

Account: 101-52400

|                      | Account Number   | Description | Amount           |
|----------------------|------------------|-------------|------------------|
| <b>TO</b>            | 101-52400-500162 | Clerical    | -2,500.00        |
| Used with transfers  | 101-52400-500201 | Soc.Sec.    | -150.00          |
|                      | 101-52400-500204 | Retirement  | -250.00          |
| (or)                 | 101-52400-500206 | Life Ins    | -5.00            |
|                      | 101-52400-500212 | Medicare    | -25.00           |
| <b>APPROPRIATION</b> |                  |             |                  |
| Used with inc/dec    |                  |             |                  |
|                      |                  |             |                  |
|                      |                  |             |                  |
| Total                |                  |             | <b>-2,930.00</b> |

|                     | Account Number | Description | Amount      |
|---------------------|----------------|-------------|-------------|
| <b>FROM</b>         |                |             |             |
| Used with transfers |                |             |             |
| (or)                |                |             |             |
|                     |                |             |             |
| <b>EST REVENUE</b>  |                |             |             |
| Used with inc/dec   |                |             |             |
|                     |                |             |             |
|                     |                |             |             |
| Total               |                |             | <b>0.00</b> |

Explanation:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

**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: Veterans Services

Account: 101-58300

|                      | Account Number   | Description | Amount         |
|----------------------|------------------|-------------|----------------|
| <b>TO</b>            | 101-52400-500162 | Clerical    | -375.00        |
| Used with transfers  | 101-52400-500201 | Soc.Sec.    | -25.00         |
|                      | 101-52400-500204 | Retirement  | -35.00         |
| (or)                 | 101-52400-500206 | Life Ins    | -5.00          |
|                      | 101-52400-500212 | Medicare    | -10.00         |
| <b>APPROPRIATION</b> |                  |             |                |
| Used with inc/dec    |                  |             |                |
|                      |                  |             |                |
|                      |                  |             |                |
| Total                |                  |             | <b>-450.00</b> |

|                     | Account Number | Description | Amount      |
|---------------------|----------------|-------------|-------------|
| <b>FROM</b>         |                |             |             |
| Used with transfers |                |             |             |
|                     |                |             |             |
| (or)                |                |             |             |
|                     |                |             |             |
| <b>EST REVENUE</b>  |                |             |             |
| Used with inc/dec   |                |             |             |
|                     |                |             |             |
|                     |                |             |             |
| Total               |                |             | <b>0.00</b> |

Explanation: removed from State Grant funded portion



Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

# Budget Increases/Decreases

## Commission Action Needed

| <b>Fund</b>                       | <b>Amount</b> | <b>Budget Committee</b> | <b>Vote</b> |
|-----------------------------------|---------------|-------------------------|-------------|
| Gen. Cty. – Recovery Court        | \$7,119       | Recommended             | 5-Yes 0-No  |
| Gen. Cty. – Maintenance/Cty.Bldg. | \$140,697.93  | Recommended             | 5-Yes 0-No  |
| Gen. Cty. – BCSO                  | \$1,200       | Recommended             | 5-Yes 0-No  |
| Gen. Cty. – BCSO                  | \$33,453      | Recommended             | 5-Yes 0-No  |
| Gen. Cty. – BCSO                  | \$579,064     | Recommended             | 5-Yes 0-No  |
|                                   |               |                         |             |
|                                   |               |                         |             |

**RESOLUTION NO. 15-11-003**

**Sponsored by: Commissioners Jerome Moon/Mike Lewis**

**A RESOLUTION TO AMEND GENERAL FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General Fund Budget to appropriate funds for the Recovery Court for a grant received from SAMSA reimbursing Recovery Court for sending individuals to Morgan County Regional Recovery Court.

**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 19<sup>th</sup> day of November, 2015 that the General Fund Budget shall be amended as follows:

**Estimated Revenue:**

101-0-469800-128            Other State Grants.....\$7,119.00

**Appropriation:**

101-53200-500399-128      Contracted Services .....\$7,119.00

**Duly authorized and approved this 19<sup>th</sup> day of November, 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 (prop to app or rev to rev)

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

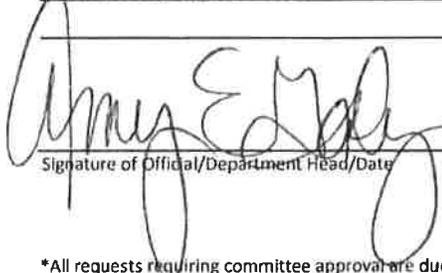
Department: Recovery Court

Account: 101-53200

|                      | Account Number          | Description         | Amount          |
|----------------------|-------------------------|---------------------|-----------------|
| <b>TO</b>            |                         |                     |                 |
| Used with transfers  |                         |                     |                 |
| (or)                 |                         |                     |                 |
| <b>APPROPRIATION</b> | 101-053200-500399-00128 | Contracted Services | 7,119.00        |
| Used with inc/dec    |                         |                     |                 |
|                      |                         |                     |                 |
| <b>Total</b>         |                         |                     | <b>7,119.00</b> |

|                     | Account Number   | Description        | Amount          |
|---------------------|------------------|--------------------|-----------------|
| <b>FROM</b>         |                  |                    |                 |
| Used with transfers |                  |                    |                 |
| (or)                | 101-0-469800-128 | Other State Grants | 7119.00         |
| <b>EST REVENUE</b>  |                  |                    |                 |
| Used with inc/dec   |                  |                    |                 |
|                     |                  |                    |                 |
| <b>Total</b>        |                  |                    | <b>7,119.00</b> |

Explanation: Reimbursement for services offered to individuals formerly in Morgan County Regional Recovery Court. The contracted services line is to provide GPS monitoring to program participants.



Signature of Official/Department Head/Date

10/20/15

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.

**RESOLUTION NO. 15-11-004**

**Sponsored by: Commissioners Mike Lewis/Jerome Moon**

**A RESOLUTION TO AMEND THE GENERAL FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General Fund Budget to appropriate funds to match the TDEC grant awarded to replace windows and other items affecting energy efficiency.

**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 19<sup>th</sup> day of November, 2015 that the General Fund Budget shall be amended as follows:

**Estimated Revenue:**

101-0-489900-0      Use of Fund Balance.....\$140,697.93

**Appropriation:**

101-51800-500707      Building Improvements.....\$140,697.93

**Duly authorized and approved this 19<sup>th</sup> day of November, 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 (prop to approp or rev to rev)

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



Department: 101-51800

Account: County Bldgs.

|                      | Account Number   | Description           | Amount            |
|----------------------|------------------|-----------------------|-------------------|
| <b>TO</b>            | 101-51800-500707 | Building Improvements | 140,697.93        |
| Used with transfers  |                  |                       |                   |
| (or)                 |                  |                       |                   |
| <b>APPROPRIATION</b> |                  |                       |                   |
| Used with inc/dec    |                  |                       |                   |
|                      |                  |                       |                   |
| Total                |                  |                       | <b>140,697.93</b> |

|                     | Account Number | Description               | Amount            |
|---------------------|----------------|---------------------------|-------------------|
| <b>FROM</b>         | 101-489900     | Other/Use of Fund Balance | 140,697.93        |
| Used with transfers |                |                           |                   |
| (or)                |                |                           |                   |
| <b>EST REVENUE</b>  |                |                           |                   |
| Used with inc/dec   |                |                           |                   |
|                     |                |                           |                   |
| Total               |                |                           | <b>140,697.93</b> |

17

Explanation: Reserve dollars from FY14-15 to serve as match for TDEC window grant

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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.

# DIST Data

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

101 0 347100 0 Last ▾ | FIND |

## Account 101-0-347100-0 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    | 4         | J.E.   | 999      | 0        |           | -90,250.00    | -90,250.00    |
| 06/30/15 | REAPPR EST CLEARING OUT           | BAL    | 15001392  | J.E.   | 999      | 0        | 90,250.00 |               | 0.00          |
| 06/30/15 | B RAHNER KRONOS                   | BAL    | 15001393  | J.E.   | 999      | 0        |           | -19,311.00    | -19,311.00    |
| 06/30/15 | TDEC GRANT LEFTOVER               | BAL    | 15002625  | J.E.   | 999      | 0        |           | -140,697.93   | -160,008.93   |
| 06/30/15 | UNSPENT TOBACCO CESSATION         | BAL    | 15002660  | J.E.   | 999      | 0        |           | -36,921.00    | -196,929.93   |
| 06/30/15 | RESV FOR TRANS FAC BCSO           | BAL    | 15003076  | J.E.   | 999      | 0        |           | -1,000,000.00 | -1,196,929.93 |

[Finance Information Menu](#)

**Blount County, Tennessee**  
**Analysis of Reserves**  
**As of June 30, 2015**  
**Date Completed - July 24, 2015**

Reserve for Maintenance

Balance, 7/1/14

-

Appropriations, 6/30/15

1,329,467.48 *Grant match*

Expenditures: (total)

Current Year Expenditures

(1,165,972.75)

Current Year Outstanding Encumbrances

(22,796.80)

Requisitions

Ending Reserve, 6/30/15

\$ 140,697.93

Adjustments to bring reserves to current:

347100 Assigned for General Govt.

Per Books

Per Above

Adjustment

-

140,697.93

140,697.93

Balance at year end last year

**RESOLUTION NO. 15-11-005**

**Sponsored by: Commissioners Jerome Moon/Mike Lewis**

**A RESOLUTION TO AMEND THE GENERAL FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General Fund Budget to appropriate funds to pay for 2 officers' In-Service Training from the State.

**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 19<sup>th</sup> day of November, 2015 that the General Fund Budget shall be amended as follows:

**Estimated Revenue:**

101-0-469902-0      Other State Revenues – In-Service .....\$1,200.00

**Appropriation:**

101-054110-500196-0      In-Service Training.....\$1,200.00

**Duly authorized and approved this 19<sup>th</sup> day of November, 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/Appropr to Rev/Decr~~

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

|                                     |
|-------------------------------------|
| <input type="checkbox"/>            |
| <input checked="" type="checkbox"/> |

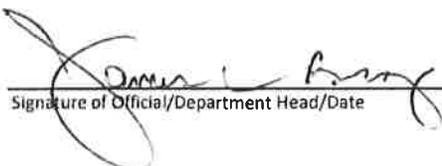
Department: Sheriff's Office

Account: 101-000000-469902-0

|                                | Account Number      | Description         | Amount   |
|--------------------------------|---------------------|---------------------|----------|
| <b>TO</b>                      | 101-054110-500196-0 | IN SERVICE TRAINING | 1,200.00 |
| <del>Used with transfers</del> |                     |                     |          |
| (or)                           |                     |                     |          |
|                                |                     |                     |          |
| <b>APPROPRIATION</b>           |                     |                     |          |
| Used with Inc/dec              |                     |                     |          |
|                                |                     |                     |          |
|                                |                     |                     |          |
| Total                          |                     |                     | 1,200.00 |

|                                | Account Number      | Description          | Amount   |
|--------------------------------|---------------------|----------------------|----------|
| <b>FROM</b>                    | 101-000000-469902-0 | OTHER STATE REVENUES | 1,200.00 |
| <del>Used with transfers</del> |                     |                      |          |
| (or)                           |                     |                      |          |
|                                |                     |                      |          |
| <b>EST REVENUE</b>             |                     |                      |          |
| Used with Inc/dec              |                     |                      |          |
|                                |                     |                      |          |
|                                |                     |                      |          |
| Total                          |                     |                      | 1,200.00 |

Explanation: TO PUT MONIES IN ACCOUNT TO PAY TWO OFFICERS FOR THEIR  
IN SERVICE FROM THE STATE

  
Signature of Official/Department Head/Date

10-7-15  
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.

**RESOLUTION NO. 15-11-006**

**Sponsored by: Commissioners Mike Lewis/Jerome Moon**

**A RESOLUTION TO AMEND THE GENERAL FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General Fund Budget to appropriate funds to the Sheriff’s Office for reimbursement from Row Crop LLC, in relation to services performed surrounding the Luke Bryan concert.

**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 19<sup>th</sup> day of November, 2015 that the General Fund Budget shall be amended as follows:

**Estimated Revenue:**

101-0-481400-0      Contracted Services ..... \$33,453.00

**Appropriation:**

|                     |                                  |                    |
|---------------------|----------------------------------|--------------------|
| 101-054110-500169-0 | Part-time Personnel .....        | \$1,592.50         |
| 101-054110-500187-0 | Overtime .....                   | \$27,093.00        |
| 101-054110-500399-0 | Other Contracted Services .....  | \$835.00           |
| 101-054110-500499-0 | Other Supplies & Materials ..... | \$800.00           |
| 101-054240-500187-0 | Overtime .....                   | \$962.50           |
| 101-054210-500187-0 | Overtime .....                   | \$2,170.00         |
| <b>TOTAL</b>        | .....                            | <b>\$33,453.00</b> |

**Duly authorized and approved this 19<sup>th</sup> day of November, 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)

|                                     |
|-------------------------------------|
| <input type="checkbox"/>            |
| <input checked="" type="checkbox"/> |

Department: SHERIFF

Account: 054110/054210/054240

|                      | Account Number      | Description                | Amount           |
|----------------------|---------------------|----------------------------|------------------|
| <b>TO</b>            | 101-054110-500169-0 | PART TIME PERSONNEL        | 1,592.50         |
| Used with transfers  | 101-054110-500187-0 | OVERTIME                   | 27,093.00        |
|                      | 101-054240-500187-0 | OVERTIME                   | 962.50           |
| (or)                 | 101-054210-500187-0 | OVERTIME                   | 2,170.00         |
|                      | 101-054110-500399-0 | OTHER CONTRACTED SERVICES  | 835.00           |
| <b>APPROPRIATION</b> | 101-054110-500499-0 | OTHER SUPPLIES & MATERIALS | 800.00           |
| Used with Inc/dec    |                     |                            |                  |
|                      |                     |                            |                  |
|                      |                     |                            |                  |
| <b>Total</b>         |                     |                            | <b>33,453.00</b> |

|                     | Account Number | Description         | Amount           |
|---------------------|----------------|---------------------|------------------|
| <b>FROM</b>         | 101-0-481400   | CONTRACTED SERVICES | 33,453.00        |
| Used with transfers |                |                     |                  |
| (or)                |                |                     |                  |
|                     |                |                     |                  |
| <b>EST REVENUE</b>  |                |                     |                  |
| Used with Inc/dec   |                |                     |                  |
|                     |                |                     |                  |
|                     |                |                     |                  |
| <b>Total</b>        |                |                     | <b>33,453.00</b> |

Explanation: TO PUT MONIES FROM THE LUKE BRYAN CONCERT INTO THE LINE  
ITEMS THAT WE HAD TO PAY EXPENSES FROM.

  
Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

**BLOUNT COUNTY SHERIFF'S OFFICE**  
**940 East Lamar Alexander Parkway**  
**MARYVILLE, TN 37804**  
**865 273-5000**

Date: October 23, 2015  
To: Finance Office  
From: Donna Wheeler  
Re: Check from: Row Crop, LLC (Luke Bryan concert)

Please deposit the attached check into the appropriate line item as this is reimbursement for security work at the Luke Bryan concert. I will be doing budget transfers to put the money in the needed accounts so that I can pay the personnel that worked and for what expenses we incurred.

If you have any questions, please contact me. Thank you.

Donna Wheeler,  
Office Manager

THIS DOCUMENT HAS LINE-MARKING LINES IN THE PAPER. HOLD TO LIGHT TO VIEW.

Row Crop, LLC  
1600 Division Street, Suite 225  
Nashville, TN 37203  
615-248-5500

Suntrust  
Nashville, TN  
87-4/640

00010169

Memo: 2015 LUKE BRYAN FARM TOUR  
Thirty-Three Thousand Four Hundred Fifty-Three and 00/100 Dollars

10169

Oct 16, 2015

\*\*\*\*\*33,453.00

BLOUNT COUNTY SHERIFFS OFFICE  
940 EAST LAMAR ALEXANDER PKWY  
MARYVILLE, TN 37804



SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈00010169⑈ ⑆064000046⑆ 1000049229395⑈

# DIST Data

Specify a fund account obj proj and accounting year

101 0 481400 0 Current FIND

## Account 101-0-481400-0 for 07/01/15 thru 06/30/16

| Date     | Description                      | Status | Reference             | Source | ADC Code | Vendor # | Est Revenue | Revenue Recv |
|----------|----------------------------------|--------|-----------------------|--------|----------|----------|-------------|--------------|
| 07/01/15 | EST REVENUE FISCAL YEAR 15-16    | EST    | 540                   | J.E.   | 999      | 0        | 52,500.00   |              |
| 07/17/15 | 078574 BCSO TRAINING             | RCVD   | <a href="#">78574</a> | C.R.   | 041      | 0        |             | 600.00       |
| 07/17/15 | 078575 BCSO TRAINING             | RCVD   | <a href="#">78575</a> | C.R.   | 041      | 0        |             | 15,400.00    |
| 07/17/15 | 078576 BCSO TRAINING             | RCVD   | <a href="#">78576</a> | C.R.   | 041      | 0        |             | 2,000.00     |
| 07/17/15 | 078577 BCSO TRAINING             | RCVD   | <a href="#">78577</a> | C.R.   | 041      | 0        |             | 2,000.00     |
| 07/17/15 | 078578 BCSO TRAINING             | RCVD   | <a href="#">78578</a> | C.R.   | 041      | 0        |             | 2,000.00     |
| 09/22/15 | 079190 BROOKFIELD SMKY MTN HYDRO | RCVD   | <a href="#">79190</a> | C.R.   | 041      | 0        |             | 1,000.00     |
| 09/29/15 | 079261 TOWN OF LOUISVILLE ANIMAL | RCVD   | <a href="#">79261</a> | C.R.   | 041      | 0        |             | 12,500.00    |
| 10/27/15 | 079514 ROW CROP LLC              | RCVD   | <a href="#">79514</a> | C.R.   | 041      | 0        |             | 33,453.00    |
|          |                                  |        |                       |        |          |          | 52,500.00   | 68,953.00    |

[Finance Information Menu](#)

**RESOLUTION NO. 15-11-007**

**Sponsored by: Commissioners Jerome Moon/Mike Lewis**

**A RESOLUTION TO AMEND GENERAL FUND & CAPITAL PROJECTS BUDGETS**

**WHEREAS**, Blount County would like to amend the General Fund Budget to appropriate data processing reserve funds, in conjunction with contributions from the 911-Emergency Center, to a Capital Projects Fund, 189, for use by the Sheriff's Office, for a Records Management System purchased from Spillman Technologies.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19<sup>th</sup> day of November, 2015 that the General Fund & Capital Projects Budgets shall be amended, in a multi-step process, as follows:

**Step 1:**

**Estimated Revenue:**

|                |   |                     |
|----------------|---|---------------------|
| 101-0-489900-0 | Other/Use of Fund Balance (reserve) ..... | \$479,064.00        |
| 101-0-449900-0 | Other Local Revenue (911) .....           | \$100,000.00        |
| <b>TOTAL</b>   | .....                                     | <b>\$579,064.00</b> |

**Appropriation:**

|                     |                     |              |
|---------------------|---------------------|--------------|
| 101-099100-500590-0 | Transfers Out ..... | \$579,064.00 |
|---------------------|---------------------|--------------|

**Step 2:**

**Estimated Revenue:**

|                |                           |              |
|----------------|---------------------------|--------------|
| 189-0-498000-0 | Operating Transfers ..... | \$579,064.00 |
|----------------|---------------------------|--------------|

**Appropriation:**

|                         |                                |              |
|-------------------------|--------------------------------|--------------|
| 189-091120-500709-54110 | Data Processing Equipment..... | \$579,064.00 |
|-------------------------|--------------------------------|--------------|

**Duly authorized and approved this 19<sup>th</sup> day of November, 2015.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**Blount County  
Sheriff's Office**

# Memo

**To:** Blount County Budget Committee

**From:** Chief Deputy, Jarrod Millsaps

**cc:** Sheriff James Lee Berrong, Chief Deputy Jeff French, Mayor Ed Mitchell

**Date:** October 29, 2015

**Re:** Transfer from Sheriff's Office Data Processing Reserve

---

As you are aware, the Sheriff's Office spent the last couple of years researching a new records management system to replace our current system, SOMs, which we have operated with since 2002. The system we are looking at is through Spillman. Blount County Communications elected to go with Spillman to replace their CAD system, so we must change our mobile operating system (in-car record's management system) in order to keep up with the calls for service dispatched through the 911 Center. Following the decision for the 911 Center to go with Spillman, Spillman proposed the whole records management package to the Sheriff's Office for \$579,064. The contract has already been approved by the Blount County Purchasing Department, and County Attorney, Craig Garrett.

We are requesting a transfer from the Sheriff's Office Data Processing Reserve of \$479,064 to the Sheriff's Office Capital Project Account # 189-91120-500709-54110, "Data Processing Equipment", for the Spillman records management system. At the next meeting of the 911 Board on November 12, 2015, there is a motion on the agenda to give the Sheriff's Office \$100,000 for the core module that will be located at the 911 Center to support 911, Alcoa Police and Fire, Maryville Police and Fire, and the Blount County Sheriff's Office.

The 911 Center is going live with the Spillman records management system in January, so we are asking that the Budget Committee expedite this process so that we can begin training on the system in early 2016. Please call me at Ext. 5132 should you have any questions.

Blount County, Tennessee  
 Analysis of Reserves  
 As of June 30, 2015  
 Date Completed - Aug 19, 2015

Reserve for Sheriff's Data Processing

|   |                      |                    |                           |                             |
|---|----------------------|--------------------|---------------------------|-----------------------------|
| Balance, 7/1/14                           | 423,028.87           |                    |                           |                             |
|   |                      |                    | YTD 15-16                 |                             |
| Revenues, 6/30/15                         | 25,264.64            | 101-0-423203       | 6697.79                   |                             |
|   | 10,860.00            | 101-0-423203-51900 | 1,056.00                  |                             |
| Expenditures:                             |                      |                    |                           |                             |
| Current Year Expenditures                 | (1,436.42)           | 101-54110-500709   | (726.50)                  |                             |
| Current Year Outstanding Encumbrances     | -                    |                    |                           |                             |
| Prior Year Encumbrances                   | -                    |                    |                           |                             |
| Ending Reserve, 6/30/15                   | <u>\$ 457,717.09</u> |                    | <u>\$ 7,027.29</u> 4 mths | <u>\$ 464,744.38</u>        |
|   |                      |                    |                           | 479,064.00 need             |
|   |                      |                    |                           | <u>\$ (14,319.62)</u> 8mths |
| Adjustments to bring reserves to current: | Per Books            | Per Above          | Adjustment                |                             |
| Sheriff Data Processing (345252)          | 423,028.87           | 457,717.09         | 34,688.22                 |                             |

**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)

|                                     |
|-------------------------------------|
| <input type="checkbox"/>            |
| <input checked="" type="checkbox"/> |

Department: BCSO

Account: 101-99100 Transfers Out

|                      | Account Number     | Description   | Amount            |
|----------------------|--------------------|---------------|-------------------|
| <b>TO</b>            |                    |               |                   |
| Used with transfers  |                    |               |                   |
| (or)                 |                    |               |                   |
| <b>APPROPRIATION</b> | 101-99100-500590-0 | Transfers Out | 579,064.00        |
| Used with inc/dec    |                    |               |                   |
|                      |                    |               |                   |
| Total                |                    |               | <b>579,064.00</b> |

|                     | Account Number | Description               | Amount            |
|---------------------|----------------|---------------------------|-------------------|
| <b>FROM</b>         |                |                           |                   |
| Used with transfers |                |                           |                   |
| (or)                |                |                           |                   |
| <b>EST REVENUE</b>  | 101-489900-0   | Other/Use of Fund Balance | 479,064.00        |
| Used with inc/dec   | 101-449900-0   | Other Local Revenue       | 100,000.00        |
|                     |                |                           |                   |
| Total               |                |                           | <b>579,064.00</b> |

Explanation: Moving BCSO Data Processing Reserve & 911 Contribution to Transfers Out, to then be moved to Fund 189 Operating Transfers for Records Mgmt System purchased from Spillman Technologies. Fund 189 is a Capital Projects fund.

  
Signature of Official/Department Head/Date

\_\_\_\_\_  
Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

|                                     |
|-------------------------------------|
| <input type="checkbox"/>            |
| <input checked="" type="checkbox"/> |

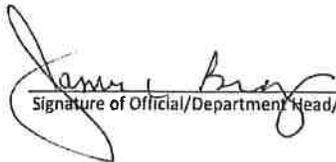
Department: Blount County Sheriff's Dept.

Account: 189-91120 Capital Proj - Admin. of Justice

|                      | Account Number         | Description               | Amount            |
|----------------------|------------------------|---------------------------|-------------------|
| <b>TO</b>            |                        |                           |                   |
| Used with transfers  |                        |                           |                   |
| (or)                 |                        |                           |                   |
| <b>APPROPRIATION</b> | 189-91120-500709-54110 | Data Processing Equipment | 579,064.00        |
| Used with inc/dec    |                        |                           |                   |
|                      |                        |                           |                   |
| Total                |                        |                           | <b>579,064.00</b> |

|                     | Account Number | Description         | Amount            |
|---------------------|----------------|---------------------|-------------------|
| <b>FROM</b>         |                |                     |                   |
| Used with transfers |                |                     |                   |
| (or)                |                |                     |                   |
| <b>EST REVENUE</b>  | 189-498000-0   | Operating Transfers | 579,064.00        |
| Used with inc/dec   |                |                     |                   |
|                     |                |                     |                   |
| Total               |                |                     | <b>579,064.00</b> |

Explanation: To create a capital project for the Sheriff Offices Record Mgmt. System purchased from Spillman Technologies. Transfer coming from General Cty Fund 101.

  
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.

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

**Tuesday, September 8, 2015 – 10:00 a.m.  
Alcoa/Maryville/Blount County Landfill**

**MINUTES**

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

**Members Absent:** Brad Ansley and Brad Bowers

**Others Present:** Sam Holloway, Solid Waste Manager – Alcoa/Maryville/Blount County Landfill  
Mallory Leonard, Director – Keep Blount Beautiful, and  
Madeline Adams – Keep Blount Beautiful Americorps member

The Ad Hoc Committee to Study the Feasibility of Recycling in Blount County took a tour of the Alcoa/Maryville/Blount County Landfill on Tuesday, September 8, 2015, at 10:00 a.m. There was no action taken in this matter.

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

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

**MINUTES**

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

**Members Absent:** Brad Ansley and Judy Clabough

**Others Present:** Eli DeSha and Rhonda Pitts

Chairman Grady Caskey called the meeting to order. Chairman Caskey read the Emergency Evacuation Procedure announcement.

**Roll Call**

The roll was taken by Rhonda Pitts, Deputy County Clerk. Chairman Grady Caskey declared there was a quorum. Brad Bowers arrived after the roll was taken.

**Setting of the Agenda**

Dennis Silverberg made a motion to set the agenda. Charlene DeSha seconded the motion. A voice vote was taken with all voting aye and none opposed. Chairman Caskey declared the motion to have passed and the agenda set.

**Approval of Minutes of August 25, 2015 and September 8, 2015 meetings of the Ad Hoc Committee to Study the Feasibility of Recycling in Blount County**

Dennis Silverberg made a motion to approve the minutes of the September 8, 2015 meeting of the Ad Hoc Committee to Study the Feasibility of Recycling in Blount County. Charlene DeSha seconded the motion. A voice vote was taken with Chairman Caskey declaring the motion to have passed.

Dennis Silverberg made a motion to approve the minutes of the August 25, 2015 meeting of the Ad Hoc Committee to Study the Feasibility of Recycling in Blount County. Brad Bowers seconded the motion. A voice vote was taken with Chairman Caskey declaring the motion to have passed.

**Public Input on Items on the Agenda**

There was no public input on items on the agenda.

**New Business:**

**Reports from Committee Members and Discussion Regarding Feasibility of Recycling in Blount County**

Charlene Desha explained the information she had prepared for the meeting regarding options for recycling in Blount County. She provided estimated numbers for costs for Blount County operating recycling with no partnerships and for costs for Blount County if partnering with the City of Maryville for recycling. For no partnership, she gave the following estimations: \$100 for land; \$98 for each haul and said this is what Knoxville pays Waste Connections; \$17,000 per year for manpower from Goodwill; \$30,000 for 6 roll off dumpsters; and \$500 for in house signage costs. She reported the total cost would be around \$184,500 with an additional annual \$47,000 for manpower/transportation. She said this did not

include insurance or costs if we eventually have to pay RockTenn for services. She said if we decided to go into a partnership with the City of Maryville everything is very negotiable. She said she had spoken with Dan Cantwell from the City of Maryville and discussed the feasibility of purchasing a used or new compactor truck. She estimated the cost for a new compactor truck to be around \$270,000. She estimated a yearly fee to the city of \$40,000. She estimated additional dumpsters at \$875 each at \$7,000. She said they buy used dumpsters and have the bottoms refinished and put in new bottoms and paint them. She said this will save a few dollars and they will have a few extra on hand, just in case. She said the City of Maryville would be willing to have a discussion about the possibility of a partnership. Charlene DeSha reported the City does their own hauling. She said in the beginning the cost would be higher with the City, but in long term it would be easier for the County to partner with the City. She said if the County went without a partnership it would be more complicated. She said everything is negotiable. She said they are going to need a truck and they are going to have to have a way to pay for it. She said they definitely would need another truck and dumpsters. Brad Bowers asked if there were any other grants. Charlene DeSha stated they could ask Keep Blount Beautiful to look into that. She stated Keep America Beautiful does not announce their grants until February or March. She said Rock Tenn may partner as a recycler for free pick up if the volume would be added to that. Grady Caskey spoke regarding the land and land acquisition listed in summary. He said we probably would have enough county property without having to purchase land. He asked what it costs the City to man the center over across from the hospital. He said if we could do something initially along that line somewhere just to get the ball rolling. He said either partner with Maryville, or have another manned site somewhere, possibly at the Highway Department. He said the old Hubbard School would be a good location, because the land is already there and we could put up a fence and man it. He said it was his opinion to pursue some kind of partnership with the City in the beginning for at least the first year. He asked if we partner with the City, why we would need to purchase a compactor truck. Charlene DeSha stated because of the volume the county residents would bring in, the City truck would not be able to haul it all fast enough and they would need more. The committee discussed how to proceed with recommending a partnership with the City of Maryville. Grady Caskey agreed to set up a meeting with the Mayor and see if the Mayor can go and talk to the City and try to get back with us before our next meeting. Charlene suggested the Mayor maybe could check on, concerning the negotiations, asking if Rock Tenn would waive the City's fee for a little bit longer and asking if we would be able to talk the City into accepting segregated glass as part of this program and Rock Tenn could take the segregated glass.

Dennis Silverberg made a motion to recommend to the full Commission to extend the life of the Ad Hoc Recycling Committee and meet quarterly beginning in January, 2016, with the first meeting to be held in March, 2016. Tona Monroe seconded the motion. A voice vote was taken with Chairman Caskey declaring the motion passed. Dennis Silverberg volunteered to write the final report to the Commission.

### **Next Meeting**

Chairman Caskey announced the next regular meeting of the committee would be Tuesday, October 27, 2015, 5:00 p.m. in Room 430 at the Blount County Courthouse. Tona Monroe asked for private haulers that have interest in recycling, or if they are currently doing recycling, to be invited to the next meeting to see if there is any way they could coordinate their efforts with the landfill. Grady Caskey will try to get a list of private haulers from Sam Holloway.

### **Public Input on Items Not on the Agenda**

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

## **Adjournment**

A motion was made by Brad Bowers to adjourn the meeting. Dennis Silverberg seconded the motion. Chairman Caskey declared the meeting adjourned. The Ad Hoc Committee to Study the Feasibility of Recycling in Blount County adjourned at 5:45 p.m. on September 22, 2015.

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

**Tuesday, October 27, 2015 – 5:00 p.m.  
Room 430, Blount County Courthouse**

**MINUTES**

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

**Members Absent:** Brad Bowers and Dennis Silverberg

**Others Present:** Rhonda Pitts

Chairman Grady Caskey called the meeting to order. Chairman Caskey read the Emergency Evacuation Procedure announcement.

**Roll Call**

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

**Setting of the Agenda**

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

**Approval of Minutes of September 22, 2015 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 September 22, 2015 meeting of the Ad Hoc Committee to Study the Feasibility of Recycling in Blount County. Charlene DeSha seconded the motion. A voice vote was taken with Chairman Caskey declaring the motion to have passed.

**Public Input on Items on the Agenda**

There was no public input on items on the agenda.

**New Business:**

**Reports from Committee Members and Discussion Regarding Feasibility of Recycling in Blount County**

Grady Caskey stated he had received a list of the private haulers from Sam Holloway. He explained about whether or not some of the haulers would be interested in recycling. Tona Monroe asked if a letter could be mailed to the haulers. Grady Caskey stated he could call them first and then we could follow up with a letter. Grady Caskey reported he had met with the Mayor and had spoken with him about talking with Maryville. He said the Mayor asked for Ms. DeSha to get with him and they would go and talk to the City. Charlene DeSha stated she had called the Mayor's Office and she was waiting to hear back from them about a date and time. Grady Caskey stated he had spoken to the Mayor about the idea of starting with partnering with the City to reopen the center across from the hospital for county use, also, and to go from there. Grady Caskey stated the Mayor indicated he would go and talk to the City with Ms. DeSha and they could put together some figures on what it would cost to allow the county to participate.

Charlene DeSha stated they would try to negotiate with the City Manager, Greg McClain. Grady Caskey reminded the members to keep in mind anything they would come up with that would require any funding will have to go to the Budget Committee first. Brad Ansley stated he would assume they would want some help paying for the staff at the center. Grady Caskey stated another thing that would have to be looked at would be what the cost would be to handle the volume. Brad Ansley spoke of the Heaton garbage business and their recycling efforts. Judy Clabough stated getting the word out and more people understanding would be a benefit. Tona Monroe stated she is becoming less and less to wanting the government to get involved, and it would be a mistake to just jump in and subsidize without at least giving the market some opportunity to speak. She said she felt the recycling issues are important, but she is hesitant to spending taxpayers' money. Judy Clabough reminded the members the purpose of the committee was to see about the feasibility of recycling for the county and their responsibility to address that. She said she did not want them to be afraid to look at any possibility for them as a committee. Grady Caskey stated he thinks Maryville and Alcoa subsidizes the recycling in the cities and he thinks their taxpayers are supporting that. He said this is something the public is interested in, and the committee is charged with seeing as to whether it is feasible and whether or not we can afford it.

Charlene DeSha expressed her concerns about situations concerning recycling businesses and the impact it could have. She asked the committee to try to think ahead. Brad Ansley asked about having Rock Tenn for the year and if we ever got that started. Charlene DeSha stated we have to have a center and we have to have it manned. Charlene DeSha stated she was hoping for something to be worked out with the City if they received more goods, Rock Tenn could put off charging for a while. She said this could save the City some money. She said she was also hoping they are interested in the separated glass, because Rock Tenn could sell that. She said this might be something that could help negotiate a little bit less and not spend so much up front, which could be something gradual and affordable.

Tona Monroe stated if we partner with the City, we are going to look at the possibility that the costs are going to rise. She said our goal should be to look to the private sector. She said she is not sure hauling glass to Atlanta on a pick-up truck is an environmentally friendly thing to do. She suggested having a Recycling Day and promoting it. The committee discussed the profitability of recycling. Grady Caskey stated he did not think it was this committee's intent to get into the recycling business. Tona Monroe suggested setting up a facility at the landfill so the haulers could come in and something that would be centrally located. She suggested bringing Sam Holloway and the private haulers to the next meeting and see if they can negotiate something. Grady Caskey stated he will ask them to come to the next meeting. Brad Ansley suggested trying to establish a reputation as a group that is trying to work with the private sector to try to solve these problems and find ways to facilitate the private sector. Judy Clabough suggested if you are going to ask the private haulers to come, to have a concept about why we are asking them to come. Tona Monroe suggested asking for ideas or interests about recycling in the private sector. Charlene DeSha said it would be for them to give input to the committee for ideas to make it better and easier for them. Charlene DeSha said she is concerned about just offering recycling through the private haulers, because some people may not be able to afford it and eventually they may not have recycling options. Grady Caskey stated when he calls the folks, he will try to get more information.

**A Resolution amending Resolution No.15-06-005, "A resolution amending Resolution No. 15-02-005, "A Resolution to Establish Ad Hoc Committee to Study the Feasibility of Recycling in Blount County."**

Grady Caskey stated, regarding the resolution to extend, he is waiting to see if they are going to be able to do anything. He said he is hesitant to ask for an extension until they find out what they would be extending a meeting for. Tona Monroe made a motion to postpone the resolution until the next meeting.

Judy Clabough seconded the motion. A voice vote was taken with Chairman Caskey declaring the motion passed.

**Next Meeting**

Chairman Caskey announced the next meeting of the committee would be Tuesday, November 24, 2015, 5:00 p.m. in Room 430 at the Blount County Courthouse.

**Public Input on Items Not on the Agenda**

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

**Adjournment**

A motion was made by Charlene DeSha to adjourn the meeting. Brad Ansley seconded the motion. Chairman Caskey declared the meeting adjourned. The Ad Hoc Committee to Study the Feasibility of Recycling in Blount County adjourned at 5:42 p.m. on October 27, 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, October 06, 2015 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 15 present and 6 absent. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: SETTING OF AGENDA.**

Commissioner Moon made a motion to set the agenda. Commissioner Daly seconded the motion.

A vote was taken on the motion:

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

There were 5 voting yes, 10 voting no, 0 abstaining, and 6 absent. Chairman Samples declared the motion to have failed.

**IN RE: ADJOURN MEETING.**

Commissioner Carter made a motion to adjourn the meeting. Commissioner Farmer seconded the motion.

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



**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED** that a meeting of the Agenda Committee of the Blount County Board of Commissioners was held on Tuesday, November 10, 2015 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 21 present and 0 absent. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: SETTING OF AGENDA.**

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

A vote was taken on the motion:

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

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

**IN RE: MINUTES OF SEPTEMBER 8, 2015 MEETING and  
MINUTES OF OCTOBER 6, 2015 MEETING.**

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

A vote was taken on the motion:

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

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

**IN RE: CONSENT CALENDAR:  
MINUTES OF ZONING PUBLIC HEARING, SEPTEMBER 8, 2015, 6:00 P.M. and  
MINUTES OF ZONING PUBLIC HEARING, SEPTEMBER 8, 2015, 6:15 P.M. and  
MINUTES OF SEPTEMBER 17, 2015 MEETING and  
MINUTES OF OCTOBER 13, 2015 CALLED MEETING and  
MINUTES OF OCTOBER 15, 2015 CALLED MEETING and  
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and  
ELECTION OF NOTARIES and  
APPOINTMENT AS BLOUNT COUNTY MEDICAL EXAMINER – DR. ROBERT POTTER.**

Commissioner Carter made a motion to send the items to the consent calendar of the November County Commission meeting. Commissioner French seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: RECESS**

Commissioner Moon made a motion to recess the meeting to make copies of budget items. Commissioner Caskey seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

**IN RE: BUDGET TRANSFER – GENERAL COUNTY - \$0.**

Commissioner Lewis made a motion to send the transfers to the agenda of the November County Commission meeting. Commissioner Stinnett seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$7,119.00.**

Commissioner Moon made a motion to send the item to the agenda of the November 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 - yes | Daly - yes   | Miller - yes   |                |
| Carver - yes | Farmer - yes | Monroe - yes   |                |

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

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$140,697.93.**

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

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$1,200.00.**

Commissioner Carter made a motion to send the item to the agenda of the November 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 - yes | Daly - yes   | Miller - yes   |                |
| Carver - yes | Farmer - yes | Monroe - yes   |                |

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

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$33,453.00.**

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

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO AMEND GENERAL FUND & CAPITAL PROJECTS BUDGETS – \$579,064.00.**

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

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO CONDUCT A TELECONFERENCE HEARING FROM THE ILPP CONSULTANT.**

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

Commissioner Caskey made a motion to postpone until the January Agenda Committee meeting. Commissioner Moon seconded the motion.

A vote was taken on the motion to postpone:

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

There were 16 voting yes, 5 voting no, 0 abstaining, and 0 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, October 22, 2015 - 6:00 p.m.**  
**Blount County Animal Center**

**MINUTES**

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

**Members Absent:** Mike Akard, Archie Archer, Angie Holley and Chris Protzman

**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.

**Election of Chairman**

Carl Koella nominated Rick Carver as Chairman of the Animal Center Advisory Board. Steve Samples seconded the nomination. Steve Samples moved for nominations to cease. Kenneth Melton seconded the motion. A voice vote was taken. Rick Carver was declared Chairman of the Animal Center Advisory Board.

**Election of Vice Chairman**

Carl Koella nominated Steve Samples as Vice Chairman of the Animal Center Advisory Board. Kenneth Melton seconded the nomination. Chairman Carver declared the nominations were closed. A voice vote was taken with Chairman Carver declaring Steve Samples as Vice Chairman of the Animal Center Advisory Board.

**Setting of Agenda**

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

**Public Input on Items on The Agenda**

There was no public input on Items on the Agenda.

**Approval of Minutes of August 27, 2015**

Carl Koella made a motion to approve the August 27, 2015, minutes. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Carver declaring the motion approved.

**Unfinished Business**

Charles Rafford reported SMACF had approved \$40,000.00 to hire a full time Vet. Tech., through grants received. He said the Vet.Tech. will become a County Employee. Rick Carver asked about the status of the upgrades concerning the vehicles. Charles Rafford explained the upgrades on the trucks. The committee discussed the upcoming fall festival to be held on October 31, 2015, at the Animal Shelter. There was no action taken in this matter.

### **New Business**

The committee discussed the 2016 meeting schedule for the Animal Center Advisory Board. Kenneth Melton made a motion to approve the 2016 schedule of meetings. Steve Samples seconded the motion. A voice vote was taken, with Chairman Carver declaring the motion approved. The schedule for the meetings approved for 2016 will be the 4<sup>th</sup> Thursday of every month, with the exception of the November and December meetings being on the 4th Tuesday, at 6 p.m.

### **Blount County Animal Center Report**

Charles Rafford, Director of County Shelter Operations, gave a report. He gave summaries for intake and processing of animals through October 22, 2015. The intake at this time last year was 971, with a 4.63% increase for year-to-date this year.

Mr. Rafford reported on the status of the Animal Center's budget. He explained the amount of their fees collected for year to date is \$36,366.00, which is ahead for the monthly projections, with the annual estimate being \$115,000.00. He explained the grant that had been received for cats and the Vet. Tech. He explained the grant received for spaying and neutering cats at the Animal Shelter.

Mr. Rafford reported on the use of the Kronos system by the Animal Center employees. He said this will help with tracking their time and leave. Mr. Rafford explained the schedules of the employees and issues concerning logging in the Kronos system.

Mr. Rafford said the gravel for the parking lot would cost \$560.00. The members discussed asking the Air National Guard for assistance with helping with the work on the parking lot.

Steve Samples moved to accept the Animal Center report from Charles Rafford. Carl Koella seconded the motion. A voice vote was taken with Chairman Carver declaring the motion approved.

### **Next Meeting**

Steve Samples made a motion to cancel the November 24, 2015 meeting. Carl Koella seconded the motion. A voice vote was taken with Chairman Carver declaring the motion approved and the next meeting, November 24, 2015, cancelled.

### **Public Input**

There was no public input.

### **Adjournment**

Steve Samples moved to adjourn the meeting. Carl Koella seconded the motion. A voice vote was taken with Chairman Carver declaring the meeting adjourned. The Animal Center Advisory Board meeting adjourned at 6:30 p.m. on October 22, 2015.

**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED**, that a meeting of the Blount County Beer Board was held on Tuesday, October 6, 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 – absent      |
| Rick Carver - present   | Jamie Daly - present   | Kenneth Melton – present |
| Grady Caskey – present  | Gary Farmer - present  | Steve Samples – present  |

There were 8 present and 1 absent. The following proceedings were held to-wit:

**IN RE: ELECTION OF CHAIRMAN.**

Steve Samples nominated Ron French as Chairman. Rick Carver seconded the nomination.

Gary Farmer made a motion that nominations cease. Archie Archer seconded the motion.

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

A voice vote was taken on the motion to elect Ron French as Chairman with Vice-Chairman Carter declaring the motion to have passed.

**IN RE: ELECTION OF VICE-CHAIRMAN.**

Gary Farmer nominated Shawn Carter as Vice-Chairman. Steve Samples seconded the nomination.

Steve Samples made a motion that nominations cease. Grady Caskey seconded the motion.

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

A voice vote was taken on the motion to elect Shawn Carter as Vice-Chairman with Vice-Chairman Carter declaring the motion to have passed.

**IN RE: SETTING OF AGENDA.**

Gary Farmer made a motion to set the agenda. Rick Carver seconded the motion.

Steve Samples made a motion to add to the agenda changing the date of a temporary beer permit issued to Title Town Nightlife, LLC from October 2 to October 12 due to weather cancellation. Grady Caskey seconded the motion.

A voice vote was taken on the motion to amend with Vice-Chairman Carter declaring the motion to have passed.

A voice vote was taken on the motion as amended with Vice-Chairman Carter declaring the agenda to be set.

**IN RE: APPROVAL OF MINUTES OF SEPTEMBER 8, 2015 MEETING.**

Kenneth Melton made a motion to approve the minutes of the September 8, 2015, Beer Board meeting. Grady Caskey seconded the motion. A voice vote was taken with Vice-Chairman Carter declaring the motion to have passed.

**IN RE: CHANGING DATE OF TEMPORARY BEER PERMIT OF TITLE TOWN NIGHTLIFE, LLC.  
D.B.A. LUKE BRYAN FARM TOUR, 2015 FROM OCTOBER 2, 2015 TO OCTOBER 12, 2015.**

Steve Samples made a motion to change the date of the temporary beer permit for Title Town Nightlife, LLC. d.b.a. Luke Bryan Farm Tour, 2015 from October 2, 2015 to October 12, 2015. Kenneth Melton seconded the motion.

A voice vote was taken with Vice-Chairman Carter declaring the motion to have passed.

**IN RE: PUBLIC HEARING FOR FAILURE TO MAKE PAYMENT OF ANNUAL PRIVILEGE TAX FOR BAYS MOUNTAIN (H. A. G., INC.).**

Board Attorney Craig Garrett asked if there was a representative from Bays Mountain Inc. present. There was no response. Mr. Garrett stated that the hearing was for the purpose of revoking the permit for failure to pay the annual beer permit fee as authorized by Tennessee Code Annotated § 55-5-104. The County Clerk notified the Board that the tax was not paid by January 31 and a notice was sent

to the business on May 27, 2015 as required. The business failed to pay. Written notice of the revocation hearing was sent by registered mail to the business on September 16. Mr. Garrett stated that it was proper to make a motion to revoke the beer permit of Bays Mountain, Inc. for failure to pay the annual privilege tax.

Rick Carver made a motion to revoke the license. Gary Farmer seconded the motion.

A vote was taken on the motion:

|                     |                    |                      |
|---------------------|--------------------|----------------------|
| Archie Archer – yes | Shawn Carter - yes | Ron French – absent  |
| Rick Carver - yes   | Jamie Daly - yes   | Kenneth Melton – yes |
| Grady Caskey – yes  | Gary Farmer - yes  | Steve Samples – yes  |

There were 8 voting yes and 1 absent. Vice-Chairman Carter declared the license to be revoked.

**IN RE: PUBLIC HEARING FOR FAILURE TO MAKE PAYMENT OF ANNUAL PRIVILEGE TAX FOR CORNER SMOKE SHOP.**

Board Attorney Craig Garrett asked if there was a representative from Corner Smoke Shop present. There was no response. Mr. Garrett stated that the hearing was for the purpose of revoking the permit for failure to pay the annual beer permit fee as authorized by Tennessee Code Annotated § 55-5-104. The County Clerk notified the Board that the tax was not paid by January 31 and a notice was sent to the business on May 27, 2015 as required. The business failed to pay. Written notice of the revocation hearing was sent by registered mail to the business on September 16. Mr. Garrett stated that it was proper to make a motion to revoke the beer permit of Corner Smoke Shop for failure to pay the annual privilege tax.

Steve Samples made a motion to revoke the license. Rick Carver seconded the motion.

A vote was taken on the motion:

|                     |                    |                      |
|---------------------|--------------------|----------------------|
| Archie Archer – yes | Shawn Carter - yes | Ron French – absent  |
| Rick Carver - yes   | Jamie Daly - yes   | Kenneth Melton – yes |
| Grady Caskey – yes  | Gary Farmer - yes  | Steve Samples – yes  |

There were 8 voting yes and 1 absent. Vice-Chairman Carter declared the license to be revoked.

**IN RE: NEXT MEETING.**

Gary Farmer made a motion to set a meeting of the Beer Board for October 29, 2015, at 6:00 pm. Jamie Daly seconded the motion.

A voice vote was taken with Vice-Chairman Carter declaring the motion to have passed.

**IN RE: ADJOURNMENT.**

Vice-Chairman Carter declared the meeting to be adjourned.

**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED**, that a meeting of the Blount County Beer Board was held on Thursday, October 29, 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 - absent | Ron French – present    |
| Rick Carver - absent    | Jamie Daly - present  | Kenneth Melton – absent |
| Grady Caskey – present  | Gary Farmer - absent  | Steve Samples – present |

There were 5 present and 4 absent. The following proceedings were held to-wit:

**IN RE: SETTING OF AGENDA.**

Grady Caskey made a motion to add the first reading of an on premises beer permit application of David A. Bailey to the agenda and set the agenda. Jamie Daly seconded the motion.

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

**IN RE: APPROVAL OF MINUTES OF OCTOBER 6, 2015 MEETING.**

Grady Caskey made a motion to approve the minutes of the October 6, 2015, Beer Board meeting. Archie Archer seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

**IN RE: SETTING OF PUBLIC HEARING FOR OFF PREMISES BEER PERMIT APPLICATION OF NICKY'S FOOD MART, 5205 U.S. HWY. 411, MARYVILLE, TN, 37801.**

Jamie Daly made a motion to set the public hearing for 5:45 pm, November 10, 2015. Archie Archer seconded the motion.

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

**IN RE: SETTING OF PUBLIC HEARING FOR ON PREMISES BEER PERMIT APPLICATION OF DAVID A. BAILEY, 2942 W. LAMAR ALEXANDER PARKWAY, FRIENDSVILLE, TN, 37737.**

Steve Samples made a motion to set the public hearing for November 10, 2015, immediately following the public hearing for Nicky's Food Mart. Grady Caskey seconded the motion.

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

**IN RE: NEXT MEETING.**

Chairman French stated that the next meeting of the Beer Board will be on November 10, 2015, at 5:45 pm.

**IN RE: ADJOURNMENT.**

Grady Caskey made a motion to adjourn the meeting. Archie Archer seconded the motion.- Chairman French declared the meeting to be adjourned.



**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED**, that a meeting of the Blount County Beer Board was held on Tuesday, November 10, 2015 at 5:45 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 – present  | Gary Farmer - absent   | Steve Samples – present  |

There were 8 present and 1 absent. The following proceedings were held to-wit:

**IN RE: SETTING OF AGENDA.**

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

**IN RE: APPROVAL OF MINUTES OF OCTOBER 29, 2015 MEETING.**

Archie Archer made a motion to approve the minutes of the October 29, 2015, Beer Board meeting. Shawn Carter 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 NICKY’S FOOD MART, 5205 U.S. HWY. 411, MARYVILLE, TN, 37801.**

Board Attorney Craig Garrett administered the oath to Nimesh Patel. Mr. Paterl testified that he filed the beer permit application for Paliben Corporation fro off premises consumption; that the area he is seeking the permit is U.S. Highway 411 South; that the actual address is 5205 Highway 411 South; that the structure is a convenience market; that the application and statistics that he has put in the application is true and correct; that he is the owner of the corporation; that pursuant to the survey that he has provided the nearest school is Lanier Elementary, just shy of 3 miles of the business; that no resident is within 300 feet of the business; that there is a church 464.698 feet from the business which would be in violation of the County’s Beer Ordinance, but the location is grandfathered because there is an existing beer permit at the location.

Mr. Garrett asked if there were any questions from the Board regarding the application. There was no response. Mr. Garrett asked if there were any questions from the public. There was no response.

Mr. Garrett closed the public hearing and suggested to the Board that the applicant meets all the requirements under the County’s ordinance and state law for issuance of the permit.

Steve Samples made a motion to approve issuing the beer permit. Shawn Carter seconded the motion.

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

**IN RE: PUBLIC HEARING FOR ON PREMISES BEER PERMIT APPLICATION OF DAVID A. BAILEY, 2942 W. LAMAR ALEXANDER PARKWAY, FRIENDSVILLE, TN, 37737.**

Mr. Garrett stated that he had reviewed Mr. Bailey’s application and noticed that he had checked that he is seeking and on premises permit. He stated that he found that unusual so he questioned Mr. Bailey before the meeting started and he said that he desires to sell packaged beer to go and he would like to modify the application to seek on and off premises sales. Mr. Garrett noted that the public notice that was published was for an on premises application. Mr. Garrett asked if there was anybody in attendance that is in opposition to the permit. There was no response. Mr. Garrett stated that Mr. Bailey had said that he had intended to do off premises sales but since he had checked on that he would ask the Board to do both, but he is willing to convert to off premises sales only.

Steve Samples made a motion to accept the change to off premises consumption only.. Grady Caskey seconded the motion.

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

Mr. Garrett administered the oath to David A. Bailey. Mr. Bailey testified that he is applying for an off premises permit; that his establishment is on U.S. 321 towards Friendsville at 2942 West Lamar Alexander Parkway; that the business is a convenient mart that has been in business for a considerable time;

that the information and statistics in the application are true and correct; that the distances provided by the Blount County Sheriff's Department are the nearest church is United Grove United Methodist Church at 1,107 feet and the nearest school is Union Grove Elementary at 5,314 feet; that the closest resident is 886 feet and is owned by his father.

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

Mr. Garrett closed the public hearing and suggested to the Board that the applicant meets all the requirements under the County's ordinance and state law for issuance of the permit.

Kenneth Melton made a motion to approve issuing the permit. Shawn Carter seconded the motion.

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

**IN RE: ADJOURNMENT.**

Kenneth Melton made a motion to adjourn the meeting. Jamie Daly seconded the motion.- Chairman French declared the meeting to be adjourned.

# Blount County Government

## Budget Committee

Monday, August 10, 2015 5:30 PM  
Room 430, Blount County Courthouse

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

Members Absent: None

### Input on Items on Agenda

None

### Approval of Minutes

A motion was made by Jerome Moon and seconded by Mike Lewis to approve the minutes of the July 6, 2015 meeting. The motion passed on a voice vote.

### Increases/Decreases

- E. 1. A. **General Administration Projects, Fund 101- 91110** – Increase of \$109,852.23 to reallocate unencumbered monies that were left over from the Kronos project as of 06/30/15.

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

### Discussion / Possible Action:

- F. 1. PFM, Inc. (Public Financial Mgmt.) – Engagement letter to deal with bond restructuring and refinancing. A motion was made by Mike Lewis and seconded by Jerome Moon to forward to full commission for Discussion/Possible Action. The motion passed on a roll call vote.
- F. 2. Smoky Mountain Air Show MOU – Partnership of Blount County, Knox County, City of Knoxville, TN Air National Guard, and the Metropolitan Airport Authority to host/sponsor an Air Show to benefit Honor Air Program. A motion was made by Jerome Moon and seconded by Tom Cole to forward to full commission for Discussion/Possible Action. The motion passed on a roll call vote.

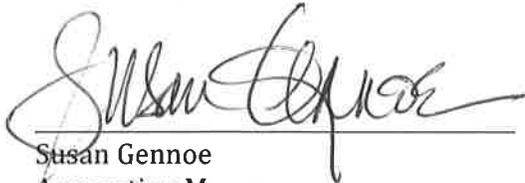
### Information Only:

- A. Grant applications (no match required)
- a. Records Mgmt. – Archives Development Grant for metal shelving
  - b. Records Mgmt. – State Board Programming Grant for acid-free folders/boxes

**Input on Items not on the Agenda**

Susan Hughes presented information regarding new election software, including benefits, cost, etc. She already has the necessary funds in her Elections budget.

There being no further business to come before the Committee, the meeting was adjourned at 6:14 PM.



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Susan Gennoe  
Accounting Manager



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Angelie Shankle  
Sr. Financial Analyst

# Blount County Government

## Budget Committee

Monday, October 5, 2015 5:30 PM  
Room 430, Blount County Courthouse

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

### Input on Items on Agenda

None

### Approval of Minutes

A motion was made by Mike Lewis and seconded by Sharon Hannum to approve the minutes of the August 10, 2015 meeting. The motion passed on a voice vote.

### Finance

#### E. 1. Increases

- a. General County - *Animal Control* - \$11,912.21 (leftover SMACF funds from FY14-15)
- b. General County - *Health Dept.* - \$36,921 (to move tobacco cessation dollars that came in late)
- c. Courthouse & Jail Mtce. - *Maintenance* - \$32,988 (for additional maintenance items)
- d. General County - *Recovery Court* - \$9,904 (funds from SAMSA grant received)
- e. Highway - \$700,000 (State Aid Projects)
- f. School - *Food Service* - \$9,000 (funds for Healthy Hunger-Free Kids program)
- g. Debt Service - \$164,504.92 (Motorola Lease Revenue was left out of the budget)  
"Transfer In"

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

#### E.2. Transfers

- a. General County - *Transfers Out* - \$164,504.92 (putting Motorola Lease in correct account)

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.

- b. General County - *Elections* - \$2,836 (to correct salary supplement from state)

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.3. Grant Applications

- a. Library – TN Reconnect Community Grant from State of TN Higher Education Commission (*County obligation beyond grant period*)

A motion was made by Jerome Moon and seconded by Sharon Hannum to forward to full commission with Budget Committee recommendation for consideration.

**Discussion / Possible Action:**

- F. 1. OPEB (Other Post-Employment Benefits) Trust Presentation – Matthew Cross w/USI Consultant presented benefits of establishing a Trust, how it worked, contributions needed.
- F. 2. PCI Compliance Statement - Information Security Policy (credit card security) Finance Director reported that consulting company, Net3, found us to be in compliance.
- F. 3. FY15-16 Budget Approval Letter from State: A motion was made by Jerome Moon and seconded by Sharon Hannum to forward to full commission with Budget Committee recommendation for consideration/review. The motion passed on a roll call vote.

**Information Only:**

- A. Grant applications (no match required)  
- Register of Deeds – TN State Library and Archives

**Input on Items not on the Agenda**

Tom Faulkner from Townsend asked Blount County to participate in a cost-sharing agreement to provide bear-proof waste containers along 321 between Walland and Townsend.

There being no further business to come before the Committee, the meeting was adjourned at 6:07 PM.

  
\_\_\_\_\_  
Randy Vineyard  
Finance Director

  
\_\_\_\_\_  
Angelie Shankle  
Sr. Financial Analyst

## **BLOUNT COUNTY EDUCATION COMMITTEE**

**Tuesday, September 29, 2015 - 12:00 noon**

**Heritage High School**

### **MINUTES**

**Members Present:** Ron French, Brad Bowers, Dodd Crowe, Jamie Daly, Grady Caskey, and Tom Stinnett

**Members Absent:** Mike Akard, Shawn Carter, and Karen Miller

**Others Present:** Bill Padgett, Jim Compton, Debbie Sudhoff, Robert McDaniel, Gary Farmer, David Murrell, Jeff Sherman, Mary Cook, Ms. Willocks, and Harry Grothjahn

Chairman Ron French called the meeting to order, and welcomed everyone to the meeting.

#### **Roll Call**

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

#### **Election of Chairman**

Tom Stinnett nominated Ron French as Chairman of the Education Committee. Brad Bowers seconded the nomination. Tom Stinnett made a motion for nominations to cease. Brad Bowers seconded the motion. A voice vote was taken with Chairman French declaring the motion for nominations to cease to have passed. A voice vote was taken on the nomination of Ron French as Chairman. There were all ayes and none were opposed. Chairman French declared Ron French elected as chair.

#### **Election of Vice Chairman**

Jamie Daly nominated Grady Caskey as Vice Chairman of the Education Committee. Tom Stinnett seconded the nomination. Brad Bowers made a motion for nominations to cease. Tom Stinnett seconded the motion. A voice vote was taken on the motion for nominations to cease, with Chairman French declaring the motion to have passed. A voice vote was taken on the election of Grady Caskey as Vice Chairman. There were all ayes and none were opposed. Chairman French declared Grady Caskey elected as Vice Chairman.

#### **Setting of the Agenda**

Tom Stinnett made a motion to set the agenda. Brad Bowers seconded the motion. Jamie Daly asked to add discussion of textbooks to the agenda. Chairman French stated if there were no objections this item would be added under New Business as item d. There were no objections. A voice vote was taken with Chairman French declaring the motion approved and the agenda set.

#### **Approval of September 1, 2015, Education Committee Minutes**

Grady Caskey made a motion, which was seconded by Jamie Daly, to approve the minutes of the Education Committee meeting of September 1, 2015. A voice vote was taken, with Chairman French declaring the motion passed and the minutes approved.

#### **Public Input on Items on the Agenda**

Mary Cook spoke on items on the agenda regarding textbooks and common core standards.

Robert McDaniel spoke on items on the agenda regarding textbooks regarding seventh grade common core standards.

Ms. Willocks spoke on textbooks and common core standards.

## **Reports**

### **Maintenance/Construction Projects**

Gary Farmer gave a report regarding maintenance and construction projects. Gary Farmer reported on the work regarding the Heritage High School roof project. He stated the work would begin on Thursday, October 1, 2015. He said they will be working on this through fall break. He explained the work on the parking lots would also be done over fall break, as well as the Vocational School parking lot at William Blount and the area at the back loading dock. He said they also would be upgrading the sprinkler system at William Blount during fall break. He said Alcoa Utilities will be changing out the transformers at both High Schools over fall break. He said the large transformers will be refurbished and put back at other schools as the opportunity arises. He said the mulch for the playgrounds at the elementary schools is in the process of being delivered. He said the mulch is playground mulch and is treated. Jamie Daly asked about the bidding on the auxiliary roofs. There was no action taken in this matter.

### **Financial Report**

David Murrell reported Troy Logan could not attend due to another meeting conflict. There was no financial report given. There was no action taken in this matter.

### **Report from Director of Schools and Heritage High School Principal Report**

Ron French reported Rob Britt could not attend due to another meeting conflict. David Murrell gave a report for the Director of Schools. Mr. Murrell gave an invitation to those who would like to attend a tour of the high school after the meeting. Mr. Murrell explained some issues they have had at Heritage High School. He spoke about the issues concerning the Planetarium.

Jeff Sherman spoke regarding the upgrades at Heritage High School. Jeff Sherman stated their enrollment is over 1,600. The committee discussed the capacity at Heritage High School. There was no action taken in this matter.

### **Other**

There was no other business.

### **Discussion of Textbooks**

Jamie Daly asked about the choices concerning adopting the textbooks and seventh grade Social Studies and common core standards. Debbie Sudhoff spoke regarding the common core standards. Others in attendance spoke regarding the common core standards and teachings of religions. Dodd Crowe spoke regarding teaching, testing, and the curriculum. Grady Caskey spoke regarding state legislation and the standards. Further discussion continued. There was no action taken in this matter.

### **The Next Meeting**

The committee discussed the next meeting. Chairman French announced the next Education Committee meeting would be on Tuesday, November 3, at 12:00 noon at William Blount High School.

### **Public Input on Items Not on the Agenda**

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

### **Adjournment**

Tom Stinnett made a motion, which was seconded by Grady Caskey, to adjourn the meeting. Chairman French declared the meeting adjourned. The Education Committee meeting adjourned September 29, 2015.



## **BLOUNT COUNTY EDUCATION COMMITTEE**

**Tuesday, November 3, 2015 - 12:00 noon**

**William Blount High School**

### **MINUTES**

**Members Present:** Ron French, Brad Bowers, Shawn Carter, Dodd Crowe, Jamie Daly, Grady Caskey, Karen Miller, and Tom Stinnett

**Members Absent:** Mike Akard

**Others Present:** Jim Compton, Fred Goins, Charles Finley, Bill Padgett, Trevis Gardner, Rob Britt, Rob Clark, Robert McDaniel, Keith Miller, and Harry Grothjahn

Chairman Ron French called the meeting to order, welcomed everyone to the meeting, and thanked Principal Rob Clark for allowing the Education Committee to meet at William Blount High School.

#### **Roll Call**

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

#### **Setting of the Agenda**

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

#### **Approval of September 29, 2015, Education Committee Minutes**

Grady Caskey made a motion, which was seconded by Brad Bowers, to approve the minutes of the Education Committee meeting of September 29, 2015. A voice vote was taken, with Chairman French declaring the motion passed and the minutes approved.

#### **Public Input on Items on the Agenda**

There was no public input on items on the agenda.

#### **Reports**

##### **Maintenance/Construction Projects**

Gary Farmer was unable to attend the meeting. Rob Britt gave an update regarding the Heritage High School roof project. He stated the project had been completed and there were other things that needed to be done underneath the roof due to the damages, for example tearing out carpet and replacing tile, etc. He said proposed architectural fees would be presented to the School Board in November regarding auxiliary gyms and gym roof projects at William Blount High School and Heritage High School. He said they have asked for RFQ's for HVAC units at Heritage High School. He said the paving and restriping project had been completed at William Blount Vocational Building. There was no action taken in this matter.

##### **Financial Report**

Troy Logan could not attend the meeting due to other obligations. There was no financial report given. There was no action taken in this matter.

#### **Report from William Blount High School Principal**

Rob Clark, Principal of William Blount High School gave a report to the members of the Education Committee. Mr. Clark thanked the members and officials for everything they do for the students and staff. Mr. Clark reported on needs at William Blount High School such as the Science Labs, HVACS, etc. He stated he is very proud of William Blount High School students, teachers and staff for their efforts. He reported on some of their accomplishments. He said they are one of the few schools that had positive growth in every tested area. He said for the third year in a row William Blount is on the national AP honor roll. He said the teachers do well with what they have for preparing students for post-secondary. He mentioned a need for an electronic platform for receiving exams and students submitting their school work, such as the Blackboard program. He said most of their assessments are on line, and they need more technology. He said they have added 175 portable devices, and they have over 1800 students. He said they have a goal for 1 to 1. He said they have a lot of on line testing and a need for infrastructure concerning this. Ron French reminded the members the amounts spent per student by Alcoa and Maryville exceeded the state average, and the amount spent per student for Blount County students was less than the state average. He explained his desire to reach the state average for the amount spent per student for Blount County students. Mr. Clark explained their partnerships with Pellissippi. Mr. Britt reported on meetings concerning business and industry classes and programming plans. Mr. Clark reported on the work base programs at William Blount High School. Rob Clark invited everyone to attend their Veterans Program on Tuesday. There was no action taken in this matter.

#### **Report from Director of Schools**

Rob Britt, Director of Schools, reported on an upcoming RFQ for assessments for William Blount High School and Heritage High School. He said this would include 21<sup>st</sup> century learning standards and the schools' buildings. He said they have begun their 5 year strategic planning and would be glad to bring that presentation to the Education Committee. He spoke regarding the wireless connections issues. He said all school systems in the State of Tennessee are having to find internet connectivity for next year. He said they did not want to miss the deadline and they have signed for that. He explained their challenges concerning issues for on line testing. He said they do not have reliable and fast internet connectivity. He said they are going to have to address that issue out of necessity in order to give their students the opportunities they need. Mr. Britt said out of 42 high schools in the region, William Blount was ranked 7<sup>th</sup> in student academic growth gain. He said that was pretty impressive. Jamie Daly asked about a values committee she had heard about. Rob Britt stated he would be glad to call and check on that. Grady Caskey asked about where we are on tenure. Rob Clark stated that will go to Mr. Murrell at the end of the week. Mr. Britt explained about the information on the teacher evaluations, the new rules, and that it should be coming up at the December Board meeting. Jamie Daly asked about the possibility for retirees to teach. Rob Britt stated it is possible sometimes for retirees to teach part time. He explained about certain requirements and certifications needed to teach. There was no action taken in this matter.

#### **Education Committee 2016 Meeting Schedule**

Chairman French informed the committee of the 2016 schedule of Education Committee meetings included in their information. There was no action taken in this matter.

#### **Other**

Shawn Carter asked about the textbook situation at Heritage. There was no action taken in this matter.

### **The Next Meeting**

The committee discussed the next meeting. Chairman French announced the next Education Committee meeting would be on Tuesday, December 1, at 12:00 noon at Lanier Elementary School.

### **Public Input on Items Not on the Agenda**

Harry Grothjahn spoke regarding the textbooks and 7<sup>th</sup> grade Social Studies standards. He petitioned the committee to please provide forms for parents. There was no action taken in this matter.

### **Adjournment**

Chairman French declared the meeting adjourned. The Education Committee meeting adjourned November 3, 2015.

# Facility Inspection Report

## Blount County Correctional Facility

Date: Oct. 13, 2015

Time: 4:00 p.m.

Members present: Sharon Hannum, Ted Mathis, Brad Bryant

Members absent:

Others present: Joe Dudley

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Population: total: 554 Male: 444 Female: 110

Public Lobby: Clean

Hallways: Good

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**\*Administrative Office Area: \*This section of the roof needs to be repaired or replaced.**

Intake: General area – Trash and Laundry bagged, ready for removal. Primary Bathroom, good; Interview room- was in good condition. **Cell #1** – Good, cell is unoccupied. Mats were being utilized on the floor. **Cell #2** Fair, has 3 women inmates in this cell serving 48 hours. None of them had mats but had blankets only. **Cell #3** – this cell is empty but needs to be swept and commode and sink cleaned as well as have paper removed from ceiling vents. **Cell #4**, This cell is by 6 inmates, 4 utilizing mats on the floor. **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 and in need of cleaning. **Cell #7**- is reserved for inmates who clean vehicles. It is in need of a general cleaning. **Cell #8** - Clean with 1 inmate. **Cell #9** - empty and in need of cleaning. **Cell #10** – Empty and in need of cleaning.

\*Water collecting on the floor in front of shower still not addressed. This committee recommends an additional drain or making a groove to divert water to the drain. This is a slip/fall hazard.

Medical: **Exam #1 Clean. Exam #2 Clean.**

**M-1** – Clean and has one inmate. This cell is isolated, and it has cooler temperatures than the other areas of Medical. **M-2 Good**; Commode needs to be cleaned and sanitized. **M-3** 1 Inmate, needs to be cleaned. Floors and commodes continue to be an issue. **M-4** - has 1 Inmate and needs to be cleaned. \*Floor tile is beginning to peel away from the walls and is getting worse; **M-5** Has 2 Inmates with one inmate without a mat. The commode and sink need cleaning. **M-6**, has 2 Inmates and floor needs to be cleaned as well as the commode. **M-7**, has 1 inmate and the commode needs cleaning. Trash also needs to be removed. **M-8** - There are 2 female inmates occupying this cell, housekeeping was in fair condition but the towels appear to be dirty. \*Linoleum floor tile is broken and damaged will need to be replaced. **M-9** - Had 4 Inmates in it and it is in fair condition. Two of the inmates are on oxygen concentrators. **M-10** - 2 male Inmates are occupying this cell, with one of them on oxygen and using a wheelchair. It is in satisfactory condition, commodes are dirty and floors need attention. **M-12 – Dental Office** - No procedures being performed at this time and the room was clean. **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 **18 inmates housed in medical** at the time of this visit and no inmate complaints were registered from this area. \*This committee found out that medical is cleaned daily but the crew does not come through until dinner is completely finished, trays have been picked up and returned to the kitchen. Trash gets emptied at that time.

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Kitchen: Food storage area – needs more shelving space and no air is circulating in this area. Dinner was still in progress.

Laundry: Clean- Laundry was in progress, #3 Washer has been repaired

Recovery Classroom: Clean, not in use at the time of this visit.

Library: \_\_\_ Orderly, floor needs to be swept.

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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.

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C-1 Housekeeping fair, towels on rails  
C-3 Fair – , shower curtains mildewed, Over Crowded

C-2 Housekeeping fair, ceiling tile loose

C-4 Shower curtain needs replacing, dirt surrounding fresh air duct indicating dirty air, overcrowded, stack beds are on the floor, towels being dried on the rails.

C-5 Fresh air duct has dirt around the vent,  
Cell is overcrowded- showers have mold floor.

C-6 Overcrowded – stack beds on the floor,  
Laundry bags are hanging from ceiling, shower has mold

C-7 Floors need cleaning, red zones need to be repainted, trash is on the floor, holes in Ceiling tiles.

Multipurpose Room: Clean. New carpet has been Installed.

C-Pod Hallways – Orderly

\*Several inmates reported being sick due to the mold in the showers and air coming from the vents.

\*All showers have mold and shower curtains need to be replaced.

**\*Showers have ongoing mold issues and continue to be in need of remediation. Estimates are being Obtained for shower remediation.**

D-Pod: Hallway clean and orderly. Dinner delivery was in progress.

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D-1 Satisfactory,

D-2- Satisfactory, towels on rails

D-3- 324-Commode not working for three days

D-4 Bugs are in light fixtures

D-5- Shower has mold

D-6 – Trash on floor, shower has mold

D-7 (Recovery classroom) - Good

\*Cells have dead bugs in the light fixture covers. The Scabies infestation seems to be improving in these cells. Several cells have had problems with commodes not working and parts unavailable to make timely repairs. The overhead lights were not operating at all in this section of the jail.

NOTES:

Water coming in at the foundation in C block and around windows during rain events is an ongoing issue. In cell 314, water is coming in the bottom of the window, saturating the bed mat creating mold on the mat.

## **Inmate Population Logistics**

State Department of Corrections 197

Federal Inmates 77

**Repeat Offenders\*468** - Representing a percentage of 84.48% priors to total count.

Average number of priors 8.67



# Facility Inspection Report

## Blount County Correctional Facility

|                     |                  |                           |
|---------------------|------------------|---------------------------|
| Date: Nov. 10, 2015 | Members present: | Sharon Hannum, Ted Mathis |
| Time: 4:00 p.m.     | Members absent:  | Brad Bryant               |
|                     | Others present:  | Sgt. Rick Bradley         |

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Population: total: 532      Male: 433      Female: 99

Public Lobby: Clean

Hallways: Good

**\*Administrative Office Area: \*This section of the roof needs to be repaired or replaced.**

**Intake:** General area – Primary Bathroom, good; Interview room- was in good condition. **Cell #1** – Clean, cell is occupied by 3 females. Mats were being utilized on the floor. **Cell #2** - Clean, has 7 male inmates in this cell waiting to be classified and transported to the pods. **Cell #3** – this cell is empty and clean. **Cell #4** - This cell is occupied by 1 female inmate. Food trays yet to be removed but otherwise 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 and clean. **Cell #7**- is reserved for inmates who clean vehicles. It is in need of a general cleaning. **Cell #8** - Clean and unoccupied. **Cell #9** - clean and occupied by one inmate **Cell #10** – Clean and occupied by 1 inmate.

**\*Water collecting on the floor in front of shower still not addressed. This committee recommends an additional drain or making a groove to divert water to the drain. This is a slip/fall hazard.**

**\*General condition is much improved.**

**Medical: Exam #1 Clean. Exam #2 Clean.**

**M-3** – Clean except the commode till needs to have black residue removed from underneath the rim. This cell is isolated, and it has cooler temperatures than the other areas of Medical and was unoccupied at the time of this visit. Empty at the time of this visit.

**M-4 - Good;** Commode needs to be cleaned and sanitized and is occupied by 1 inmate.

**M-5** – Is empty and clean. Same issue with the commode.

**M-6** - Has 2 Inmates and is in good condition.

**M-7**- Is empty but clean.

**M-8** - There are 3 female inmates occupying this cell, housekeeping was in good condition. \*Linoleum floor tile is broken and damaged will need to be replaced at some point.

**M-9** - Has 5 Inmates in it and it is in good condition. One of the inmates is on an oxygen concentrator.

**M-10** - 3 male Inmates are occupying this cell. The light fixture cover needs to be cleaned or replaced.

**M-12 – Dental Office** - No procedures are being performed at this time and the room is clean except the floor needs to be swept.

**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 from this area. \*The halls continue to be cluttered and the commodes are an issue in all cells.

It is not determined if it is a mold/mildew issue or if it is hard water stains in the commodes.

Kitchen: Food storage area – Less cluttered than usual. Additional shelving would be helpful. Clean up was in progress.

Laundry: Clean- Laundry was in progress, #3 Washer is out of order again and is waiting for a part which is on order.

Recovery Classroom: Clean, except the floor has not been swept. Classroom not in use at the time of this visit.

Library: Orderly except several books have been returned but not placed back on shelves.

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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 and air circulation in pods is better today. Mold/mildew continues to be a problem in all of the showers.** Commodes continue to be an issue as well, not sanitary. All of the nonfunctioning toilets have been repaired. Dinner delivery is in progress.

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C-1 Fair, towels on rails  
C-3 Fair – shower curtains need to be replaced

C-2 Housekeeping good, 2 lights need replacing  
C-4 Fair. Shower has been cleaned and painted, but paint is already coming off of the floor.

C-5 Fresh air duct has dirt around the vent, There are dead bugs in the light cover.

C-6 Good – Shower curtains need to be replaced.

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

Multipurpose Room: Clean. New carpet has been installed.

C-Pod Hallways – Orderly.

\*Inmates report maintenance issues are being addressed and improvement is being seen.

\*All showers have mold and mildew issues and shower curtains need to be replaced.

**\*Showers have ongoing mold issues and continue to be in need of remediation. New paint is being Tried to find solutions to the mold/mildew issues.**

D-Pod: Hallway clean and orderly. Dinner delivery was in progress.

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D-1 Clean  
D-3- Clean but has bugs in light fixture covers  
D-5- Trash on tables and floors  
D-7 (Recovery classroom) - Good

D-2- Satisfactory, towels on rails  
D-4 Clean  
D-6 – Trash on floor

\*Cells have dead bugs in the light fixture covers. The Scabies infestation seems to be improving in these cells. Several cells have had problems with commodes not working and parts unavailable to make timely repairs. The overhead lights were not operating at all in this section of the jail.

#### NOTES:

Water coming in at the foundation in C block and around windows during heavy rain events is an ongoing issue.

In cell 314, water is coming in the bottom of the window, saturating the bed mat creating mold on the mat.

### **Inmate Population Logistics**

State Department of Corrections:

Federal Inmates:

**Repeat Offenders\*454** - Representing a percentage of 85.34% priors to total count.

Average number of priors 8.80

**BLOUNT COUNTY PLANNING COMMISSION  
REGULAR SESSION  
THURSDAY, AUGUST 27, 2015  
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, August 27, 2015, at the Courthouse. Staff was represented by: John Lamb – Director of Planning, Doug Hancock – Senior Planner, Roger Fields – Building Commissioner, Bill Dunlap, Chico Messer, and Jeff Hatcher – Blount County Highway Department, and Administrative Assistant Marlene Hodge.

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

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

**ADDITION TO AGENDA:**

Motion was made by Commissioner Headrick, seconded by Commissioner Roddy to add to the agenda final plat for Forester Hills, Lots 1, 4, and 5. Motion received unanimous approval.

**PUBLIC INPUT ON ITEMS ON THE AGENDA**

No one spoke and the public input was closed.

**SITE PLAN:**

**Camp Blackberry off Joe Pye Lane by Blackberry Farms:**

This site plan is for an addition of a facility that will provide recreational activities for their guests. The property is identified on Tax Map 082, Parcel 067.00 and is zoned Planned Rural Resort District (PRRD). The requested use is permitted within this zone.

The structure will be located along the conservation easement that runs through this parcel. The building will be adjacent to the recently built swimming pool which will be shared with this facility. Site plan indicates that the structure will meet all building setback requirements. This site is located on a parcel that has agricultural elements and other resort elements for the overall Blackberry Farms Resort and does not border any property that is not included in the PRRD zone. Additional buffering will not be required. The size of this project will not require drainage and erosion plans.

The parking lot provides 15 spaces plus additional area in the turn-around located at the end of this structure and there is room for additional parking if needed in the future. Applicant will be required to obtain a building permit and septic permit before the start of construction.

Commissioner Harrison made a motion to approve the site plan for Camp Blackberry; seconded by Commissioner Roddy. Motion received unanimous approval.

### **HEARINGS:**

#### **Preliminary Plats – Major Subdivisions:**

##### **Forester Hills, Lots 1-5 off of North Union Grove Road by Janie Fields. 5 lots; 4 with county road frontage, 1 served exclusively off an easement:**

This is a proposed 5 lot subdivision containing 5.4 acres. Lots 1, 2, 4, and 5 have road frontage along the county road. Lot 3 is served exclusively by a 25' common driveway easement across the flag stem of Lot 2. Lots 1, 2, and 3 will share access off of the common driveway. Lot 1 will have no other driveway access along North Union Grove Road for safety purposes and will be noted on the final plat. Lots 4 and 5 will have limited driveway access along the county road to be shown on the final plat due to sight distance. A sight distance easement has been added to the plat as well along the front of Lot 5; this area shall be maintained by all of the proposed new lots.

The previous home and barn have been removed from the property and the bulk of the property has been cleared of all vegetation. Due to the amount of clearing a Storm Water Pollution Prevention Plan (SWPPP) has been submitted to the State. All of the lots meet the minimum lot size requirements pending review of the Environmental Health Department for septic capability.

#### **Outstanding items to be completed:**

1. Project engineer to specify tile sizes along North Union Grove Road for road frontage lots and common driveway. Verification of SWPPP permit from the state. Add driveway restriction note for Lot 1 and sight distance easement note to plat. (Driveway restriction note has been added to final plat.)
2. A preconstruction meeting prior to any additional on-site work. All instructions in this staff analysis for the construction of the common driveway, paving of entrance, construction of all utilities, drainage improvements, and stabilization of site.
3. On-site erosion control measures including the silt fence, sedimentation trap and seeding of the site to stabilize the existing cleared ground.

4. Supply copy of maintenance agreement to staff for review.

Commissioner McClellan made a motion to approve the preliminary plat for Forester Hills Lots 1-5 subject to completion of outstanding items; seconded by Commissioner Walker. Motion received unanimous approval.

**Final Plat – Major Subdivisions:**

**Forester Hills, Lots 1, 4, and 5 off of North Union Grove Road by Janie Fields:**

Lot 1 will have no other driveway access along North Union Grove Road for safety purposes and will be noted on the final plat. Lots 4 and 5 will have limited driveway access along the county road to be shown on the final plat due to sight distance. A sight distance easement has been added to the plat as well along the front of Lot 5; this area shall be maintained by all of the proposed new lots, (Lots 1-5).

Outstanding items to be completed:

1. On-site erosion control measures including silt fence to be in place. Seeding of the site to stabilize the existing cleared ground needs to be coordinated with Justin Teague, Stormwater Department. (Staff to verify that silt fence is in place.)
2. Supply a copy of the maintenance agreement to staff for review; to include the sight distance easement since all lots are to be maintained by all of the proposed new lots.
3. Signature plats and \$40 per lot platting fee.

Commissioner Headrick made a motion to approve the final plat for Forester Hills, Lots 1, 4, and 5 subject to completion of outstanding items; seconded by Commissioner McClellan. Motion received unanimous approval.

**Preliminary Plats – Major Subdivisions:**

**James and Teresa Hair Property off Angus Boulevard. 3 lots; 1 with county road frontage and two served off a 30' common driveway easement:**

This is a proposed 3 lot subdivision containing 14.2 acres. Lot 4 has road frontage along the county road. Lots 5 and 6 are served exclusively by a 30' common driveway easement across the flag stem of the Robertson Property. This easement was previously recorded to the benefit of the Hair Property. There are no sight distance issues or driveway restrictions for these proposed lots. All of the lots meet the minimum lot size requirements pending review of the Environmental Health Department for septic capability.

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

Outstanding items to be completed:

1. A preconstruction meeting prior to any additional on-site work. All instructions in this staff analysis for the construction of the common driveway, paving of entrance, construction of all utilities, drainage improvements, and stabilization of site.
2. On-site erosion control measures including the silt fence.
3. Supply copy of maintenance agreement to staff for review.

Commissioner Harrison made a motion to approve the preliminary plat for the Hair Property subject to completion of staff recommendations; seconded by Commissioner Walker. Motion received unanimous approval.

**Preliminary and Final Plats – Minor Subdivisions:**

**Re-plat of the Hatcher, Gentry and Emert Property off Sevierville Road and Temple Road. 3 lots with road frontage. Variance request to minimum lot size for lot 3R:**

In September 2009 the Hatcher, Gentry and Emert Property off Sevierville Road and Temple Road was previously approved as a three lot plat. At that time the property was in the Rural District 1 (R-1) Zone.

In July 2015, the Planning Commission forwarded the recommendation to the County Commission for the rezoning of the property to RAS-2 (Rural Arterial Commercial 2). The intended use of Lot 1R is to remove the structures and replace with a Dollar General Store. The proposed plat came back to the planning commission as a re-plat in order to allow Lot 1R to have the necessary space to accommodate the new store, parking and drainage considerations. This re-plat re-aligns the lots slightly thus changing all three lots.

A variance is indicated to the subdivision regulations to minimum lot size for Lot 3R. The previously approved Lot 3 was 27,977 square feet; the proposed Lot 3R is now 26,890 square feet. The minimum lot size along an arterial road is one acre.

Staff has evaluated the sight distance based on the current use of the property with the current existing driveway configuration. Since this is a re-plat of an existing situation, and no new driveways are being considered for the re-plat, the proposed re-plat is satisfactory.

Any future change of use for these lots to commercial will require site plan review according to the Zoning Regulations. At that time sight distance considerations may be required.

Outstanding items to be completed:

1. Consideration of Variance Request for Lot 3R.
2. Signature plats.

Commissioner Allen made a motion to approve the preliminary and final plat with variance for minimum lot size for Lot 3R subject to completion of outstanding items; seconded by Commissioner Walker. Motion was approved with Commissioner McClellan voting no.

**MISCELLANEOUS ITEMS:**

**Lot 4 of the Max Hill Property by Max & Janice Hill off of Blockhouse Road. 1 lot with county road frontage and a remainder greater than 5 acres. Variance request to minimum lot size:**

This is a one lot subdivision with a remainder greater than five acres. The proposed lot contains an existing house with an existing septic system.

A plat was prepared for the entire Max Hill Property in 1991 showing 13 lots but was never recorded. In 2005 and 2006 two lots were created, each containing an existing home and existing septic system. At that time the minimum lot size was less than the current 30,000 square feet.

A variance is indicated to the subdivision regulations to minimum lot size for Lot 4. The proposed Lot 4 is 25,577 feet outside the area containing the easement. The minimum lot size along a collector road is 30,000 square feet with public water.

This proposed lot was part of a previously planned division. The neighboring homes and septic systems were all built and approved according the standards at the time. Additional room to enlarge the parcel to the rear is complicated by the fact there is a mobile home and additional septic system behind the home on Lot 4.

Outstanding items to be completed:

1. Consideration of Variance Request for Lot 4.
2. Signature plats and a \$20 platting fee.
3. Confirmation from the Environmental Health Department for duplication area.

4. Verification that item is required or not required to go before the Board of Zoning Appeals.

Commissioner Walker made a motion to approve the subdivision of Max Hill Property Lot 4 and variance request to minimum lot size subject to staff recommendations and approval by the BZA if required; seconded by Commissioner Harrison. Motion received unanimous approval.

## **LONG RANGE PLANNING**

### **Discussion and setting of public hearing on proposed amendments to the Subdivision Regulations addressing ownership of common areas and other common elements not included in separate lots:**

This item has previously been before the Planning Commission; at the last meeting staff presented a proposal to make all common open spaces and common elements within a development subject to undivided ownership of all lots in the development. Staff was asked to submit the proposal to Attorney Goddard for legal review as well to Mr. Helton. Proposed amendments to the Subdivision Regulations based on discussions with Mr. Helton and reviewed by Attorney Goddard, both in agreement, were given to members for review prior to the meeting.

The proposed amendments adds a new Section 5.03.4 to the Subdivision Regulations dealing with specific information and documentation required with the final plat; Section 6.02.6(3) adds additional requirements for common open space (cluster) development (clarification for information in Section 5.03.4); and Section 9.07.1(e) adds new subsection on requirements for common open space (notes requirements for Section 5.03.4).

To meet deadlines for legal notice, 30 day notice in newspaper, public hearing will need to be set for October 22, regular Planning Commission Meeting.

Commissioner Walker made a motion to set the public hearing for October 22 for proposed amendments to the Subdivision Regulations addressing ownership and tax issues of common open space; seconded by Commissioner Headrick. Motion received unanimous approval.

### **Discussion on design standards for curbs and gutters in the Subdivision Regulations:**

The Planning Commission has discussed the present design of curb and gutter in the past two regular meetings and in a called workshop on August 6. Staff memo included notes from the workshop.

Members discussed the issue. Recommendations were made from adding a third option, the 12" mountable curb; leave the standards "as is" and take no action; take

into consideration repair cost for curb and gutter verses the cost of drive over curbs now and in the future. Highway Superintendent Bill Dunlap spoke and is working with Maryville to change their regulations to match the present county design for curb and gutter and recommended that they leave requirements as is.

The Chairman asked for recommendations from the members. Commissioner Roddy made a motion to leave the standard “as is”; seconded by Commissioner Carter. The vote was five in favor, three against, three absent, and Commissioner Headrick abstaining. Voting for were Commissioners Allen, Carter, Harrison, Roddy, and Stucky. Voting against were Commissioners Hodge, McClellan, and Walker. Commissioners absent were Bowers, Caldwell, and French. The motion carried.

Commissioner McClellan made a recommendation to add the 12” mountable curb as an option and to consider the requirements that Maryville City has in their planning region, and including a permitting process; seconded by Commissioner Hodge. The vote was three in favor, five against, three absent, and Commissioner Headrick abstaining. Voting for were Commissioners Hodge, McClellan, and Walker. Voting against were Commissioners Allen, Carter, Harrison, Roddy, and Stucky. Commissioners absent were Bowers, Caldwell, and French. The motion failed.

The standards will remain “as is” and the subject may be brought up at a later date.

**Staff Report:**

Staff reminded members of their required hours and upcoming training sessions.

**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.

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Secretary

**BLOUNT COUNTY PLANNING COMMISSION  
REGULAR SESSION  
THURSDAY, SEPTEMBER 24, 2015  
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, September 24, 2015, at the Courthouse. Staff was represented by: John Lamb – Director of Planning, Doug Hancock – Senior Planner, Roger Fields – Building Commissioner, and Administrative Assistant Marlene Hodge.

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

The minutes for the August 27, 2015, regular meeting were approved.

**PUBLIC INPUT ON ITEMS ON THE AGENDA**

No one spoke and the public input was closed.

**SITE PLAN:**

**NISUS Addition of Storage Tank Facilities and Access Road in the Stock Creek Industrial Park off Frank Bird Blvd:**

This site plan is for the relocation of their bulk storage tanks and the concrete spill containment structures located on Tax Map 009, Parcel 027.12 in the I-Industrial Zone.

This relocation will be along a new driveway that is being installed on the Southern property line that abuts the railroad. The structure is an 89' x 26' concrete basin that is 9' tall and will have an 8' fence on top of it. The storage tanks will be located within this basin. Required setback is 40' from the property line in the industrial zone; the proposed structure will be 6' from the side property line abutting the railroad. The Stock Creek Design Review Board for the development has already granted a conditional approval and will require a variance request from the Board of Zoning Appeals (BZA) for side setbacks.

A complete drainage and erosion plan has been submitted with the site plan and has been reviewed by our storm water department.

Commissioner Caldwell made a motion to approve the site plan for NISUS addition of storage tank facilities and access road subject to approval by the BZA; seconded by Commissioner Roddy. Motion received unanimous approval.

## **HEARINGS:**

### **Concept Plans:**

#### **Burger Property Concept Plan by Bob Hearon off of Old Niles Ferry Road and Murphy Road: 5 lots with county road frontage:**

The concept plan is a proposed 5 lot subdivision containing 3.5 acres located in the Rural District 1 (R-1) Zone. None of the parcel is located in a floodplain. Lots 1 and 2 front along Old Niles Ferry Road, Lots 4 and 5 off of Murphy Road and Lot 3 is on the corner of both roads. The proposed lots meet the minimum size requirements.

Sight distance for the road frontage lots will be evaluated further by Planning and Highway Department staff pending preliminary plat submission and may have driveway restrictions added to the final plat. Additionally, Lot 3 may be required to have increased front setbacks along both roads for sight distance at the intersection of the county roads. The proposed concept plan has been reviewed inclusive of subdivision regulations for small lots served by road frontage with public water, electric and individual septic systems.

A future preliminary plat will require the following items to be submitted for staff review: Topographic information, preliminary soil information, drainage plan and calculations, erosion control plan, SWPPP permit or letter from engineer stating permit is not necessary and a surveyed preliminary plat.

The Planning Commission had no additional comments. (No action by the planning commission is required for a concept plan.)

### **Preliminary and Final Plats – Major Subdivisions:**

#### **Re-subdivision of lot 93WR-1 of the Homestead Subdivision off of Long Rifle Road: 5 lots with county road frontage (3 lots with shared driveway easement):**

The proposed re-subdivision of Lot 93WR-1 contains 5 lots on 7.8 acres. All five lots will have road frontage along the county road. Lots 94W, 95W, and 96W share driveway access by way of a 25' access easement. The shared driveway has been previously constructed and is adequate.

These proposed 5 lots were approved exactly in the same configuration in 2008 and recorded as Map File 2682B.

Four of the lots, 93, 94, 95 and 96 were combined by the owner in 2010 (Map File 2813B). Lot 97 was added to the parcel later (Map File 2859B).

The owner requested the re-subdivision into the same previously approved lots.

The owner shall supply a maintenance agreement prior to final plat inclusive of maintenance responsibilities for the common driveway (lot specific). A common driveway note shall be added to the final plat.

Outstanding items to be completed:

1. Signature plats including Environmental Health Department certification (pending final review) and a \$40 per lot platting fee.

Commissioner McClellan made a motion to approve the preliminary and final plat for Lot 93WR-1 of Homestead Subdivision subject to staff recommendations; seconded by Commissioner Caldwell. Motion received unanimous approval.

**Preliminary and Final Plats – Minor Subdivisions:**

**Potter Property off of Galyon Road by Sharon Potter: 3 lots with county road frontage and a remainder greater than 5 acres:**

The proposed subdivision contains 3 lots on 8.2 acres and a remainder greater than five acres. All three lots will have road frontage along the county road. Lot 2 has restricted driveway access by way of a 25' access easement across Lot 3. This has been added for sight distance purposes and to avoid cutting into the steep bank along the front of Lot 2.

The proposed preliminary and final plat was reviewed inclusive of subdivision regulations for small lots along the existing county road with public water, existing electric, and individual septic systems.

A common driveway note has been added to the plat in case there is future division off of the easement. No improvements are required at this time for the access easement.

Outstanding items to be completed:

1. Signature plats including Environmental Health Department certification (pending final review) and a \$20 per lot platting fee.

Commissioner McClellan requested a tie to the nearest intersection. Commissioner Allen inquired about the 10' setback along the easement and asked that it be added to the plat.

Commissioner Caldwell made a motion to approve the preliminary and final plat for the 3 lot subdivision of the Potter property subject to the addition of the 10' setback along the easement, the addition of a tie to an intersection, and staff recommendations; seconded by Commissioner Bowers. Motion received unanimous approval.

**MISCELLANEOUS ITEMS:**

**Re-subdivision of lot 15 of Watershaw Subdivision by Mark & Koki Best: 2 lots with county road frontage. Variance request to number of lots off of a single entrance:**

The proposed re-subdivision of Lot 15 of Watershaw Subdivision off of Island View Drive contains 2 lots on 4.7 acres. Both proposed lots will have road frontage along the county road. No improvements or utility extensions are required for this plat, the electric and water being available along the county road. A portion of the property is within the TVA flowage easement. The parcel is in the R-1 zone and the density and lots sizes are appropriate.

A variance is indicated to the number of lots off of a single entrance for Watershaw Subdivision. (Watershaw Drive). The Subdivision Regulations currently and previously allowed for up to 40 lots to be served off of a single entrance without internal looping of roads.

The history of the subdivision along with recorded plats was discussed. There are currently 42 lots served off of Watershaw Drive and four additional parcels that have access to the internal roads (46 total).

Watershaw Drive and Island View Drive are both county roads and the county road list indicates both are 26 feet wide. Disco Loop Road which serves Watershaw Subdivision is 20 feet wide according to the county road list.

Mark Best spoke regarding his request to subdivide the property and condition of the roads and traffic. The owner requested a variance to the number of lots off of a single entrance in order to divide the lot into two and separate the two structures for separate residences.

The proposed preliminary and final plat was reviewed inclusive of subdivision regulations for small lots along the existing county road with public water, existing electric and individual septic systems.

**Outstanding items to be completed:**

1. Consideration of Variance request by the Planning Commission.
2. Signature plats including Environmental Health Department certification (pending final review) and a \$20 per lot platting fee.

Recommendation was made that all notes from previous plat be referenced on the new plat and to add the TVA flowage easement.

Commissioner McClellan made a motion to approve the plat and variance request to the number of lots off a single entrance subject staff recommendations; seconded by Commissioner Harrison. Motion received unanimous approval.

**Lot 1R Tarwater and Orr Subdivision off of Highway 411 South and Old Niles Ferry Road: 1 lot combination with county and state road frontage:**

Mr. Tarwater proposed to combine the detention area lot to his larger commercial property as Lot 1R, and to establish a driveway next to the detention area to access the larger portion off of Old Niles Ferry Road.

The Tarwater/Orr subdivision was approved on a final plat in September 2004 with four residential lots fronting Old Niles Ferry Road, one commercial lot fronting Hwy 411 South, and one stand-alone detention area fronting Old Niles Ferry Road. The stand-alone detention area was not a buildable lot, being encumbered by a large easement for the detention facility. The stand-alone detention area was sold for tax delinquency in the recent past, and Mr. Tarwater repurchased the property. Mr. Tarwater also owns the larger commercial property, Lot 1, (Rural Arterial Commercial Zone, RAC) with common boundary to the detention area.

The configuration of the detention easement is changed on the present plat and is supported by certified redesign by the original engineer. The redesigned detention area easement now accommodates the proposed new drive. Any reconfiguration of the detention facility must follow the newly certified engineering drawing. The engineer states that any detention necessary for commercial development off of Hwy 411 S will be accommodated in the site plan process required for that development, and that the redesigned detention facility will accommodate the four residential lots along Old Niles Ferry Road.

The plat incorrectly shows a 12 foot wide easement which is not appropriate given that the combination will result in one lot under one ownership. The 12 foot easement should be deleted from the plat, although a 12 foot drive may be retained for illustration. Due to the proximity of the residence the 12 foot drive may not be used as a commercial business truck traffic entrance.

Note 1 on the plat needs to be corrected to show proper reference to both RAC and R-1 zoning of the land.

Approval of the subdivision plat will resolve issues of the stand-alone detention lot. However, maintenance responsibility for the detention facility will still reside with all lots concerned from original plat, and a note to that effect with reference to any maintenance agreement documentation needs to be placed on the plat.

Staff recommendations are:

1. Note on the plat that commercial business truck traffic shall not use the entrance off of Old Niles Ferry Road.

2. Removal of trees to resolve issues of safe vision clearance. (Completed)
3. Removal of septic approval certificates and placement of note to refer to previous plat for all other applicable certificates.
4. Correction of Note 1 for zoning designations.
5. Addition of note referring to maintenance responsibility for detention facility and any previously approved documents to that end.

Commissioner McClellan requested a tie to the nearest intersection be added to the plat along with the dimensions of the detention area.

Commissioner Harrison made a motion to approve the plat subject to staff recommendations, the addition of a tie to the nearest intersection, and the dimensions of the detention area added to the plat; seconded by Commissioner Carter. Motion received unanimous approval.

### **LONG RANGE PLANNING**

#### **Staff Report:**

Roger Fields reported that the County Commission sent the rezoning request from Rural District 2 (R-2) to Rural District 1 (R-1) at 830 Lequire Road back to the Planning Commission for further consideration.

Staff reminded members of upcoming training sessions and the state requirement for “rights of private property owners”. Information on training was given to members.

### **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 Government  
Purchasing Commission**

Wednesday September 23, 2015 1:00 PM  
Room 430 Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioner Shawn Carter, Steve Hillis, Laura Floyd,  
Glen Longhurst arrived after the roll was taken.

Others Present: Commissioner Jerome Moon  
Purchasing Agent Katie Branham  
General Services Assistant Sherry Valentine,  
Director of Finance Randy Vineyard  
Director of General Services Don Stallions  
Assistant Purchasing Agent Teresa Johnson

**Roll Call**

**Mayor Ed Mitchell – Present      Commissioner Shawn Carter – Present      Laura Floyd – Present  
Steve Hillis – Present      Glen Longhurst – Arrived after the roll call was taken.**

**Nomination to elect Purchasing Chairman**

The floor was opened by Commissioner Jerome Moon for nominations for a Purchasing Chairman. Shawn Carter made a motion to nominate Steve Hillis as Purchasing Chairman. The motion was seconded by Ed Mitchell.

A roll call vote was taken on the motion to elect Steve Hillis as Purchasing Chairman. Jerome Moon called for the members to answer with “Hillis” as their vote.

Ed Mitchell – Hillis, Shawn Carter – Hillis, Steve Hillis – Abstained, Laura Floyd – Hillis, Glen Longhurst – Arrived after the nomination was over.

**Motion to elect Steve Hillis Purchasing Chairman passed 4 yes; 1 absent.**

**Nomination to elect Vice Chairman**

The floor was opened by Purchasing Chairman Steve Hillis for nominations for a Purchasing Vice Chairman.

Ed Mitchell made a motion to nominate Laura Floyd as Vice Chairman. The motion was seconded by Shawn Carter.

Member Glen Longhurst entered the meeting at this time. Mayor Mitchell explained the motion to Longhurst.

A roll call vote was taken on the motion to elect Laura Floyd as Purchasing Vice Chairman.

Ed Mitchell – Laura Floyd, Shawn Carter – Laura Floyd, Steve Hillis – Laura Floyd, Glen Longhurst – Laura Floyd.

**Motion to elect Laura Floyd as Purchasing Vice Chairman passed 5 yes.**

**General discussion to raise the bid limit from \$10,000.00 to \$25,000.00**

Purchasing Agent Katie Branham referred to hand outs; Blount County Resolution 07-08-009,

TN Code Annotated 5-14-106 and State of Tennessee Senate Bill No. 831. After discussion, Ed Mitchell requested that Katie Branham provide a detailed resolution for further discussion at the next meeting.

**Motion was made to adjourn by Shawn Carter. Seconded by Glen Longhurst**

**Meeting was adjourned at 1:45 PM**

## Blount County Solid Waste Board Members - Quarterly Report – July 2015

### Blount County Solid Waste Region:

The 2014 Blount County Solid Waste Region Annual Progress Report was approved by the Board on April 28, 2015 and submitted to the Tennessee Department of Environment and Conservation (TDEC).

On May 26, 2015, TDEC promulgated a rule requiring all Construction/Demolition Landfills (Class 3/4) in the state to begin submitting tonnage data to TDEC beginning in July 2015. This rule appears to be a precursor for TDEC to promulgate another rule assessing a tipping fee surcharge on all tonnage disposed of in Construction/Demolition Landfills in Tennessee.

TDEC has indicated in public meetings that a tipping fee surcharge placed on all construction/demolition waste disposed of in Tennessee would provide funding for the TDEC 2015-2025 Tennessee Solid Waste and Materials Management Plan. Currently, all Municipal Solid Waste Landfills (Class 1) in Tennessee pay TDEC \$ 1.25 per ton of waste disposed of in Tennessee Class 1 Landfills.

### Landfill Operations:

The Landfill FY 2015-16 Budget was submitted to and approved by the City of Alcoa Board of Commissioners with no tipping fee increase for the current fiscal year. Review and projection of future Landfill revenues and expenditures indicate a tipping fee increase is probably on the horizon, possibly in the next fiscal budget year or the year following.

TDEC is requiring the Landfill to abandon the existing Up-gradient Groundwater Monitoring Well and install a new one at a different location at the Landfill. Approximate cost: \$32,500.

With one retirement, along with one inter-departmental transfer, the Landfill has a new Heavy Equipment Maintenance Mechanic and a new Scalehouse Operator.

### Landfill Gas to Energy Project:

Enerdyne has informed the Landfill that several of the gas collection wells in the Phase 3 Cell (the Cell we are currently in and placing Class 1 Municipal Solid Waste) are watered-in and performing poorly. In an effort to assist Enerdyne in the collection of the landfill methane gas, the Landfill has agreed to move out of the Phase 3 Cell for a period of time and relocate Class 1 waste disposal operations to the Phase 5 Cell in order for the gas collection wells in Phase 3 to stabilize and become more productive.

## Blount County Solid Waste Board Members – Quarterly Report – October 2015

### Blount County Solid Waste Region:

TDEC reported in September 2015 that the Blount County Solid Waste Region reduced the amount of solid waste disposed in Class 1 disposal facilities in 2014 by 34% when compared to the base year method (1991); and 44% using the real-time comparison method. The Solid Waste Management Act of 1991 requires that the amount of solid waste disposed of at Class 1 municipal solid waste facilities by individual solid waste regions be at least 25% on a per capita basis.

### Landfill Operations:

The installation of a replacement Up-gradient Ground Water Monitoring Well mandated by TDEC is complete. Cost of installation: \$26,160.30

The Landfill conducted a Freon Gas Recovery Event for the residential household appliances containing Freon Gas that are accepted at the Landfill for disposal. 120 units containing Freon Gas were recycled as scrap metal after the Freon Gas was removed. The Freon Gas is recovered following Federal EPA Freon Gas Recovery Guidelines and is then recycled. The recovery was done by Rapid Recovery, a Freon Gas recovery company operating out of Davidson County.

### Landfill Post-Closure Maintenance:

Slope and surface drainage maintenance projects being done on the closed and capped areas of the Landfill are receiving good reports from TDEC. Post-closure maintenance of capped and closed areas are required for a period of 30 years after a specific area is capped and closed.

Wishing everyone a great fall season !

*Sam Holloway  
Solid Waste Manager  
Alcoa-Maryville-Blount County Solid Waste Region*



# BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: [emitchell@blounttn.org](mailto:emitchell@blounttn.org)



TO: Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for Tuckaleechee Utility Board

DATE: September 14, 2015

For your information, I have made the following appointment to the Tuckaleechee Utility District of Commissioners:

Oliver Williams, Jr., term to expire on 9/30/19

# **Blount County Trustee Scott Graves**



**Trustee's Monthly Report  
September 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**

|    | <b>Tax Year</b> | <b>Region</b>             | <b>Account</b>     | <b>Credits</b>      | <b>Section</b>    |
|----|-----------------|---------------------------|--------------------|---------------------|-------------------|
| 1  | 2015            | BLOUNT                    | 40110              | 2,820,465.00        |                   |
| 2  | 2015            | BLOUNT                    | 40125              | 1,013.13            |                   |
| 3  |                 |                           |                    | <b>2,821,478.13</b> | <b>SUB TOTAL</b>  |
| 4  | 2015            | BLOUNT<br>STATE<br>RELIEF | 40110              | 86,721.00           |                   |
| 5  |                 |                           |                    | <b>86,721.00</b>    | <b>SUB TOTAL</b>  |
| 6  |                 |                           |                    | <b>2,908,199.13</b> | <b>2015 TOTAL</b> |
| 7  | 2014            | BLOUNT                    | 40120              | 218,546.37          |                   |
| 8  | 2014            | BLOUNT                    | 40140              | 14,452.78           |                   |
| 9  | 2014            | BLOUNT                    | 40125              | 61.58               |                   |
| 10 |                 |                           |                    | <b>233,060.73</b>   | <b>2014 TOTAL</b> |
| 11 | 2013            | BLOUNT                    | 40140              | 375.00              |                   |
| 12 | 2013            | BLOUNT                    | 40120              | 2,367.00            |                   |
| 13 |                 |                           |                    | <b>2,742.00</b>     | <b>2013 TOTAL</b> |
| 14 | 2012            | BLOUNT                    | 40120              | 45.00               |                   |
| 15 | 2012            | BLOUNT                    | 40140              | 21.00               |                   |
| 16 |                 |                           |                    | <b>66.00</b>        | <b>2012 TOTAL</b> |
| 17 | 2011            | BLOUNT                    | 40120              | 30,577.00           |                   |
| 18 | 2011            | BLOUNT                    | 40140              | 1,371.33            |                   |
| 19 |                 |                           |                    | <b>31,948.33</b>    | <b>2011 TOTAL</b> |
| 20 |                 |                           | <b>GRAND TOTAL</b> | <b>3,176,016.19</b> |                   |

Blount County Trustee  
Scott Graves

**Property Tax Paid Under Protest**  
FY 2015 - 2016

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

## Trustee's Investment Portfolio

September 30, 2015

| BANK NAME               | MAIN ACCOUNT                  | Interest Rate | TAX PAY ACCOUNTS              | Interest Rate | CERTIFICATES OF DEPOSIT      | Interest Rate | Maturity Date | OTHER INVESTMENTS   |  |  |
|-------------------------|-------------------------------|---------------|-------------------------------|---------------|------------------------------|---------------|---------------|---|--|--|
| BB & T                  |                               |               | \$10,207.51                   | 0.01%         |                              |               |               | <u>Local Government Investment Pool (State)</u><br><br>\$171,856.43 0.11%<br><br><u>LGIP-DOT (Hwy Dept.)</u><br><br>\$0.00 0.00%<br><br><u>LGIP TOTAL</u><br><br>\$171,856.43 |  |  |
| CBBC                    |                               |               | \$3,127,142.53                | 0.25%         |                              |               |               |   |  |  |
| Capital Bank            |                               |               | \$0.00                        | 0.10%         |                              |               |               |   |  |  |
| First Century           |                               |               | \$2,000,000.00                |               |                              |               |               |   |  |  |
| First Tennessee         | \$15,351,673.16               | 0.10%         | \$16,405.45                   | 0.05%         | \$550,000.00                 | 0.85%         | 2-13-16       |   |  |  |
| Foothills *             |                               |               | \$209,597.99                  | 0.35%         | \$485,402.97                 | 0.75%         | 8-24-16       |   |  |  |
| Home Federal            |                               |               | \$406,907.17                  | 0.35%         |                              |               |               |   |  |  |
| Regions                 |                               |               | \$13,545.45                   | 0.00%         |                              |               |               |   |  |  |
| Renasant *              |                               |               | \$135,926.86                  | 0.02%         |                              |               |               |   |  |  |
| Simmons Bank            |                               |               | \$8,246,814.99                | 0.41%         |                              |               |               |   |  |  |
| SunTrust                |                               |               | \$10,202.57                   | 0.04%         |                              |               |               |   |  |  |
| TnBank                  |                               |               | \$181,568.83                  | 0.15%         |                              |               |               |   |  |  |
| United Community        |                               |               | \$331,412.67                  | 0.10%         |                              |               |               |   |  |  |
| US Bank                 |                               |               | \$181,744.73                  | 0.10%         |                              |               |               |   |  |  |
| <b>Account Totals</b> → | <b><u>\$15,351,673.16</u></b> |               | <b><u>\$14,871,476.75</u></b> |               | <b><u>\$1,035,402.97</u></b> |               |               | <b><u>LGIP+BONDS</u></b><br><br><b><u>\$171,856.43</u></b>  |  |  |

**GRAND TOTAL**

**\$31,430,409.31**

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

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

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

Blount County Trustee  
 Scott Graves  
**Interest Earned Report**  
 September 2015

| <b>Date</b> | <b>Financial Institution</b>         | <b>Account</b>    | <b>Interest</b> |
|-------------|--------------------------------------|-------------------|-----------------|
| 09/08/15    | BB&T                                 | Money Market      | \$0.10          |
| 09/08/15    | CBBC                                 | Money Market      | \$643.67        |
| 09/08/15    | Capital Bank                         | Money Market      | \$0.00          |
| 09/11/15    | First Century                        | Money Market      | \$43.84         |
| 09/11/15    | First Tennessee                      | Money Market      | \$0.96          |
| 09/15/15    | First Tennessee (W.C.)               | CD                | \$163.50        |
| 09/15/15    | Foothills Bank & Trust               | Money Market      | \$60.40         |
| 09/15/15    | Foothills Bank & Tr (Childrens Home) | CD                | \$313.42        |
| 09/15/15    | Home Federal                         | Money Market      | \$117.07        |
| 09/18/15    | LGIP (State)                         | Investment Pool   | \$21.19         |
| 09/18/15    | First Tennessee                      | Main Account      | \$1,507.11      |
| 09/18/15    | First Tennessee                      | Clearing Account  | \$64.97         |
| 09/18/15    | First Tennessee                      | Payroll Account   | \$84.70         |
| 09/18/15    | First Tennessee                      | Medical/Dental    | \$35.87         |
| 09/18/15    | First Tennessee                      | General Liability | \$6.21          |
| 09/18/15    | First Tennessee                      | Worker's Comp.    | \$7.57          |
| 09/24/15    | Renasant                             | Money Market      | \$2.80          |
| 09/24/15    | SunTrust                             | Money Market      | \$0.34          |
| 09/24/15    | TnBank                               | Money Market      | \$22.24         |
| 09/24/15    | US Bank                              | Money Market      | \$14.93         |
| 09/24/15    | United Community                     | Money Market      | \$27.26         |

**TOTAL INTEREST EARNED THIS MONTH** **\$5,917.26**

**FISCAL YEAR TO DATE INTEREST EARNED** **\$19,305.95**

Report Date / Time  
10/06/2015 3:44 PM

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

Page 1 of 1

101-45610 TRUSTEE

| Jrnl Date   | Rcpt/Ck Trns | User | Description                               | Debit          | Credit               | Balance              |
|-------------|--------------|------|---|----------------|----------------------|----------------------|
|             |              |      | Starting Balance                          |                | \$                   | 0.00                 |
| C 7/31/2015 | 206556       | KC   | JULY COMMISSIONS TRANSFER TO TRUSTEE      | \$ 0.00        | \$ 65,019.31         | \$ 65,019.31         |
| T 8/31/2015 | 207772       | KC   | AUGUST COMMISSIONS TRANSFER TO TRUSTEE    | \$ 0.00        | \$ 62,303.34         | \$ 127,322.65        |
| T 9/30/2015 | 219176       | KC   | SEPTEMBER COMMISSIONS TRANSFER TO TRUSTEE | \$ 0.00        | \$ 125,282.36        | \$ 252,605.01        |
|             |              |      | <b>Period Balance</b>                     | <b>\$ 0.00</b> | <b>\$ 252,605.01</b> | <b>\$ 252,605.01</b> |
|             |              |      | <b>Fiscal Year To Date</b>                | <b>\$ 0.00</b> | <b>\$ 252,605.01</b> | <b>\$ 252,605.01</b> |

# **Blount County Trustee Scott Graves**



**Trustee's Monthly Report  
October 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**

|    | <b>Tax Year</b> | <b>Region</b>       | <b>Account</b>     | <b>Credits</b>       | <b>Section</b>    |
|----|-----------------|---------------------|--------------------|----------------------|-------------------|
| 1  | 2015            | BLOUNT              | 40110              | 49,871,765.89        |                   |
| 2  | 2015            | BLOUNT              | 40125              | 121,831.49           |                   |
| 3  |                 |                     |                    | <b>49,993,597.38</b> | <b>SUB TOTAL</b>  |
| 4  | 2015            | BLOUNT STATE RELIEF | 40110              | 94,436.00            |                   |
| 5  |                 |                     |                    | <b>94,436.00</b>     | <b>SUB TOTAL</b>  |
| 6  | 2015            | ROLLBACK/PICKUP     | 40110              | 27,264.00            |                   |
| 7  |                 |                     |                    | <b>27,264.00</b>     | <b>SUB TOTAL</b>  |
| 8  |                 |                     |                    | <b>50,115,297.38</b> | <b>2015 TOTAL</b> |
| 9  | 2014            | BLOUNT              | 40120              | 146,951.19           |                   |
| 10 | 2014            | BLOUNT              | 40140              | 17,206.08            |                   |
| 11 | 2014            | BLOUNT              | 40125              | 1,056.73             |                   |
| 12 |                 |                     |                    | <b>165,214.00</b>    | <b>2014 TOTAL</b> |
| 13 | 2013            | BLOUNT              | 40140              | 472.00               |                   |
| 14 | 2013            | BLOUNT              | 40120              | 1,572.00             |                   |
| 15 |                 |                     |                    | <b>2,044.00</b>      | <b>2013 TOTAL</b> |
| 16 | 2012            | BLOUNT              | 40120              | 38.00                |                   |
| 17 | 2012            | BLOUNT              | 40140              | 18.00                |                   |
| 18 |                 |                     |                    | <b>56.00</b>         | <b>2012 TOTAL</b> |
| 19 |                 |                     | <b>GRAND TOTAL</b> | <b>50,282,611.38</b> |                   |

Blount County Trustee  
Scott Graves

**Property Tax Paid Under Protest**  
FY 2015 - 2016

| <u>Month Paid</u> | <u>Tax Year</u> | <u>Name Listed</u>         | <u>Receipt #</u> | <u>Parcel ID</u> | <u>Property Description</u> |
|-------------------|-----------------|----------------------------|------------------|------------------|-----------------------------|
| July              | 2015            | NONE TO REPORT             |                  |                  |                             |
| August            |                 | NONE TO REPORT             |                  |                  |                             |
| September         |                 | NONE TO REPORT             |                  |                  |                             |
| October           |                 | Ferguson, Daniel & Shirley | 19962&63         | 24/48 & 24d/b/16 | Light Pink Road             |
| November          |                 |                            |                  |                  |                             |
| December          |                 |                            |                  |                  |                             |
| January           |                 |                            |                  |                  |                             |
| February          |                 |                            |                  |                  |                             |
| March             |                 |                            |                  |                  |                             |
| April             |                 |                            |                  |                  |                             |
| May               |                 |                            |                  |                  |                             |
| June              |                 |                            |                  |                  |                             |

Blount County Trustee  
Scott Graves

## Trustee's Investment Portfolio

October 30, 2015

| BANK NAME               | MAIN ACCOUNT                  | Interest Rate   | TAX PAY ACCOUNTS              | Interest Rate | CERTIFICATES OF DEPOSIT      | Interest Rate | Maturity Date | OTHER INVESTMENTS  |                  |               |                 |                 |                 |             |              |                        |  |
|-------------------------|-------------------------------|-----------------|-------------------------------|---------------|------------------------------|---------------|---------------|--|------------------|---------------|-----------------|-----------------|-----------------|-------------|--------------|------------------------|--|
| BB & T                  |                               |                 | \$96,871.61                   | 0.01%         |                              |               |               | <u>Local Government Investment Pool (State)</u><br><br>\$171,877.62    0.11%<br><br><u>LGIP-DOT (Hwy Dept.)</u><br><br>\$0.00    0.00%<br><br><u>LGIP TOTAL</u><br><br>\$171,877.62  |                  |               |                 |                 |                 |             |              |                        |  |
| CBBC                    |                               |                 | \$3,357,595.20                | 0.25%         |                              |               |               |  |                  |               |                 |                 |                 |             |              |                        |  |
| Capital Bank            |                               |                 | \$0.00                        | 0.10%         |                              |               |               |  |                  |               |                 |                 |                 |             |              |                        |  |
| First Century           |                               |                 | \$2,013,398.84                | 0.41%         |                              |               |               |  |                  |               |                 |                 |                 |             |              |                        |  |
| First Tennessee         | \$26,598,873.16               | 0.10%           | \$146,924.91                  | 0.05%         | \$550,000.00                 | 0.85%         | 2-13-16       |  |                  |               |                 |                 |                 |             |              |                        |  |
| Foothills *             |                               |                 | \$325,316.81                  | 0.35%         | \$485,402.97                 | 0.75%         | 8-24-16       |  |                  |               |                 |                 |                 |             |              |                        |  |
| Home Federal            |                               |                 | \$443,086.24                  | 0.35%         |                              |               |               |  |                  |               |                 |                 |                 |             |              |                        |  |
| Regions                 |                               |                 | \$120,648.45                  | 0.00%         |                              |               |               |  |                  |               |                 |                 |                 |             |              |                        |  |
| Renasant *              |                               |                 | \$143,373.66                  | 0.03%         |                              |               |               |  |                  |               |                 |                 |                 |             |              |                        |  |
| Simmons Bank            |                               |                 | \$8,254,929.10                | 0.41%         |                              |               |               |  |                  |               |                 |                 |                 |             |              |                        |  |
| SunTrust                |                               |                 | \$22,340.91                   | 0.04%         |                              |               |               | <u>Other Investments (CDs/US Bonds)</u><br><br><table border="0"> <tr> <td><u>TYPE/BANK</u></td> <td><u>AMOUNT</u></td> <td><u>MATURITY</u></td> </tr> <tr> <td>First Tennessee</td> <td>\$33,000,000.00</td> <td>Summer 2016</td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>\$33,000,000.00</b></td> <td></td> </tr> </table> | <u>TYPE/BANK</u> | <u>AMOUNT</u> | <u>MATURITY</u> | First Tennessee | \$33,000,000.00 | Summer 2016 | <b>TOTAL</b> | <b>\$33,000,000.00</b> |  |
| <u>TYPE/BANK</u>        | <u>AMOUNT</u>                 | <u>MATURITY</u> |                               |               |                              |               |               |  |                  |               |                 |                 |                 |             |              |                        |  |
| First Tennessee         | \$33,000,000.00               | Summer 2016     |                               |               |                              |               |               |  |                  |               |                 |                 |                 |             |              |                        |  |
| <b>TOTAL</b>            | <b>\$33,000,000.00</b>        |                 |                               |               |                              |               |               |  |                  |               |                 |                 |                 |             |              |                        |  |
| TnBank                  |                               |                 | \$204,998.07                  | 0.15%         |                              |               |               |  |                  |               |                 |                 |                 |             |              |                        |  |
| United Community        |                               |                 | \$334,206.93                  | 0.10%         |                              |               |               |  |                  |               |                 |                 |                 |             |              |                        |  |
| US Bank                 |                               |                 | \$211,392.66                  | 0.10%         |                              |               |               |  |                  |               |                 |                 |                 |             |              |                        |  |
| <b>Account Totals</b> → | <b><u>\$26,598,873.16</u></b> |                 | <b><u>\$15,675,083.39</u></b> |               | <b><u>\$1,035,402.97</u></b> |               |               | <b><u>LGIP+OTHER INVESTMENTS</u></b><br><br><b><u>\$33,171,877.62</u></b>  |                  |               |                 |                 |                 |             |              |                        |  |

**GRAND TOTAL**

**\$76,481,237.14**

\* 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  
 11/10/2015 11:07 AM

Blount County Trustee  
 Account Analysis of Posted Transactions  
 All Modules All Payments  
 07/01/15 to 10/31/15  
 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    |
| T 8/31/2015  | 207772       | KC   | AUGUST COMMISSIONS TRANSFER TO TRUSTEE    | \$ 0.00 | \$ 62,303.34    | \$ 127,322.65   |
| T 9/30/2015  | 219176       | KC   | SEPTEMBER COMMISSIONS TRANSFER TO TRUSTEE | \$ 0.00 | \$ 125,282.36   | \$ 252,605.01   |
| T 10/30/2015 | 288310       | KC   | OCTOBER COMMISSIONS TRANSFER TO TRUSTEE   | \$ 0.00 | \$ 1,082,365.98 | \$ 1,334,970.99 |
|              |              |      | <b>Period Balance</b>                     | \$ 0.00 | \$ 1,334,970.99 | \$ 1,334,970.99 |
|              |              |      | <b>Fiscal Year To Date</b>                | \$ 0.00 | \$ 1,334,970.99 | \$ 1,334,970.99 |

**PERISHABLES**  
**APRIL 1, 2015 – JUNE 30, 2015**

| <b>PURCHASE<br/>ORDER</b> | <b>DATE</b> | <b>AMOUNT</b> |
|---------------------------|-------------|---------------|
|---------------------------|-------------|---------------|

**FLOWERS BAKING COMPANY OF MORRISTOWN**  
**(BREAD PRODUCTS)**

|               |                |                    |
|---------------|----------------|--------------------|
| <b>143612</b> | <b>5/11/15</b> | <b>\$3,000.00</b>  |
| <b>143613</b> | <b>5/11/15</b> | <b>\$12,000.00</b> |
| <b>144106</b> | <b>6/29/15</b> | <b>\$400.00</b>    |

**INFORMATION ONLY**

# BLOUNT COUNTY GOVERNMENT

385 Court Street  
Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE 1

VENDOR NO. 104450

**PURCHASE ORDER NUMBER 143612**

**VENDOR**

FLOWERS BAKING COMPANY OF MORRISTOWN  
1725 WEST FIRST NORTH ST  
P O BOX 1774  
MORRISTOWN TN  
378161774

**SHIP TO**

SHIP TO NO: 054210  
BLOUNT COUNTY JAIL  
BLOUNT COUNTY JUSTICE CENTER  
920 E LAMAR ALEXANDER PKWY  
MARYVILLE TN  
378045002

| BID/CONTRACT# | REQ/EMPL   | TERMS                   | FOB                           | SHIP VIA  |         |              |                |
|---------------|------------|-------------------------|-------------------------------|-----------|---------|--------------|----------------|
|               | 053521 PH6 |                         |                               |           |         |              |                |
| ITEM          | CLASS      | ACCOUNT NUMBER          | DESCRIPTION                   | QUAN-TITY | UM      | UNIT COST    | TOTAL AMOUNT   |
| 1             | DESC       | 101-054210-500422-00000 | FOOD SUPPLIES FOR CORRECTIONS |           | 1.00 LT | 3000.0000    | 3000.00        |
|               |            |                         |                               |           |         | <b>TOTAL</b> | <b>3000.00</b> |

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:  
SEND INVOICE TO:

BLOUNT COUNTY JAIL  
BLOUNT COUNTY JUSTICE CENTER  
920 E LAMAR ALEXANDER PKWY  
MARYVILLE TN  
378045002

### SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by the purchase order are back ordered.

**BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.**

**FOR INTERNAL USE ONLY**

I certify that above listed items have been received in acceptable condition and I hereby authorize payment of the invoice.

Department  
Head:

Date:

Partial Pay \$

Complete

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

*R Vineyard by SAT*  
FINANCE DIRECTOR

APPROVED:

DATE 05/11/15

*Teresa Johnson*  
PURCHASING AGENT

# BLOUNT COUNTY GOVERNMENT

385 Court Street  
Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE 1

VENDOR NO. 104450

**PURCHASE ORDER NUMBER 143613**

**VENDOR**

FLOWERS BAKING COMPANY OF MORRISTOWN  
1725 WEST FIRST NORTH ST  
P O BOX 1774  
MORRISTOWN TN  
378161774

**SHIP TO**

SHIP TO NO: 054210  
BLOUNT COUNTY JAIL  
BLOUNT COUNTY JUSTICE CENTER  
920 E LAMAR ALEXANDER PKWY  
MARYVILLE TN  
378045002

| BID/CONTRACT#   | REQ/EMPL   | TERMS                   | FOB                           | SHIP VIA  |         |            |              |
|---|------------|-------------------------|-------------------------------|-----------|---------|------------|--------------|
|   | 053522 PH6 |                         |                               |           |         |            |              |
| ITEM  | CLASS      | ACCOUNT NUMBER          | DESCRIPTION                   | QUAN-TITY | UM      | UNIT COST  | TOTAL AMOUNT |
| 1   | DESC       | 101-054210-500422-00000 | FOOD SUPPLIES FOR CORRECTIONS |           | 1.00 LT | 12000.0000 | 12000.00     |
| SPECIAL INSTRUCTIONS:<br>PURCHASING USE ONLY:<br>SEND INVOICE TO: |            |                         |                               |           |         | TOTAL      | 12000.00     |

BLOUNT COUNTY JAIL  
BLOUNT COUNTY JUSTICE CENTER  
920 E LAMAR ALEXANDER PKWY  
MARYVILLE TN  
378045002

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#### FOR INTERNAL USE ONLY

I certify that above listed items have been received in acceptable condition and I hereby authorize payment of the invoice.

Department Head:

Date:

Partial Pay \$

Complete

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

*R Vineyard*  
FINANCE DIRECTOR

APPROVED:

DATE 05/11/15

*Teresa Johnson*  
PURCHASING AGENT

# BLOUNT COUNTY GOVERNMENT

385 Court Street  
Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE 1

VENDOR NO. 104450

**PURCHASE ORDER NUMBER 144106**

**VENDOR**

FLOWERS BAKING COMPANY OF MORRISTOWN  
1725 WEST FIRST NORTH ST  
P O BOX 1774  
MORRISTOWN TN  
378161774

**SHIP TO**

SHIP TO NO: 054210  
BLOUNT COUNTY JAIL  
BLOUNT COUNTY JUSTICE CENTER  
920 E LAMAR ALEXANDER PKWY  
MARYVILLE TN  
378045002

| BID/CONTRACT# | REQ/EMPL   | TERMS                   | FOB                           | SHIP VIA  |         |              |              |
|---------------|------------|-------------------------|-------------------------------|-----------|---------|--------------|--------------|
|               | 148839 PH7 |                         |                               |           |         |              |              |
| ITEM          | CLASS      | ACCOUNT NUMBER          | DESCRIPTION                   | QUAN-TITY | UM      | UNIT COST    | TOTAL AMOUNT |
| 1             | DESC       | 101-054210-500422-00000 | FOOD SUPPLIES FOR CORRECTIONS |           | 1.00 LT | 400.0000     | 400.00       |
|               |            |                         |                               |           |         | <b>TOTAL</b> | 400.00       |

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:  
SEND INVOICE TO:

BLOUNT COUNTY JAIL  
BLOUNT COUNTY JUSTICE CENTER  
920 E LAMAR ALEXANDER PKWY  
MARYVILLE TN  
378045002

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#### FOR INTERNAL USE ONLY

I certify that above listed items have been received in acceptable condition and I hereby authorize payment of the invoice.

Department  
Head:

Date:

Partial Pay \$

Complete

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

*Wajad by Aysh Shabli*  
FINANCE DIRECTOR

APPROVED:

DATE 06/29/15

*Teresa Johnson*  
PURCHASING AGENT

**PERISHABLES  
JULY 1, 2015 – SEPTEMBER 30, 2015**

| <b>PURCHASE<br/>ORDER</b> | <b>DATE</b> | <b>AMOUNT</b> |
|---------------------------|-------------|---------------|
|---------------------------|-------------|---------------|

---

**BORDEN DAIRY COMPANY OF KENTUCKY LLC  
DBA FLAV-O-RICH DAIRIES LLC  
(MILK PRODUCTS)**

|        |          |             |
|--------|----------|-------------|
| 150246 | 07/01/15 | \$10,000.00 |
| 150962 | 08/19/15 | \$20,000.00 |

**FLOWERS BAKING COMPANY OF MORRISTOWN  
(BREAD PRODUCTS)**

|        |          |             |
|--------|----------|-------------|
| 150247 | 07/01/15 | \$8,000.00  |
| 151321 | 09/22/15 | \$12,000.00 |

**INFORMATION ONLY**

# BLOUNT COUNTY GOVERNMENT

385 Court Street  
Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE 1

VENDOR NO. 120330

**PURCHASE ORDER NUMBER 150246**

**VENDOR**

BORDEN DAIRY COMPANY OF KENTUCKY LLC  
DBA FLAV-O-RICH DAIRIES LLC  
221 WEST HIGHWAY 80  
LONDON KY

40741

**SHIP TO**

SHIP TO NO: 054210  
BLOUNT COUNTY JAIL  
BLOUNT COUNTY JUSTICE CENTER  
920 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

378045002

| BID/CONTRACT#   | REQ/EMPL   | TERMS                   | FOB                           | SHIP VIA  |         |              |              |
|---|------------|-------------------------|-------------------------------|-----------|---------|--------------|--------------|
|   | 156654 PH6 |                         |                               |           |         |              |              |
| ITEM  | CLASS      | ACCOUNT NUMBER          | DESCRIPTION                   | QUAN-TITY | UM      | UNIT COST    | TOTAL AMOUNT |
| 1   | DESC       | 101-054210-500422-00000 | FOOD SUPPLIES FOR CORRECTIONS |           | 1.00 LT | 10000.0000   | 10000.00     |
| SPECIAL INSTRUCTIONS:<br>PURCHASING USE ONLY:<br>SEND INVOICE TO: |            |                         |                               |           |         | <b>TOTAL</b> | 10000.00     |

BLOUNT COUNTY JAIL  
BLOUNT COUNTY JUSTICE CENTER  
920 E LAMAR ALEXANDER PKWY  
MARYVILLE TN  
378045002

### SUBJECT TO THE FOLLOWING CONDITIONS

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- The purchase order number must appear on all invoices submitted for payment.
- Blount County is not liable for federal excise tax or Tennessee sales tax.
- Blount County reserves the right to cancel the undelivered balance if items covered by the purchase order are back ordered.

**BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.**

### FOR INTERNAL USE ONLY

I certify that above listed items have been received in acceptable condition and I hereby authorize payment of the invoice.

Department Head:

Date:

Partial Pay \$

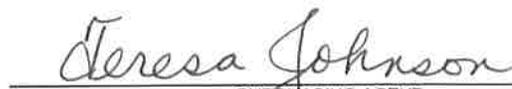
Complete

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

  
FINANCE DIRECTOR

APPROVED:

DATE 07/01/15

  
PURCHASING AGENT

# BLOUNT COUNTY GOVERNMENT

385 Court Street  
Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE 1

VENDOR NO. 120330

**PURCHASE ORDER NUMBER 150962**

VENDOR

BORDEN DAIRY COMPANY OF KENTUCKY LLC  
DBA FLAV-O-RICH DAIRIES LLC  
221 WEST HIGHWAY 80  
LONDON KY 40741

SHIP TO

SHIP TO NO: 054210  
BLOUNT COUNTY JAIL  
BLOUNT COUNTY JUSTICE CENTER  
920 E LAMAR ALEXANDER PKWY  
MARYVILLE TN 378045002

| BID/CONTRACT#   | REQ/EMPL   | TERMS                   | FOB                           | SHIP VIA  |    |            |              |
|---|------------|-------------------------|-------------------------------|-----------|----|------------|--------------|
|   | 157118 PH6 |                         |                               |           |    |            |              |
| ITEM  | CLASS      | ACCOUNT NUMBER          | DESCRIPTION                   | QUAN-TITY | UM | UNIT COST  | TOTAL AMOUNT |
| 1   | DESC       | 101-054210-500422-00000 | FOOD SUPPLIES FOR CORRECTIONS | 1.00      | LT | 20000.0000 | 20000.00     |
| SPECIAL INSTRUCTIONS:<br>PURCHASING USE ONLY:<br>SEND INVOICE TO: |            |                         |                               |           |    | TOTAL      | 20000.00     |

BLOUNT COUNTY JAIL  
BLOUNT COUNTY JUSTICE CENTER  
920 E LAMAR ALEXANDER PKWY  
MARYVILLE TN 378045002

### SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
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8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by the purchase order are back ordered.

**BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.**

#### FOR INTERNAL USE ONLY

I certify that above listed items have been received in acceptable condition and I hereby authorize payment of the invoice.

Department Head:

Date:

Partial Pay \$

Complete

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

*Kevin [Signature]*  
FINANCE DIRECTOR

APPROVED:

DATE 08/19/15

*Teresa Johnson [Signature]*  
PURCHASING AGENT

# BLOUNT COUNTY GOVERNMENT

385 Court Street  
Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE 1

VENDOR NO. 104450

**PURCHASE ORDER NUMBER 151321**

**VENDOR**

FLOWERS BAKING COMPANY OF MORRISTOWN  
1725 WEST FIRST NORTH ST  
P O BOX 1774  
MORRISTOWN TN  
378161774

**SHIP TO**

SHIP TO NO: 054210  
BLOUNT COUNTY JAIL  
BLOUNT COUNTY JUSTICE CENTER  
920 E LAMAR ALEXANDER PKWY  
MARYVILLE TN  
378045002

| BID/CONTRACT#   | REQ/EMPL   | TERMS                   | FOB                           | SHIP VIA  |         |              |              |
|---|------------|-------------------------|-------------------------------|-----------|---------|--------------|--------------|
|   | 157315 PH6 |                         |                               |           |         |              |              |
| ITEM  | CLASS      | ACCOUNT NUMBER          | DESCRIPTION                   | QUAN-TITY | UM      | UNIT COST    | TOTAL AMOUNT |
| 1   | DESC       | 101-054210-500422-00000 | FOOD SUPPLIES FOR CORRECTIONS |           | 1.00 LT | 12000.0000   | 12000.00     |
| SPECIAL INSTRUCTIONS:<br>PURCHASING USE ONLY:<br>SEND INVOICE TO: |            |                         |                               |           |         | <b>TOTAL</b> | 12000.00     |

BLOUNT COUNTY JAIL  
BLOUNT COUNTY JUSTICE CENTER  
920 E LAMAR ALEXANDER PKWY  
MARYVILLE TN  
378045002

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Department Head:

Date:

Partial Pay \$

Complete

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FINANCE DIRECTOR

APPROVED:

DATE 09/22/15

  
PURCHASING AGENT

# BLOUNT COUNTY GOVERNMENT

385 Court Street  
Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE 1

VENDOR NO. 104450

**PURCHASE ORDER NUMBER 150247**

**VENDOR**

FLOWERS BAKING COMPANY OF MORRISTOWN  
1725 WEST FIRST NORTH ST  
P O BOX 1774  
MORRISTOWN TN  
378161774

**SHIP TO**

SHIP TO NO: 054210  
BLOUNT COUNTY JAIL  
BLOUNT COUNTY JUSTICE CENTER  
920 E LAMAR ALEXANDER PKWY  
MARYVILLE TN  
378045002

| BID/CONTRACT#   | REQ/EMPL   | TERMS                   | FOB                           | SHIP VIA  |         |           |              |
|---|------------|-------------------------|-------------------------------|-----------|---------|-----------|--------------|
|   | 156656 PH6 |                         |                               |           |         |           |              |
| ITEM  | CLASS      | ACCOUNT NUMBER          | DESCRIPTION                   | QUAN-TITY | UM      | UNIT COST | TOTAL AMOUNT |
| 1   | DESC       | 101-054210-500422-00000 | FOOD SUPPLIES FOR CORRECTIONS |           | 1.00 LT | 8000.0000 | 8000.00      |
| SPECIAL INSTRUCTIONS:<br>PURCHASING USE ONLY:<br>SEND INVOICE TO: |            |                         |                               |           |         | TOTAL     | 8000.00      |

BLOUNT COUNTY JAIL  
BLOUNT COUNTY JUSTICE CENTER  
920 E LAMAR ALEXANDER PKWY  
MARYVILLE TN  
378045002

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Date:

Partial Pay \$

Complete

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FINANCE DIRECTOR

APPROVED:

DATE 07/01/15

  
PURCHASING AGENT



**Blount Memorial**  
Hospital

907 East Lamar Alexander Parkway  
Maryville, Tennessee 37804  
865-983-7211

October 2, 2015

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

The Honorable Ed Mitchell  
Mayor of Blount County  
341 Court Street  
Maryville, TN 37804

Dear Commissioner Moon and Mayor Mitchell:

In 2012 it was requested that the Hospital notify the Blount County Commission when the Hospital Board Nominating Committee was scheduled to meet to consider board nominations for the following year. Two of Blount County's appointees, Mr. Clarence Williams and Ms. Carolyn Forster, have terms that expire this December. Both Mr. Williams and Ms. Forster are willing to serve another three-year term on the Hospital's Board.

Our Hospital Charter specifies the organizations which are to provide a member of the nominating committee. Enclosed you will find a list of the contacts we used for each of the organizations. Those individuals normally select someone from their respective organizations to serve on the nominating committee. The financial institution is rotated annually among those large financial institutions (or their successors) which were in Blount County in 1984 when the nominating committee was first incorporated into the Hospital Charter.

We have just mailed letters to the organizations which are to provide a member of this year's nominating committee. We will forward you a list of the 2015 Nominating Committee Members once we hear back from the various organizations. The plan is to have the first nominating committee meeting on Wednesday, October 21, 2015.

Please let me know if you need additional information concerning the board nominating process.

Best regards,

*Robert P. Redwine*

Robert P. Redwine, Chairman  
Blount Memorial Hospital Nominating Committee

Enclosure

c: Rhonda Pitts, Office Administrator

**Robert Redwine**  
*President of the Board*

**Dr. Ted Flickinger**  
*Vice President of the Board*

**Don Heinemann**  
*Chief Executive Officer*

**Medical Staff**

---

**Dr. Teresa Catron**  
*Chief of Staff*

**Dr. J. Randy Reisser**  
*Vice Chief of Staff*

**Dr. Britton Bishop**  
*Secretary/Treasurer*

**Dr. John Niethammer**  
*Immediate Past Chief of Staff*

**2015 BODIES WHO APPOINT MEMBERS OF THE NOMINATING COMMITTEE:**  
Nominations to be made on or before 1<sup>st</sup> day of January each year

**Farm Bureau:**

Dennis Hearon  
President  
Farm Bureau of Blount County  
934 Calderwood Highway  
Maryville, TN 37801

Phone: 323-1833

**Blount County Medical Society:**

Dr. Bob Proffitt, President  
Cell: 705-7565  
Home: 982-2004  
611 S. Washington Street  
Maryville, TN 37804

Office: 982-2084

**Blount County Chamber of Commerce:**

Bryan Daniels  
President & CEO  
Blount County Chamber of Commerce  
201 S. Washington Ave.  
Maryville, TN 37804

Phone: 983-2241  
Fax: 984-1386

**Financial Institutions:**

Phone: 977-5900

Gaynell Lawson, President & CEO  
Citizens Bank of Blount County  
330 East Broadway  
Maryville, TN 37804

**Largest Industrial Employer:**

Mike Brackett  
Vice President  
Denso Manufacturing, Inc.  
1720 Robert C. Jackson  
Maryville, TN 37801

Phone: 982-7000  
Fax: 981-5262

**Largest Labor Union:**

Mr. Charles Mabe, President  
United Steel Workers, Local 309  
P.O. Box 657  
Alcoa, TN 37701

Phone: 982-8142  
Fax: 977-9510

BLOUNT MEMORIAL HOSPITAL  
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – OCTOBER 2015

I. Introduction:

This report to the Blount County Commission provides you with information on Hospital activities, services, and progress over the past three months. It includes Statistical and Financial Reports, and other relevant information. Please let me know if you have questions or need clarifications on this report or any other Hospital activities.

II. Statistical Reports: (Please see the attached Statistical Report.)

Admissions for the month of August 2015 were 970 versus a budget of 873, which is 11.1% above budget, and 12.4% above prior year.

Patient days were 4,355, or 12.4% above budget of 3,875 and also 11.4% above last year.

The length of stay for August 2015 was 4.53 days, which is above budget of 4.44 and above prior year of 4.52 days.

For the first two months of this fiscal year, the Hospital had 1,975 admissions, versus a budget of 1,778, which is 11.1% above budget and 12.0% above prior year.

Patient days for the first two months of this fiscal year have been 8,677 days, which is 9.9% above budget and 5.6% above prior year.

Our average length of stay for the year has been 4.42 days, which is below budget and 4.5% below prior year.

III. Financial Report: (Please see the attached Financial Report.)

Gross patient revenues were \$81,292,000 versus a budget of \$74,364,000, which is 9.3% above budget.

Net patient revenues were \$20,053,000, which is \$446,000 or 2.3% above budget. Total operating revenues were \$21,121,000 which is \$523,000 or 2.5% above budget.

Expenses of \$21,050,000 were \$698,000, or 3.4% above budget and operating income for the month was \$71,000, which is \$175,000 below budget.

For the year, gross patient revenues, net patient revenues, and total operating revenues were 11.3%, 4.3% and 4.5% above budget, respectively. Operating income was \$912,000 which was above budget by \$434,000. Bottom line loss of \$1,866,000 was \$2,927,000 below budget.

For the month, compared to August 2014, gross patient revenues, net patient revenues, and total operating revenues were 22.8%, 13.8% and 12.9% better than prior year, respectively. Total expenses were 8.5% more than prior year. Operating income of \$71,000 is \$770,000 better than prior year.

For the year, salaries, benefits and contract salaries as a percent of operating revenue are 58.46% compared to a budget of 58.52% and prior year of 59.88%.

Significant balance sheet changes for the month were increases in gross and net accounts receivable of \$1,887,174, and \$709,514 respectively; and a decrease in cash and cash equivalence of \$1,320,201. Current liabilities decreased by \$926,482.

The bond and equity portfolio for the Hospital and the Foundation totaled \$103,784,743 as of August 2015, or a decrease of \$2,450,354 from prior month.

#### IV. Other Hospital Matters:

A. Annual Audit Report: The Hospital Board of Directors received the Annual Audited Financial Report for the Hospital at its September Board Meeting and I will be providing the report to the Mayor in the coming weeks.

B. American Heart Association Award: Heart attacks (myocardial infarctions) occur when a coronary artery suddenly becomes blocked by a blood clot, causing a lack of oxygen to that part of the heart muscle. Without oxygen, that part of the heart begins to die or infarct. Heart attacks are divided into two types, according to their severity. The "milder" form of heart attack is the NSTEMI, and the more severe type is a STEMI. The type of heart attack is determined by an electrocardiogram (ECG) test. One of those ECG changes is a characteristic elevation in what is called the "ST segment." STEMI is an acronym meaning ST segment elevation myocardial infarction. In a STEMI, the coronary artery is completely blocked off by the blood clot, and as a result virtually all the heart muscle being supplied by the affected artery starts to die. The elevated ST segment indicates that a relatively large amount of heart muscle damage is occurring.

Mission: Lifeline® was created by the American Heart Association as a response to missed opportunities for prompt, appropriate STEMI treatment.

The American Heart Association has announced that Blount Memorial Hospital has achieved the 2015 Mission: Lifeline® Silver Receiving Center Award. As a Mission: Lifeline® Award recipient, Blount Memorial is a part of an elite group of hospitals recognized by the American Heart Association/American Stroke Association. The award recognizes Blount Memorial's commitment and success in implementing a higher standard of STEMI care by ensuring that STEMI patients receive treatment according to nationally accepted standards and recommendations.

One of the key Mission: Lifeline® standards is to open blocked coronary arteries within 90 minutes of arrival to the Emergency Department. The average time for US Hospitals is 60 minutes. The average time for Blount Memorial patients is 49 minutes. Blount Memorial was awarded the Silver Level for meeting criteria for a full twelve-month period. We are extremely proud for not only being at the 90<sup>th</sup> percentile level nationally, but also for having the lowest average time over the past two quarters for all hospitals reporting data to Mission: Lifeline®. Out of 20 hospitals in Tennessee reporting data over the past year, Blount Memorial had the lowest time in the State of Tennessee! It is our goal to continue to reduce system barriers for the quickest treatment for our patients experiencing heart attacks.

- C. Train Derailment: I would like to take this opportunity to say that I believe our community responded to the train accident and resulting chemical spill with strength, understanding, kindness, perseverance, and grace. These are the things that make it a privilege to live in and serve Blount County.
- D. Take A Stance Substance Abuse Prevention: The Blount County Community Health Initiative's Substance Abuse Prevention Action Team (SAPAT), under the fiscal agent of Blount Memorial Hospital, has been awarded a five-year Drug-Free Communities (DFC) Support Program grant by the White House Office of National Drug Control Policy, in cooperation with the Substance Abuse and Mental Health Services Administration. A news release, with additional information about the grant that provides \$125,000 per year for five years, is included with this report. I am very proud of the work we are doing on substance abuse prevention in Blount County.
- E. The Tennessee Society of Health-System Pharmacists (TSHP) Awards: The TSHP annually recognizes pharmacy professionals who have demonstrated exceptional dedication and commitment to patients and the profession. Two of the five awards given went to Blount Memorial staff members. The Health-System Distinguished Service Award was presented to Ms. Jeanne Ezell, BMH Director of Pharmacy, and the Health-System Pharmacist of the Year Award went to Mr. Rob Lucas, BMH Pharmacy Clinical Coordinator. These

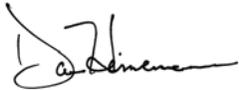
awards were presented at the Tennessee Pharmacy Association Annual Convention that was held in Murfreesboro July 13-16, 2015.

F. Tennessee Hospital Association (THA) Meritorious Service Awards: Each year, the THA conducts an awards recognition program to honor individuals and organizations that have contributed toward the goals of the Association or one or more of its institutional members. Awards are presented in six categories including meritorious service. Within the meritorious service category, awards are presented to the following: chief executive officer, senior executive, department head, board member, medical staff, and volunteer. I am very pleased to report that members of our staff won two of those awards. Dr. Deaver Shattuck received the 2015 THA Meritorious Service Award for Medical Staff at the THA Trustee and Executive Session on October 1. Mr. Ron Edele, BMH Auxiliary Past-President, received the 2015 THA Meritorious Service Award for an Individual Volunteer on October 2 at the THA Membership Luncheon. These events were part of the THA Annual Meeting held in Nashville.

V. Conclusion:

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

Best regards,



Don Heinemann  
Chief Executive Officer

kcj

**BLOUNT MEMORIAL PHYSICIAN GROUP  
STATEMENT OF REVENUES AND EXPENSES  
AUGUST 2015**

(In Thousands)

|                                      | ETMG/BMPG            |                     |                    |
|--------------------------------------|----------------------|---------------------|--------------------|
|                                      | Actual               | Budget              | Prior Year         |
| Gross Revenues:                      |                      |                     |                    |
| Professional Revenue                 | \$4,301              | \$4,576             | \$3,242            |
| Outpatient ETMG Patient Type         | 5,988                | 5,650               | 5,105              |
| Outpatient BMPG BMH Services         | 3,113                | 2,582               | 2,790              |
| Gross Patient Revenues               | <u>13,402</u>        | <u>12,808</u>       | <u>11,137</u>      |
| Professional Adjustments             | 1,833                | 1,845               | 1,205              |
| Outpatient ETMG Adjustments          | 4,731                | 4,464               | 4,033              |
| Outpatient BMPG Adjustments          | 2,459                | 2,040               | 2,204              |
| Total Adjustments                    | <u>9,023</u>         | <u>8,349</u>        | <u>7,442</u>       |
| Net Patient Revenues                 | 4,379                | 4,459               | 3,695              |
| Other Revenues                       | <u>165</u>           | <u>50</u>           |                    |
| Total Operating Revenues             | 4,544                | 4,509               | 3,695              |
| Expenses:                            |                      |                     |                    |
| Salaries and Wages                   | 1,145                | 1,028               | 865                |
| Physician Salaries                   | 1,920                | 1,695               | 1,387              |
| Employee Benefits                    | 513                  | 457                 | 382                |
| Contract Salaries                    | 2                    | 2                   | 30                 |
| Professional Fees                    | 1                    | 1                   | 2                  |
| Patient Supplies                     | 342                  | 450                 | 406                |
| Purchased Maintenance                | 109                  | 99                  | 70                 |
| Outside Services                     | 322                  | 268                 | 170                |
| Equipment Rental                     | 32                   | 101                 | 94                 |
| Utilities                            | 20                   | 21                  | 14                 |
| Marketing                            | 0                    | 0                   | 0                  |
| Depreciation                         | 86                   | 86                  | 86                 |
| Interest                             | 0                    | 0                   | 0                  |
| Other Expenses                       | 195                  | 138                 | 114                |
| Total Expenses                       | <u>4,687</u>         | <u>4,346</u>        | <u>3,620</u>       |
| Operating Income / (Loss)            | <u><u>-\$143</u></u> | <u><u>\$163</u></u> | <u><u>\$75</u></u> |
| Hospital IP Revenue (Total Practice) |                      | 5,793               |                    |
| Hospital OP Revenue (Total Practice) |                      | <u>14,201</u>       |                    |
| Total Gross Hospital Revenue         |                      | 19,994              |                    |
| Estimated Net Hospital Revenue       |                      | 4,999               |                    |

**BLOUNT MEMORIAL PHYSICIAN GROUP  
STATEMENT OF REVENUES AND EXPENSES  
YEAR-TO-DATE AUGUST 2015**

(In Thousands)

|                                      | Total Practice |               |               |
|--------------------------------------|----------------|---------------|---------------|
|                                      | Actual         | Budget        | Prior Year    |
| Gross Revenues:                      |                |               |               |
| Professional Revenue                 | \$8,737        | \$9,152       | \$6,850       |
| Outpatient ETMG                      | 12,857         | 11,300        | 10,114        |
| Outpatient BMPG                      | 6,324          | 5,164         | 5,759         |
| Gross Patient Revenues               | <u>27,918</u>  | <u>25,616</u> | <u>22,723</u> |
| Professional Adjustments             | 3,399          | 3,690         | 2,536         |
| Outpatient ETMG Adjustment           | 10,158         | 8,928         | 7,990         |
| Outpatient BMPG Adjustment           | 4,996          | 4,080         | 4,550         |
| Total Adjustments                    | <u>18,553</u>  | <u>16,698</u> | <u>15,076</u> |
| Net Patient Revenues                 | 9,365          | 8,918         | 7,647         |
| Other Revenues                       | <u>302</u>     | <u>100</u>    | <u>0</u>      |
| Total Operating Revenues             | 9,667          | 9,018         | 7,647         |
| Expenses:                            |                |               |               |
| Salaries and Wages                   | 2,284          | 2,052         | 1,687         |
| Physician Salaries                   | 3,687          | 3,390         | 2,716         |
| Employee Benefits                    | 1,009          | 914           | 745           |
| Contract Salaries                    | 4              | 4             | 58            |
| Professional Fees                    | 2              | 3             | 4             |
| Patient Supplies                     | 730            | 899           | 744           |
| Purchased Maintenance                | 192            | 197           | 124           |
| Outside Services                     | 605            | 538           | 370           |
| Equipment Rental                     | 122            | 202           | 194           |
| Utilities                            | 42             | 42            | 24            |
| Marketing                            | 0              | 0             | 1             |
| Depreciation                         | 172            | 172           | 172           |
| Interest                             | 0              | 0             | 0             |
| Other Expenses                       | 375            | 273           | 244           |
| Total Expenses                       | <u>9,224</u>   | <u>8,686</u>  | <u>7,083</u>  |
| Operating Income / (Loss)            | <u>\$443</u>   | <u>\$332</u>  | <u>\$564</u>  |
| Hospital IP Revenue (Total Practice) | 10,589         |               |               |
| Hospital OP Revenue (Total Practice) | <u>28,008</u>  |               |               |
| Total Gross Hospital Revenue         | 38,597         |               |               |
| Estimated Net Hospital Revenue       | 9,649          |               |               |

FOR IMMEDIATE RELEASE  
Sept. 2015

SAPAT RECIEVES DRUG-FREE COMMUNITIES GRANT

MARYVILLE – The Blount County Community Health Initiative’s Substance Abuse Prevention Action Team(SAPAT), under the fiscal agent of Blount Memorial Hospital, has been awarded a five-year Drug-Free Communities (DFC) Support Program grant by the White House Office of National Drug Control Policy, in cooperation with the Substance Abuse and Mental Health Services Administration.

The grant provides \$125,000 per year for five years, and is the second DFC grant awarded to the coalition with a total of \$1,250,000 of funding between 2010 and 2020. Over the past five years, the DFC grant aided in funding multiple SAPAT initiatives including:

- The “Take A Stance” initiative to prevent underage drug and alcohol abuse in Blount County. As part of this initiative, nearly 3,000 high school kids in Alcoa, Blount County and Maryville sign a pledge to be drug- and alcohol-free each year.
- The “Cash For Cooks” program, which works in conjunction with local law enforcement agencies to reduce meth abuse in our community.
- Drug Take-Back Day events that help keep unwanted, unused or expired medications off our streets and out of the wrong hands. Through this program, 2,666 pounds of medications have been properly disposed of over the past year.
- The “Text A Tip” program, which allows local school students the ability to report suspicious activity to authorities anonymously.

The next five years of funding will include some of the same initiatives, with a focus on prescription drug abuse and underage drinking prevention in 2015-2016. DFC helps SAPAT enhance enforcement practices, provide support for community partners who work to address substance abuse prevention, offer incentives for students who pledge to remain drug- and alcohol-free, and provide education and training for both the community and SAPAT partners.

“The Blount County Substance Abuse Prevention Action Team is thrilled to be the recipient of this highly competitive grant,” said Blount Memorial Foundation and Community Outreach project manager Jessica StithBelitz. “This grant allows us the opportunity to continue many of the great programs and activities we have in place to reduce youth substance abuse, as well as build new initiatives to address emerging issues related to substance abuse.”

“We know that evidence-based prevention efforts are the most effective way to reduce youth substance use and to support the roughly 90 percent of American youth who do not use drugs,” said Michael Botticelli, Director of National Drug Control Policy. “By bringing together schools, businesses, law enforcement, parent groups, and other members of the community, DFC-funded

community coalitions are helping to protect youth from the devastating consequences of non-medical prescription drug use, heroin and other substance use.”

Belitz added, “The work completed through this grant funding would not be possible without the help of SAPAT volunteers, local law enforcement and school staff, Blount Memorial Hospital, Blount County District Attorney General’s Office, Sen. Doug Overbey, Congressman John Duncan Jr. and numerous other community partners.”

###



**MISSION:  
LIFELINE**

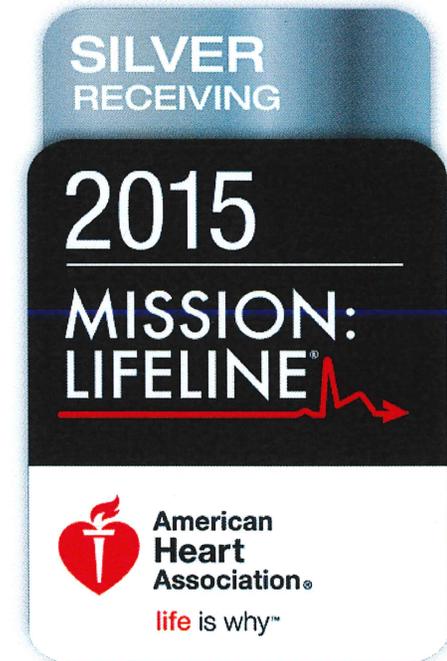
## 2015 QUALITY ACHIEVEMENT AWARD

The American Heart Association proudly recognizes

### ***Blount Memorial Maryville, TN***

**Mission: Lifeline® STEMI Receiving Center – SILVER**  
Achievement Award Hospital  
*Recognition valid from May 2015 to May 2016*

The American Heart Association recognizes this hospital for achieving 85% or higher composite adherence to all Mission: Lifeline® STEMI Receiving Center Achievement indicators for consecutive 12 month intervals and 75% or higher compliance on all Mission: Lifeline® STEMI Receiving Center quality measures to improve the quality of care for STEMI patients.



**Nancy Brown**  
Chief Executive Officer, American Heart Association

**James G. Jollis, MD, FACC**  
Chair, Mission: Lifeline Advisory Working Group

**Elliott M. Antman, MD, FAHA**  
2014-2015 American Heart Association President



# Blount County Government

Human Resources Department

*Jenny Morgan*

Director of Human Resources

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**TO: All County Commissioners**

**RE: Request for Benefit Information from the Evergreen Study**

**DATE: October 5, 2015**

At the County Commission meeting on Thursday, September 17<sup>th</sup>, I was asked to provide you with additional information on the benefits information that was included in the classification and compensation study conducted by Evergreen Solutions, LLC. I have provided a brief description below of the information included for you.

For the study that was completed for Blount County, benefits were looked at as a percent of total compensation. Evergreen Solutions asked each of the peers who were contacted the following question:

When total spending on compensation is considered, what percentage comprises employee benefits (including health coverage, insurances, retirement, fringe benefits, etc., but excluding legally-mandated benefits such as social security, workers compensation, etc.)?

The formula used to calculate the above question is listed below. Evergreen Solutions has shared with me that they have discovered that although they provide this formula, some peers do not calculate the information correctly. I believe that to be the case with some of the peers in our study.

$$\text{Benefits} / (\text{Benefits} + \text{Salary})$$

If you have questions after reviewing the information, please don't hesitate to contact me via email at [jmorgan@blounttn.org](mailto:jmorgan@blounttn.org) or via phone at 865-273-5781.

**Information Included:**

- Listing containing peers and their benefits information;
- Copy of the survey questionnaire sent to our peers.

Thank you,

A handwritten signature in blue ink that reads "Jenny Morgan".

Jenny Morgan

| Peer                | Benefits as a %<br>of Total Comp |
|---------------------|----------------------------------|
| City of Alcoa       | 38.0%                            |
| City of Chattanooga | 33.0%                            |
| City of Maryville   | 22.0%                            |
| Knox County         | 19.0%                            |
| Knox County Schools | 25.0%                            |
| Alcoa City Schools  | 20.0%                            |
| <b>Average</b>      | <b>26.2%</b>                     |



**SURVEY INSTRUCTIONS**

1. Complete the Basic Information sheet with information about the organization and the individual completing the survey.
2. For each classification on the Survey sheet, complete the following information:
  - A. Your Matching Job Title - The job title at your organization that best matches the given essential job functions and education/experience requirements.
  - B. Duties Match Rating - Select from the drop-down menu whether the job title at your organization is lower than, the same as, or higher than the surveyed title.
  - C. Pay Range Minimum - The lowest available salary offered to an employee for a particular combination of knowledge, skills, and abilities. This should reflect the number of annual hours given for the matched position.
  - D. Pay Range Maximum - The highest available salary offered to an employee for a particular combination of knowledge, skills, and abilities. This should reflect the number of annual hours given for the matched position.
  - E. Average Actual Salary - The average salary of employees filling the matched position. This should reflect the number of annual hours given for the matched position.
  - F. Annual Hours Worked - The number of annual hours worked by the employee.
  - G. Comments - Any additional information you think may be useful for comparing the positions. For example, the education and experience requirements for the matched position if they differ from the given education/experience requirements.
3. If you have any questions regarding the survey, please contact Evergreen Solutions by phone at (850) 383-0111.



**BASIC INFORMATION**

|   |                       |  |
|---|-----------------------|--|
| <b>Organization Name</b>  | <b>Telephone</b>      | <b>Number of Full-Time Employees in Organization</b>         |
|   |                       |  |
| <b>Name of Person Completing Survey</b>   | <b>E-mail Address</b> | <b>Number of Part-Time Employees in Organization</b>         |
|   |                       |  |
| <b>Title</b>  | <b>Fax Number</b>     | <b>Employee Benefits as Percentage of Total Compensation</b> |
|   |                       |  |
| <b>How are salaries adjusted? (Longevity, performance, COLA, etc)</b>   |                       |  |
| <b>Current Turnover Rate</b>  |                       |  |
| <b>Current Average Tenure</b>   |                       |  |
| <b>Date that your current plan was implemented?</b>   |                       |  |
| <b>Date of your last salary adjustment?</b>   |                       |  |
| <b>How frequently are your job descriptions updated?</b>  |                       |  |
| <b>When total spending on compensation is considered, what percentage comprises employee benefits (including health coverage, insurances, retirement, fringe benefits etc., but excluding legally-mandated benefits such as social security, workers compensation, etc.)? Formula: Benefits/(Benefits + Salary)</b> |                       |  |
| <b>Do you offer premium pay options beyond the minimum qualifications? (Examples: certifications, professional licenses, special skills, temporary "acting" assignment at higher level duties, on-call, callout, pay incentives for exempt employees beyond the standard workweek, or other similar practices)</b>  |                       |  |



## MEMORANDUM

From: Mark Poole, County Project Manager

Date: October 6, 2015

Subject: Kronos project status

### SUMMARY PROJECT STATUS:

- The team has gone through a validation with an outside Project Manager (PM) with Kronos experience. This PM will help guide the team through the cultural and system-wide situations encountered during Kronos system rollouts.
- The system design has been reassessed, resulting in some important, but minor, adjustments to some of the configuration. The timeline has been adjusted to reflect these changes and some additional testing needed.
- Manager Training has been conducted for most EE/ER groups.
- Benefits enrollment worksheets have been crafted and sent to Kronos vendor for setup. Benefits enrollment is set to begin from within the Kronos system on October 26 and end November 6, 2015.

### PROJECT ACTIVITY: September 2015

- Product Design Workshops were re-held for the major system configurations
- Team responded to Kronos findings by returning updated statements of system design
- Benefit enrollment worksheets created and delivered to Kronos for review
- Manager Training was held for Schools, Health, Sheriff's department, and General County employees

### Meetings:

- September 1, 2015 Review of HR organizational and foundational data with Kronos
- September 1, 2015 Weekly status call with Kronos
- September 1, 2015 Team meeting
- September 3, 2015 Enrollments/Dependent Enrollments Launch Sheet Review
- September 3, 2015 WFC Design Reassessment - Payroll
- September 3, 2015 Team meeting
- September 9, 2015 Weekly status call with Kronos
- September 15, 2015 Weekly status call with Kronos
- September 22, 2015 Weekly status call with Kronos
- September 22, 2015 Meeting with Colonial Insurance (re: Benefit Enrollment)
- September 23, 2015 Discuss Payroll Solution Build Milestone
- September 28, 2015 Kronos - Group schedules
- September 29, 2015 Weekly status call with Kronos

PROJECT EXPENSES: Payment of \$124,534.24 for yearly Kronos Support Services was paid on September 14, 2015.

From: Mark Poole, County Project Manager

Date: November 10, 2015

Subject: Kronos project status

SUMMARY PROJECT STATUS:

- Benefits enrollment began from within the Kronos system on October 26 and end November 13, 2015.
- The first test of Kronos Timekeeper began on November 1, and will run through Mid-December.

PROJECT ACTIVITY: October 2015

- Product Design Workshops were re-held for the major system configurations
- Team responded to Kronos findings by returning updated statements of system design
- Benefit enrollment worksheets created and delivered to Kronos for review
- Preparations were made for Open Enrollment.
- Preparations were made for the first test of Kronos Timekeeper.

Meetings:

- October 1, 2015 Team meeting
- October 5, 2015 Enrollments/Dependent Enrollments Launch Sheet Review
- October 6, 2015 WFC Design Reassessment - Payroll
- October 6, 2015 Team meeting
- October 6, 2015 Weekly status call with Kronos
- October 8, 2015 Team meeting
- October 13, 2015 Weekly status call with Kronos
- October 13, 2015 Team meeting
- October 15, 2015 Team meeting
- October 20, 2015 Team meeting
- October 20, 2015 Weekly status call with Kronos
- October 27, 2015 Weekly status call with Kronos
- October 27, 2015 Team meeting
- October 27, 2015 Discuss School Pay Policies
- October 28, 2015 Discuss School Pay Policies
- October 29, 2015 Team meeting

| Desc                                | Fund       | CC_Desc                      | Date       | EXP      |
|-------------------------------------|------------|------------------------------|------------|----------|
| CRAIG GARRETT                       | 101        | OTHER GENERAL ADMINISTRATION | 7/15/2015  | 4672.50  |
| CRAIG GARRETT                       | 101        | OTHER GENERAL ADMINISTRATION | 10/15/2015 | 13020.00 |
| CRAIG GARRETT                       | Fund Total |                              |            | 17692.50 |
| CRAIG GARRETT                       | 263        | MISCELLANEOUS                | 7/15/2015  | 665.00   |
| CRAIG GARRETT                       | 263        | MISCELLANEOUS                | 10/21/2015 | 70.00    |
| CRAIG GARRETT                       | Fund Total |                              |            | 735.00   |
| Vendor Total                        |            |                              |            | 18427.50 |
|                                     |            |                              |            |          |
| GODDARD & GAMBLE, ATT.              | 141        | BOARD OF EDUCATION           | 10/15/2015 | 7956.00  |
| GODDARD & GAMBLE, ATT.              | Fund Total |                              |            | 7956.00  |
| GODDARD & GAMBLE, ATT.              | 263        | MISCELLANEOUS                | 8/6/2015   | 66.00    |
| GODDARD & GAMBLE, ATT.              | Fund Total |                              |            | 66.00    |
| Vendor Total                        |            |                              |            | 8022.00  |
|                                     |            |                              |            |          |
| 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  | 141        | BOARD OF EDUCATION           | 8/19/2015  | 620.00   |
| LEWIS THOMASON KING KRIEG & WALDRO  | 141        | BOARD OF EDUCATION           | 9/24/2015  | 60.00    |
| LEWIS THOMASON KING KRIEG & WALDRO  | 141        | BOARD OF EDUCATION           | 10/15/2015 | -60.00   |
| LEWIS THOMASON KING KRIEG & WALDRO  | 141        | BOARD OF EDUCATION           | 10/21/2015 | 200.00   |
| LEWIS THOMASON KING KRIEG & WALDRO  | Fund Total |                              |            | 1060.00  |
| Vendor Total                        |            |                              |            | 1060.00  |
|                                     |            |                              |            |          |
| 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  |
|                                     |            |                              |            |          |
| WIMBERLY LAWSON WRIGHT DAVES & JO   | 141        | BOARD OF EDUCATION           | 9/2/2015   | 157.60   |

| Desc                              | Fund       | CC_Desc            | Date      | EXP      |
|-----------------------------------|------------|--------------------|-----------|----------|
| WIMBERLY LAWSON WRIGHT DAVES & JO | 141        | BOARD OF EDUCATION | 10/6/2015 | 568.60   |
| WIMBERLY LAWSON WRIGHT DAVES & JO | Fund Total |                    |           | 726.20   |
| Vendor Total                      |            |                    |           | 726.20   |
|                                   |            |                    |           |          |
| Summary                           |            |                    |           | 22978.20 |

**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  |       |        | UNENCUMBERED KRONOS BALANCE            |             | 15003075  |
|      |       | 091110 | GENERAL ADMINISTRATION PROJECTS        | 109,852.23+ |           |
|      |       | 489900 | OTHER                                  | 109,852.23+ |           |
| 101  |       |        | MOVE TOBACCO GRANT FR RESERVE          |             | 15004816  |
|      |       | 055110 | LOCAL HEALTH CENTER                    | 36,921.00+  |           |
|      |       | 489900 | OTHER                                  | 36,921.00+  |           |
| 101  | 00128 |        | SAMSA GRANT                            |             | 15004819  |
|      |       | 053200 | CRIMINAL COURT                         | 9,904.00+   |           |
|      |       | 469800 | OTHER STATE GRANTS                     | 9,904.00+   |           |
| 101  | 05512 |        | SMACF FUNDING 14-15                    |             | 15004818  |
|      |       | 055120 | RABIES/ANIMAL CONTROL                  | 11,912.21+  |           |
|      |       | 486100 | DONATIONS                              | 11,912.21+  |           |
| 101  |       |        | FUND TOTALS                            |             |           |
| 101  |       |        | EXPENDITURE TOTAL                      | 387,150.50+ |           |
| 101  |       |        | REVENUE TOTAL                          | 387,150.50+ |           |
| 112  |       |        | CH MAINTENANCE                         |             | 15004817  |
|      |       | 051800 | COUNTY BUILDINGS                       | 32,988.00+  |           |
|      |       | 489900 | OTHER - USE OF RESERVE                 | 32,988.00+  |           |
| 112  |       |        | FUND TOTALS                            |             |           |
| 112  |       |        | EXPENDITURE TOTAL                      | 32,988.00+  |           |
| 112  |       |        | REVENUE TOTAL                          | 32,988.00+  |           |
| 131  |       |        | STATE AID PROJECTS 15-16               |             | 15004811  |
|      |       | 062000 | HIGHWAY & BRIDGE MAINTENANCE           | 700,000.00+ |           |
|      |       | 489900 | OTHER                                  | 700,000.00+ |           |
| 131  |       |        | FUND TOTALS                            |             |           |
| 131  |       |        | EXPENDITURE TOTAL                      | 700,000.00+ |           |
| 131  |       |        | REVENUE TOTAL                          | 700,000.00+ |           |

| FUND | PROJ  | CC/OBJ | DESCRIPTION                       | AMOUNT      | JE NUMBER |
|------|-------|--------|-----------------------------------|-------------|-----------|
| 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- |           |
| 141  |       |        | FUND TOTALS                       |             |           |
| 141  |       |        | EXPENDITURE TOTAL                 | 312,000.00+ |           |
| 141  |       |        | REVENUE TOTAL                     | 312,000.00+ |           |
| 142  | 11601 |        | ALIGN BUDGET W/STATE FUNDING      |             | 15004870  |
|      |       | 071100 | REGULAR INSTRUCTION PROGRAM       | 37,243.43-  |           |
|      |       | 072130 | OTHER STUDENT SUPPORT             | 1,357.72-   |           |
|      |       | 072210 | REGULAR INSTRUCTION PROGRAM       | 38,215.12+  |           |
|      |       | 471410 | TITLE I                           | 386.03-     |           |
| 142  | 11603 |        | ALIGN BUDGET WITH STATE FUNDING   |             | 15004822  |
|      |       | 072210 | REGULAR INSTRUCTION PROGRAM       | 397.08+     |           |
|      |       | 498000 | CONSOLIDATED ADMIN                | 397.08+     |           |
| 142  | 31601 |        | DECREASE IDEA DUE TO REALLOCATION |             | 15004753  |
|      |       | 071200 | SPECIAL EDUCATION PROGRAM         | 32,222.00-  |           |

| FUND | PROJ  | CC/OBJ | DESCRIPTION  | AMOUNT      | JE NUMBER |
|------|-------|--------|--|-------------|-----------|
|      |       | 471430 | IDEA PART B  | 32,222.00-  |           |
| 142  | 31602 | 071200 | IDEA DISC GRANT-STUDENTS 2 WORK MC                       | 87,456.00+  | 15000987  |
|      |       | 471430 | SPECIAL EDUCATION PROGRAM<br>EDUC OF THE HANDICAPPED ACT | 87,456.00+  |           |
| 142  | 31603 | 071200 | IDEA DISCRETIONARY GRANT-LRE PLACEMT                     | 56,858.00+  | 15000984  |
|      |       | 072220 | SPECIAL EDUCATION PROGRAM                                | 400.00+     |           |
|      |       | 471430 | SPECIAL EDUCATION PROGRAM<br>EDUC OF THE HANDICAPPED ACT | 57,258.00+  |           |
| 142  | 31604 | 072220 | IDEA DISCRETIONARY GRANT-SUPP FUNDS                      | 13,420.92+  | 15000985  |
|      |       | 471430 | SPECIAL EDUCATION PROGRAM<br>EDUC OF THE HANDICAPPED ACT | 13,420.92+  |           |
| 142  | 61602 | 071300 | DECREASE CARL PERKINS GRANT-REALLOC                      | 26,000.00-  | 15004754  |
|      |       | 471310 | VOCATIONAL EDUCATION PROGRAM<br>0                        | 26,000.00-  |           |
| 142  | 71601 | 071100 | ALIGN BUDGET W/STATE FUNDING                             | 3,387.74+   | 15004871  |
|      |       | 072130 | REGULAR INSTRUCTION PROGRAM                              | 7,367.04+   |           |
|      |       | 072210 | OTHER STUDENT SUPPORT                                    | 13,289.29+  |           |
|      |       | 471890 | REGULAR INSTRUCTION PROGRAM<br>TITLE II                  | 24,044.07+  |           |
| 142  | 91601 | 071100 | ALIGN BUDGET W/STATE GRANT FUNDING                       | 12,733.58+  | 15004821  |
|      |       | 072210 | REGULAR INSTRUCTION PROGRAM                              | 500.00-     |           |
|      |       | 471460 | REGULAR INSTRUCTION PROGRAM<br>TITLE III                 | 12,233.58+  |           |
| 142  |       |        | FUND TOTALS  |             |           |
| 142  |       |        | EXPENDITURE TOTAL  | 136,201.62+ |           |
| 142  |       |        | REVENUE TOTAL  | 136,201.62+ |           |
| 143  |       | 073100 | USDA HEALTY HUNGER FREE KIDS ACT                         | 9,000.00+   | 15004820  |
|      |       | 471140 | FOOD SERVICE<br>USDA-OTHER                               | 9,000.00+   |           |
| 143  |       |        | FUND TOTALS  |             |           |
| 143  |       |        | EXPENDITURE TOTAL  | 9,000.00+   |           |
| 143  |       |        | REVENUE TOTAL  | 9,000.00+   |           |
| 151  |       | 498000 | BUDGET IN CORR ACCT                                      |             | 15005256  |
|      |       |        | TRANSFERS IN   | 164,504.92+ |           |
| 151  |       |        | FUND TOTALS  |             |           |
| 151  |       |        | EXPENDITURE TOTAL  | 0.00+       |           |
| 151  |       |        | REVENUE TOTAL  | 164,504.92+ |           |

| FUND | PROJ  | CC/OBJ | DESCRIPTION                     | AMOUNT     | JE NUMBER |
|------|-------|--------|---------------------------------|------------|-----------|
| 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+  |           |
| 356  |       |        | CORR BUDGETING ERROR            |            | 15004867  |
|      |       | 058700 | PAYMENTS TO CITIES              | 71,550.00+ |           |
|      |       | 401620 | PMTS-LIEU-TAXES-LOC UTIL        | 71,550.00+ |           |
| 356  |       |        | FUND TOTALS                     |            |           |
| 356  |       |        | EXPENDITURE TOTAL               | 71,550.00+ |           |
| 356  |       |        | REVENUE TOTAL                   | 71,550.00+ |           |
| 363  | 54150 |        | PRELIM ARCH SERVICES            |            | 15003098  |
|      |       | 091130 | PUBLIC SAFETY PROJECTS          | 5,000.00+  |           |
|      |       | 489900 | OTHER - UNASSIGNED EQUITY       | 5,000.00+  |           |
| 363  |       |        | FUND TOTALS                     |            |           |
| 363  |       |        | EXPENDITURE TOTAL               | 5,000.00+  |           |
| 363  |       |        | REVENUE TOTAL                   | 5,000.00+  |           |

**POSTED**  
15005260

**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: Civil Defense (Emergency Mgmt)

Account: 101-54410

|                      | Account Number         | Description               | Amount           |
|----------------------|------------------------|---------------------------|------------------|
| <b>TO</b>            | 101-54410-500716-54460 | Law Enforcement Equip.    | 7,200.00         |
| Used with transfers  |                        |                           |                  |
|                      | 101-54410-500399-0     | Other Contracted Services | 13,971.00        |
| (or)                 | 101-54410-500169-0     | Part-time Personnel       | 6,000.00         |
|                      | 101-54410-500105-0     | Supervisor/Director       | 10,000.00        |
| <b>APPROPRIATION</b> |                        |                           |                  |
| Used with inc/dec    |                        |                           |                  |
|                      |                        |                           |                  |
|                      |                        |                           |                  |
| Total                |                        |                           | <b>37,171.00</b> |

|                     | Account Number         | Description               | Amount           |
|---------------------|------------------------|---------------------------|------------------|
| <b>FROM</b>         | 101-54410-500399-54455 | Other Contracted Services | 37,171.00        |
| Used with transfers |                        |                           |                  |
| (or)                |                        |                           |                  |
|                     |                        |                           |                  |
| <b>EST REVENUE</b>  |                        |                           |                  |
| Used with inc/dec   |                        |                           |                  |
|                     |                        |                           |                  |
|                     |                        |                           |                  |
| Total               |                        |                           | <b>37,171.00</b> |

Explanation: to move funds to correct project/lines within Emer Mgmt budget

**INFORMATION  
ONLY**

  
Signature of Official/Department Head/Date

10/28/15

 10-30-15  
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.

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

**POSTED**  
15005261

**Type of Amendment:**

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

|   |
|---|
| ✓ |
|   |

Department: Data Processing  
Account: 101-52600

|                      | Account Number     | Description               | Amount             |
|----------------------|--------------------|---------------------------|--------------------|
| <b>TO</b>            | 101-52600-500399-0 | Other Contracted Services | 7000 <sup>00</sup> |
| Used with transfers  |                    |                           |                    |
| (or)                 |                    |                           |                    |
| <b>APPROPRIATION</b> |                    |                           |                    |
| Used with inc/dec    |                    |                           |                    |
|                      |                    |                           |                    |
|                      |                    |                           |                    |
| Total                |                    |                           | 7000.00            |

|                     | Account Number     | Description         | Amount             |
|---------------------|--------------------|---------------------|--------------------|
| <b>FROM</b>         | 101-52600-500105-0 | Supervisor/Director | 7000 <sup>00</sup> |
| Used with transfers |                    |                     |                    |
| (or)                |                    |                     |                    |
| <b>EST REVENUE</b>  |                    |                     |                    |
| Used with inc/dec   |                    |                     |                    |
|                     |                    |                     |                    |
|                     |                    |                     |                    |
| Total               |                    |                     | 700 0.00           |

Explanation: to correct negative balance

*AS*

**INFORMATION  
ONLY**

Joseph Cain  
Signature of Official/Department Head/Date

[Signature] 10-30-15  
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.

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

**POSTED**  
15005259

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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



Department: EMA  
Account: 54410

|                      | Account Number    | Description        | Amount |
|----------------------|-------------------|--------------------|--------|
|                      | 101-054410-500320 | Dues & memberships | 110.00 |
|                      | 101-054410-500355 | Travel             | 384.00 |
| (or)                 |                   |                    |        |
| <b>APPROPRIATION</b> |                   |                    |        |
| Used with inc/dec    |                   |                    |        |
|                      |                   |                    |        |
|                      |                   |                    |        |
| Total                |                   |                    | 494    |

|                    | Account Number   | Description    | Amount |
|--------------------|------------------|----------------|--------|
|                    | 101-54410-500330 | Lease Payments | 494    |
| (or)               |                  |                |        |
| <b>EST REVENUE</b> |                  |                |        |
| Used with inc/dec  |                  |                |        |
|                    |                  |                |        |
|                    |                  |                |        |
| Total              |                  |                | 494    |

Explanation:

*AS*  
\_\_\_\_\_ **INFORMATION ONLY** \_\_\_\_\_  
\_\_\_\_\_

*James C. [Signature]* 10/23/15  
Signature of Official/Department Head/Date

*[Signature]* 10-30-15  
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.

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

**POSTED**  
15005272

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

Department: 101-54410

Account: Civil Defense

↙

|                      | Account Number     | Description            | Amount   |
|----------------------|--------------------|------------------------|----------|
| <b>TO</b>            | 101-54410-500355   | Travel                 | 1000     |
| Used with transfers  | 101-54410-500399-0 | Other Contracted Serv. | 1000     |
| (or)                 |                    |                        |          |
| <b>APPROPRIATION</b> |                    |                        |          |
| Used with inc/dec    |                    |                        |          |
|                      |                    |                        |          |
| Total                |                    |                        | 200 0.00 |

|                     | Account Number        | Description             | Amount   |
|---------------------|-----------------------|-------------------------|----------|
| <b>FROM</b>         | 101-54410-500338-5440 | Mtrc : Repair Serv. Veh | 1000     |
| Used with transfers | 101-54410-500425-5440 | Gasoline                | 1000     |
| (or)                |                       |                         |          |
| <b>EST REVENUE</b>  |                       |                         |          |
| Used with inc/dec   |                       |                         |          |
|                     |                       |                         |          |
| Total               |                       |                         | 200 0.00 |

Explanation: to correct projects / approp. INFORMATION ONLY

[Signature] 10/28/15  
Signature of Official/Department Head/Date

[Signature] 10-30-15  
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.

**POSTED**  
18250251

**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: 131-062000

|                      | Account Number      | Description      | Amount    |
|----------------------|---------------------|------------------|-----------|
| <b>TO</b>            | 131-062000-500799-0 | other cap outlay | 10,000.00 |
| Used with transfers  |                     |                  |           |
| (or)                 |                     |                  |           |
| <b>APPROPRIATION</b> |                     |                  |           |
| Used with inc/dec    |                     |                  |           |
|                      |                     |                  |           |
| Total                |                     |                  | 10,000.00 |

|                     | Account Number      | Description | Amount    |
|---------------------|---------------------|-------------|-----------|
| <b>FROM</b>         | 131-062000-500404-0 | aspahl      | 10,000.00 |
| Used with transfers |                     |             |           |
| (or)                |                     |             |           |
| <b>EST REVENUE</b>  |                     |             |           |
| Used with inc/dec   |                     |             |           |
|                     |                     |             |           |
| Total               |                     |             | 10,000.00 |

Explanation: 2nd qtr adj *qs* **INFORMATION ONLY**

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*Bill Dalg...*  
Signature of Official/Department Head/Date

*[Signature]* 10-30-15  
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.





POSTED  
15005263

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: Title II  
Account: 142-072130

|                   | Account Number          | Description        | Amount   |
|-------------------|-------------------------|--------------------|----------|
| █                 |                         |                    |          |
| █                 | 142-072130-500205-71601 | Dependent Coverage | 7,094.77 |
| (or)              |                         |                    |          |
| APPROPRIATION     |                         |                    |          |
| Used with inc/dec |                         |                    |          |
|                   |                         |                    |          |
|                   |                         |                    |          |
|                   |                         |                    |          |
|                   |                         | Total              | 7,094.77 |

|                   | Account Number          | Description            | Amount   |
|-------------------|-------------------------|------------------------|----------|
| █                 |                         |                        |          |
| █                 | 142-072130-500299-71601 | Workman's Compensation | 7,094.77 |
| (or)              |                         |                        |          |
| EST REVENUE       |                         |                        |          |
| Used with inc/dec |                         |                        |          |
|                   |                         |                        |          |
|                   |                         |                        |          |
|                   |                         | Total                  | 7,094.77 |

AS  
Explanation: Adjust FY16 budget to align with state approved grant funding

INFORMATION ONLY

Troy Logan 10-21-15  
Signature of Official/Department Head/Date

[Signature]  
Signature of County Mayor/Date

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

**POSTED**  
15005262

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

Type of Amendment:

~~Transfer (app to app or rev to rev)~~

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

|   |
|---|
| ✓ |
|   |

Department: Library

Account: 115-056500

|                              | Account Number | Description              | Amount   |
|------------------------------|----------------|--------------------------|----------|
| <del>TO</del>                | 115-056500-411 | Data Processing Supplies | 1,818.52 |
| <del>DECREASE/INCREASE</del> |                |                          |          |
| (or)                         |                |                          |          |
|                              |                |                          |          |
| <b>APPROPRIATION</b>         |                |                          |          |
| Used with inc/dec            |                |                          |          |
|                              |                |                          |          |
|                              |                |                          |          |
| Total                        |                |                          | 1,818.52 |

|                              | Account Number    | Description                | Amount   |
|------------------------------|-------------------|----------------------------|----------|
| <del>FROM</del>              | 115-056500-500499 | Other Supplies & Materials | 1,818.52 |
| <del>DECREASE/INCREASE</del> |                   |                            |          |
| (or)                         |                   |                            |          |
|                              |                   |                            |          |
| <b>EST REVENUE</b>           |                   |                            |          |
| Used with inc/dec            |                   |                            |          |
|                              |                   |                            |          |
|                              |                   |                            |          |
| Total                        |                   |                            | 1,818.52 |

OK

Explanation: move to correct line item per chart of accounts. (10/26/15)

**INFORMATION  
ONLY**

K.C. Williams 27 Oct. 2015  
Signature of Official/Department Head/Date

[Signature]  
Signature of County Mayor/Date

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

POSTED  
15005255

**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 Sessions Judges  
 Account: 101-053310

|                      | Account Number | Description                   | Amount |
|----------------------|----------------|-------------------------------|--------|
| <b>TO</b>            | 500335         | Maintenance & Repair-Building | 375.00 |
| Used with transfers  |                |                               |        |
| (or)                 |                |                               |        |
| <b>APPROPRIATION</b> |                |                               |        |
| Used with inc/dec    |                |                               |        |
|                      |                |                               |        |
| Total                |                |                               | 375.00 |

|                     | Account Number | Description                        | Amount |
|---------------------|----------------|------------------------------------|--------|
| <b>FROM</b>         | 500337         | Maintenance & Repairs-Office Equip | 375.00 |
| Used with transfers |                |                                    |        |
| (or)                |                |                                    |        |
| <b>EST REVENUE</b>  |                |                                    |        |
| Used with inc/dec   |                |                                    |        |
|                     |                |                                    |        |
| Total               |                |                                    | 375.00 |

Explanation: General Sessions Judges' budget does not include a 500335 line item.  
Transfer being made to create the line item to appropriately pay for maintenance to the  
secure door.

**INFORMATION  
ONLY**

*William A. Brewer Jr by spm*  
 Signature of Official/Department Head/Date  
 10/19/15

*[Signature]* 10-23-15  
 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**  
15005254

**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: Capital - Social, Recreational

Account: 101 091150

|                      | Account Number  | Description     | Amount          |
|----------------------|-----------------|-----------------|-----------------|
| █                    | 101091150500790 | Other Equipment | 3,500.00        |
| █                    |                 |                 |                 |
| (or)                 |                 |                 |                 |
|                      |                 |                 |                 |
| <b>APPROPRIATION</b> |                 |                 |                 |
| Used with inc/dec    |                 |                 |                 |
|                      |                 |                 |                 |
|                      |                 |                 |                 |
| Total                |                 |                 | <b>3,500.00</b> |

|                    | Account Number  | Description           | Amount          |
|--------------------|-----------------|-----------------------|-----------------|
| █                  | 101091150500707 | Building Improvements | 3,500.00        |
| █                  |                 |                       |                 |
| (or)               |                 |                       |                 |
|                    |                 |                       |                 |
| <b>EST REVENUE</b> |                 |                       |                 |
| Used with inc/dec  |                 |                       |                 |
|                    |                 |                       |                 |
|                    |                 |                       |                 |
| Total              |                 |                       | <b>3,500.00</b> |

Explanation:

*KS*  
Needed to help fund purchase of the HVAC equipment

**INFORMATION  
ONLY**

*Jackie Glenn*  
\_\_\_\_\_  
Signature of Official/Department Head/Date

*[Signature]* 10-23-15  
\_\_\_\_\_  
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.

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

**POSTED**  
15005237

**Type of Amendment:**

~~Transfer (approp to approp or rev to rev)~~

Department: Maintenance

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

Account: 051800

|                        | Account Number          | Description | Amount |
|------------------------|-------------------------|-------------|--------|
| <b>TO</b>              | 101-051800-500355-00000 | Travel      | 13.75  |
| <del>DESCRIPTION</del> |                         |             |        |
| (or)                   |                         |             |        |
| <b>APPROPRIATION</b>   |                         |             |        |
| Used with Inc/dec      |                         |             |        |
|                        |                         |             |        |
|                        |                         |             |        |
| Total                  |                         |             | 13.75  |

|                        | Account Number          | Description                  | Amount |
|------------------------|-------------------------|------------------------------|--------|
| <b>FROM</b>            | 101-051800-500337-00000 | Maint. & Repair-Office Equip | 13.75  |
| <del>DESCRIPTION</del> |                         |                              |        |
| (or)                   |                         |                              |        |
| <b>EST REVENUE</b>     |                         |                              |        |
| Used with inc/dec      |                         |                              |        |
|                        |                         |                              |        |
|                        |                         |                              |        |
| Total                  |                         |                              | 13.75  |

Explanation: Denny Garner lunch at conference in Anehiem California

**INFORMATION  
ONLY**

*Denny Garner* 10/19/15  
Signature of Official/Department Head/Date

*[Signature]* 10-23-15  
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.

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

POSTED  
15004815

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

Department: 101-91130

Account: Public Safety Projects

|                      | Account Number     | Description              | Amount     |
|----------------------|--------------------|--------------------------|------------|
| <b>TO</b>            | 101-99100-500590-0 | Transfers to Other Funds | 164,504.92 |
| Used with transfers  |                    |                          |            |
| (or)                 |                    |                          |            |
| <b>APPROPRIATION</b> |                    |                          |            |
| Used with inc/dec    |                    |                          |            |
|                      |                    |                          |            |
|                      |                    |                          |            |
|                      |                    |                          |            |

Total ~~0.00~~

164,504.92

|                     | Account Number     | Description          | Amount     |
|---------------------|--------------------|----------------------|------------|
| <b>FROM</b>         | 101-91130-500708-0 | Shawley Comm. Equip. | 164,504.92 |
| Used with transfers |                    |                      |            |
| (or)                |                    |                      |            |
| <b>EST REVENUE</b>  |                    |                      |            |
| Used with inc/dec   |                    |                      |            |
|                     |                    |                      |            |
|                     |                    |                      |            |
|                     |                    |                      |            |

Total ~~0.00~~

164,504.92

Explanation:

to put in correct acct. \*

**INFORMATION  
ONLY**

*[Signature]*  
Signature of Official/Department Head/Date

*[Signature]* 10-14-15  
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.

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

**POSTED**  
15004814

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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



Department: Elections

Account: 101-51500

|                      | Account Number | Description                   | Amount   |
|----------------------|----------------|-------------------------------|----------|
| ■                    |                |                               |          |
| ■                    |                |                               |          |
| (or)                 |                |                               |          |
| <b>APPROPRIATION</b> | 101-469600     | Registrar's Salary Supplement | 2,836.00 |
| Used with inc/dec    |                |                               |          |
|                      |                |                               |          |
| Total                |                |                               | 2,836.00 |

|                    | Account Number | Description | Amount   |
|--------------------|----------------|-------------|----------|
| ■                  |                |             |          |
| ■                  |                |             |          |
| (or)               |                |             |          |
| <b>EST REVENUE</b> | 101-489900     | Other       | 2,836.00 |
| Used with inc/dec  |                |             |          |
|                    |                |             |          |
| Total              |                |             | 2,836.00 |

Explanation: Per tca 2-12-109 (see attachment)

**INFORMATION  
ONLY**

Susan Hughes 9-30-15  
Signature of Official/Department Head/Date

[Signature] 10-14-15  
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**  
15004769

**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: highway

Account: 131-062000

|                          | Account Number      | Description | Amount   |
|--------------------------|---------------------|-------------|----------|
| <b>TO</b>                | 131-062000-500420-0 | seed        | 1,000.00 |
| <del>UNAPPORTIONED</del> |                     |             |          |
| (or)                     |                     |             |          |
|                          |                     |             |          |
| <b>APPROPRIATION</b>     |                     |             |          |
| Used with inc/dec        |                     |             |          |
|                          |                     |             |          |
|                          |                     |             |          |
| Total                    |                     |             | 1,000.00 |

|                          | Account Number      | Description | Amount   |
|--------------------------|---------------------|-------------|----------|
| <b>FROM</b>              | 131-062000-500443-0 | Road Signs  | 1,000.00 |
| <del>UNAPPORTIONED</del> |                     |             |          |
| (or)                     |                     |             |          |
|                          |                     |             |          |
| <b>EST REVENUE</b>       |                     |             |          |
| Used with inc/dec        |                     |             |          |
|                          |                     |             |          |
|                          |                     |             |          |
| Total                    |                     |             | 1,000.00 |

Explanation: 2nd qtr adj

**INFORMATION  
ONLY**

*Bill Dunlap* 10/13/15  
Signature of Official/Department Head/Date

*Ed Setzler*  
Signature of County Mayor/Date

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







# Distribution Salary Percent

data for 10-15

| Fund | CC    | Description                          | Appropriation | Expended to Date | Calc Annual Exp | Variance      | Budget to Date | Spent to Date |
|------|-------|--------------------------------------|---------------|------------------|-----------------|---------------|----------------|---------------|
| 101  | 51100 | COUNTY COMMISSION                    | 147,673.00    | 48,754.76        | 146,264.28      | 1,408.72      | 33%            | 33%           |
| 101  | 51210 | BOARD OF EQUALIZATION                | 2,600.00      | 0                | 0               | 2,600.00      | 33%            | 0%            |
| 101  | 51300 | COUNTY MAYOR/EXECUTIVE OFFICE        | 177,885.00    | 59,075.96        | 177,227.88      | 657.12        | 33%            | 33%           |
| 101  | 51310 | PERSONNEL                            | 131,027.00    | 34,942.84        | 104,828.52      | 26,198.48     | 33%            | 27%           |
| 101  | 51500 | ELECTION COMMISSION                  | 434,274.00    | 58,748.81        | 176,246.43      | 258,027.57    | 33%            | 14%           |
| 101  | 51600 | REGISTER OF DEEDS                    | 382,869.00    | 117,135.84       | 351,407.52      | 31,461.48     | 33%            | 31%           |
| 101  | 51710 | DEVELOPMENT                          | 355,344.00    | 97,036.48        | 291,109.44      | 64,234.56     | 33%            | 27%           |
| 101  | 51720 | PLANNING                             | 157,771.00    | 47,302.16        | 141,906.48      | 15,864.52     | 33%            | 30%           |
| 101  | 51800 | COUNTY BUILDINGS                     | 266,899.00    | 75,413.60        | 226,240.80      | 40,658.20     | 33%            | 28%           |
| 101  | 51900 | OTHER GENERAL ADMINISTRATION         | 100,000.00    | 0                | 0               | 100,000.00    | 33%            | 0%            |
| 101  | 51910 | PRESERVATION OF RECORDS              | 69,808.00     | 20,144.14        | 60,432.42       | 9,375.58      | 33%            | 29%           |
| 101  | 51920 | RISK MANAGEMENT                      | 101,525.00    | 27,511.70        | 82,535.10       | 18,989.90     | 33%            | 27%           |
| 101  | 52100 | ACCOUNTING & BUDGETING               | 525,072.00    | 140,406.99       | 421,220.97      | 103,851.03    | 33%            | 27%           |
| 101  | 52200 | PURCHASING                           | 257,308.00    | 71,733.46        | 215,200.38      | 42,107.62     | 33%            | 28%           |
| 101  | 52300 | PROPERTY ASSESSORS OFFICE            | 541,917.00    | 158,658.07       | 475,974.21      | 65,942.79     | 33%            | 29%           |
| 101  | 52310 | REAPPRAISAL PROGRAM                  | 223,941.00    | 66,145.57        | 198,436.71      | 25,504.29     | 33%            | 30%           |
| 101  | 52400 | COUNTY TRUSTEES OFFICE               | 323,078.00    | 96,711.48        | 290,134.44      | 32,943.56     | 33%            | 30%           |
| 101  | 52500 | COUNTY CLERKS OFFICE                 | 707,208.00    | 228,435.96       | 685,307.88      | 21,900.12     | 33%            | 32%           |
| 101  | 52600 | DATA PROCESSING                      | 378,427.00    | 84,507.81        | 253,523.43      | 124,903.57    | 33%            | 22%           |
| 101  | 53110 | CIRCUIT COURT JUDGE                  | 76,388.00     | 7,240.00         | 21,720.00       | 54,668.00     | 33%            | 9%            |
| 101  | 53120 | CIRCUIT COURT CLERK                  | 1,415,847.00  | 433,595.52       | 1,300,786.56    | 115,060.44    | 33%            | 31%           |
| 101  | 53200 | CRIMINAL COURT                       | 217,546.00    | 58,775.97        | 176,327.91      | 41,218.09     | 33%            | 27%           |
| 101  | 53310 | GENERAL SESSIONS JUDGE               | 771,095.00    | 261,533.70       | 784,601.10      | -13,506.10    | 33%            | 34%           |
| 101  | 53400 | CHANCERY COURT                       | 323,897.00    | 89,650.13        | 268,950.39      | 54,946.61     | 33%            | 28%           |
| 101  | 53500 | JUVENILE COURT                       | 323,370.00    | 92,648.44        | 277,945.32      | 45,424.68     | 33%            | 29%           |
| 101  | 53610 | OFFICE OF PUBLIC DEFENDER            | 29,216.00     | 8,642.32         | 25,926.96       | 3,289.04      | 33%            | 30%           |
| 101  | 53700 | JUDICIAL COMMISSIONERS               | 172,353.00    | 53,566.20        | 160,698.60      | 11,654.40     | 33%            | 31%           |
| 101  | 53900 | OTHER ADMINISTRATION OF JUSTICE      | 371,727.00    | 100,790.58       | 302,371.74      | 69,355.26     | 33%            | 27%           |
| 101  | 53910 | PROBATION SERVICES                   | 398,318.00    | 111,619.20       | 334,857.60      | 63,460.40     | 33%            | 28%           |
| 101  | 54110 | SHERIFFS DEPARTMENT                  | 7,014,773.00  | 2,217,635.15     | 6,652,905.45    | 361,867.55    | 33%            | 32%           |
| 101  | 54210 | JAIL                                 | 4,528,702.00  | 1,275,145.22     | 3,825,435.66    | 703,266.34    | 33%            | 28%           |
| 101  | 54220 | WORKHOUSE                            | 10,820.00     | 3,399.04         | 10,197.12       | 622.88        | 33%            | 31%           |
| 101  | 54240 | JUVENILE SERVICES                    | 1,116,768.00  | 300,523.03       | 901,569.09      | 215,198.91    | 33%            | 27%           |
| 101  | 54410 | CIVIL DEFENSE                        | 119,236.00    | 45,477.83        | 136,433.49      | -17,197.49    | 33%            | 38%           |
| 101  | 55110 | LOCAL HEALTH CENTER                  | 899,054.00    | 224,737.06       | 674,211.18      | 224,842.82    | 33%            | 25%           |
| 101  | 55120 | RABIES/ANIMAL CONTROL                | 297,324.00    | 94,047.11        | 282,141.33      | 15,182.67     | 33%            | 32%           |
| 101  | 57500 | SOIL CONSERVATION                    | 96,827.00     | 25,838.60        | 77,515.80       | 19,311.20     | 33%            | 27%           |
| 101  | 58300 | VETERANS SERVICES                    | 118,006.00    | 32,477.70        | 97,433.10       | 20,572.90     | 33%            | 28%           |
| 101  | 64000 | LITTER AND TRASH COLLECT             | 36,179.00     | 11,400.24        | 34,200.72       | 1,978.28      | 33%            | 32%           |
| 101  |       | GENERAL GOVERNMENT                   | 23,622,072.00 | 6,881,408.67     | 20,644,226.01   | 2,977,845.99  | 33%            | 29%           |
| 115  | 51800 | COUNTY BUILDINGS                     | 117,125.00    | 32,848.64        | 98,545.92       | 18,579.08     | 33%            | 28%           |
| 115  | 56500 | LIBRARIES                            | 999,877.00    | 302,967.43       | 908,902.29      | 90,974.71     | 33%            | 30%           |
| 115  | 56900 | OTHER SOCIAL CULTURAL & RECREATIONAL | 59,508.00     | 18,034.02        | 54,102.06       | 5,405.94      | 33%            | 30%           |
| 115  |       | PUBLIC LIBRARY                       | 1,176,510.00  | 353,850.09       | 1,061,550.27    | 114,959.73    | 33%            | 30%           |
| 131  | 61000 | ADMINISTRATION                       | 273,184.00    | 85,373.28        | 256,119.84      | 17,064.16     | 33%            | 31%           |
| 131  | 62000 | HIGHWAY & BRIDGE MAINTENANCE         | 1,567,509.00  | 512,253.88       | 1,536,761.64    | 30,747.36     | 33%            | 33%           |
| 131  | 63100 | OPERATION & MAINTENANCE OF EQUIPMENT | 286,942.00    | 77,509.55        | 232,528.65      | 54,413.35     | 33%            | 27%           |
| 131  | 65000 | OTHER CHARGES-ENGINEERING DEPT.      | 0             | 0                | 0               | 0             | N/A            | N/A           |
| 131  |       | HIGHWAY/PUBLIC WORKS FUND            | 2,127,635.00  | 675,136.71       | 2,025,410.13    | 102,224.87    | 33%            | 32%           |
| 141  | 71100 | REGULAR INSTRUCTION PROGRAM          | 30,763,500.00 | 7,931,488.26     | 31,997,876.01   | -1,234,376.01 | 25%            | 26%           |
| 141  | 71200 | SPECIAL EDUCATION PROGRAM            | 5,658,000.00  | 1,431,455.62     | 5,890,960.83    | -232,960.83   | 24%            | 25%           |
| 141  | 71300 | VOCATIONAL EDUCATION PROGRAM         | 2,601,500.00  | 699,268.71       | 2,797,074.84    | -195,574.84   | 25%            | 27%           |
| 141  | 71600 | ADULT EDUCATION PROGRAM              | 178,700.00    | 43,933.05        | 176,093.00      | 2,607.00      | 25%            | 25%           |
| 141  | 72110 | ATTENDANCE                           | 94,100.00     | 11,339.34        | 54,428.83       | 39,671.17     | 27%            | 12%           |
| 141  | 72120 | HEALTH SERVICES                      | 647,900.00    | 137,151.97       | 635,888.50      | 12,011.50     | 22%            | 21%           |
| 141  | 72121 | REGULAR INSTRUCTION-CHAPTERII 87-01  | 0             | 6,191.60         | 25,808.00       | -25,808.00    | N/A            | N/A           |
| 141  | 72130 | OTHER STUDENT SUPPORT                | 1,343,300.00  | 348,975.34       | 1,400,130.31    | -56,830.31    | 25%            | 26%           |
| 141  | 72210 | REGULAR INSTRUCTION PROGRAM          | 1,430,900.00  | 389,296.05       | 1,472,258.39    | -41,358.39    | 27%            | 27%           |
| 141  | 72220 | SPECIAL EDUCATION PROGRAM            | 345,000.00    | 90,582.43        | 362,329.72      | -17,329.72    | 25%            | 26%           |

# Distribution Salary Percent

## data for 10-15

|     |       |                              |               |               |               |               |     |     |
|-----|-------|------------------------------|---------------|---------------|---------------|---------------|-----|-----|
| 141 | 72230 | VOCATIONAL EDUCATION PROGRAM | 64,700.00     | 13,052.64     | 62,652.67     | 2,047.33      | 22% | 20% |
| 141 | 72260 | ADULT PROGRAMS               | 88,900.00     | 20,582.71     | 86,221.14     | 2,678.86      | 24% | 23% |
| 141 | 72310 | BOARD OF EDUCATION           | 133,600.00    | 13,195.64     | 42,441.04     | 91,158.96     | 27% | 10% |
| 141 | 72320 | DIRECTOR OF SCHOOLS          | 457,000.00    | 137,129.54    | 411,388.62    | 45,611.38     | 33% | 30% |
| 141 | 72410 | OFFICE OF THE PRINCIPAL      | 4,115,000.00  | 1,044,988.02  | 4,389,888.20  | -274,888.20   | 24% | 25% |
| 141 | 72510 | FISCAL SERVICES              | 116,300.00    | 40,424.00     | 121,272.00    | -4,972.00     | 33% | 35% |
| 141 | 72610 | OPERATION OF PLANT           | 2,370,000.00  | 699,827.28    | 2,099,481.84  | 270,518.16    | 33% | 30% |
| 141 | 72620 | MAINTENANCE OF PLANT         | 656,500.00    | 191,719.84    | 575,159.52    | 81,340.48     | 33% | 29% |
| 141 | 72710 | TRANSPORTATION               | 87,400.00     | 38,702.72     | 142,224.80    | -54,824.80    | 29% | 44% |
| 141 | 72810 | CENTRAL AND OTHER            | 371,000.00    | 85,188.32     | 255,564.96    | 115,435.04    | 33% | 23% |
| 141 | 73400 | EARLY CHILDHOOD EDUCATION    | 446,600.00    | 114,783.26    | 474,551.79    | -27,951.79    | 24% | 26% |
| 141 |       | GENERAL PURPOSE SCHOOL       | 51,969,900.00 | 13,489,276.34 | 53,473,695.01 | -1,503,795.01 | 25% | 26% |
| 142 | 71100 | REGULAR INSTRUCTION PROGRAM  | 1,601,396.48  | 361,161.75    | 1,733,576.40  | -132,179.92   | 21% | 23% |
| 142 | 71200 | SPECIAL EDUCATION PROGRAM    | 1,247,710.00  | 342,416.97    | 1,643,601.46  | -395,891.46   | 21% | 27% |
| 142 | 71300 | VOCATIONAL EDUCATION PROGRAM | 64,544.00     | 26,149.34     | 125,516.83    | -60,972.83    | 21% | 41% |
| 142 | 72130 | OTHER STUDENT SUPPORT        | 76,981.00     | 20,725.67     | 99,483.22     | -22,502.22    | 21% | 27% |
| 142 | 72210 | REGULAR INSTRUCTION PROGRAM  | 324,022.36    | 93,813.55     | 450,305.04    | -126,282.68   | 21% | 29% |
| 142 | 72220 | SPECIAL EDUCATION PROGRAM    | 297,210.00    | 87,497.63     | 419,988.62    | -122,778.62   | 21% | 29% |
| 142 |       | SCHOOL FEDERAL PROJECTS      | 3,611,863.84  | 931,764.91    | 4,472,471.57  | -860,607.73   | 21% | 26% |
| 143 | 73100 | FOOD SERVICE                 | 2,079,400.00  | 516,264.53    | 2,428,055.09  | -348,655.09   | 21% | 25% |
| 143 |       | CENTRAL CAFETERIA            | 2,079,400.00  | 516,264.53    | 2,428,055.09  | -348,655.09   | 21% | 25% |
| 146 | 73300 | COMMUNITY SERVICES           | 1,164,800.00  | 303,966.29    | 1,394,047.25  | -229,247.25   | 23% | 26% |
| 146 |       | EXT. DAY CARE PROGRAM        | 1,164,800.00  | 303,966.29    | 1,394,047.25  | -229,247.25   | 23% | 26% |

**REVENUES**  
**YEAR-TO-DATE**

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

| FND | C.C.  | OBJECT | PROJ  | -----ACCOUNT TITLE-----                     | COLLECTIONS TO DATE<br>THIS YEAR | ESTIM REVENUE<br>THIS YEAR | BALANCE       | PERCENT<br>COLLECTED |
|-----|-------|--------|-------|---|----------------------------------|----------------------------|---------------|----------------------|
| 101 | 00000 | 40110  | 00000 | CURRENT PROPERTY TAX                        | 1,034,228.15                     | 27,940,000.00              | 26,905,771.85 | 3.70                 |
| 101 | 00000 | 40115  | 00000 | DISCOUNT ON PROPERTY TAXES                  | 0.00                             | 314,000.00-                | 314,000.00-   | 0.00                 |
| 101 | 00000 | 40120  | 00000 | TRUSTEE'S COLLECTIONS-PRIOR YEAR            | 57,647.29                        | 620,000.00                 | 562,352.71    | 9.29                 |
| 101 | 00000 | 40125  | 00000 | TRUSTEE'S COLLECTIONS - BANKRUPTCY          | 1,136.54                         | 30,000.00                  | 28,863.46     | 3.78                 |
| 101 | 00000 | 40130  | 00000 | CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR  | 106,307.82                       | 190,000.00                 | 83,692.18     | 55.95                |
| 101 | 00000 | 40140  | 00000 | INTEREST & PENALTY                          | 14,105.24                        | 115,000.00                 | 100,894.76    | 12.26                |
| 101 | 00000 | 40163  | 00000 | PAYMENTS IN LIEU OF TAXES-OTHER             | 0.00                             | 758,000.00                 | 758,000.00    | 0.00                 |
| 101 | 00000 | 40220  | 00000 | HOTEL MOTEL TAX                             | 141,368.07                       | 639,023.00                 | 497,654.93    | 22.12                |
| 101 | 00000 | 40250  | 00000 | LITIGATION TAX EQUITY DIVISION              | 6,343.40                         | 20,000.00                  | 13,656.60     | 31.71                |
| 101 | 00000 | 40250  | 00000 | LITIGATION TAX-CIRCUIT COURT                | 548.42                           | 2,500.00                   | 1,951.58      | 21.93                |
| 101 | 00000 | 40250  | 00000 | LITIGATION TAX-SESSIONS COURT               | 67,932.36                        | 252,000.00                 | 184,067.64    | 26.95                |
| 101 | 00000 | 40250  | 00128 | LIT TAX - CIRCUIT - SESSIONS COURT          | 14,045.00                        | 55,000.00                  | 40,955.00     | 25.53                |
| 101 | 00000 | 40250  | 00000 | LITIGATION TAX-CHANCERY COURT               | 1,103.20                         | 4,000.00                   | 2,896.80      | 27.58                |
| 101 | 00000 | 40250  | 00000 | LITIGATION TAX -C&M GEN SESS DOMESTIC RELA  | 7,732.47                         | 29,000.00                  | 21,267.53     | 26.66                |
| 101 | 00000 | 40268  | 00000 | LITIGATION TAX - COURTROOM SECURITY GENER   | 35,375.01                        | 125,000.00                 | 89,624.99     | 28.30                |
| 101 | 00000 | 40268  | 00000 | LITIGATION TAX- COURTROOM SECURITY CIRCUIT  | 2,741.12                         | 11,750.00                  | 9,008.88      | 23.32                |
| 101 | 00000 | 40270  | 00000 | BUSINESS TAX                                | 25,809.21                        | 460,000.00                 | 434,190.79    | 5.61                 |
| 101 | 00000 | 40275  | 00000 | MIXED DRINK TAX                             | 19,913.00                        | 120,000.00                 | 100,087.00    | 16.59                |
| 101 | 00000 | 40320  | 00000 | BANK EXCISE TAX                             | 0.00                             | 61,000.00                  | 61,000.00     | 0.00                 |
| 101 | 00000 | 40330  | 00000 | WHOLESALE BEER TAX                          | 43,322.03                        | 232,436.00                 | 189,113.97    | 18.63                |
| 101 | 00000 | 40350  | 00000 | INTERSTATE TELECOMMUNICATIONS TAX           | 1,175.04                         | 7,800.00                   | 6,624.96      | 15.06                |
|     |       |        |       | *****LOCAL TAXES*****                       | 1,580,833.37                     | 31,358,509.00              | 29,777,675.63 | 5.04                 |
| 101 | 00000 | 41140  | 00000 | CABLE TV FRANCHISE                          | 0.00                             | 500,000.00                 | 500,000.00    | 0.00                 |
| 101 | 00000 | 41520  | 00000 | BUILDING PERMITS                            | 114,414.00                       | 275,904.00                 | 161,490.00    | 41.46                |
| 101 | 00000 | 41520  | 00000 | BUILDING PERMIT - CLEANUP FEES              | 0.00                             | 1,250.00                   | 1,250.00      | 0.00                 |
| 101 | 00000 | 41590  | 00000 | OTHER PERMITS - STORMWATER FEES             | 0.00                             | 2,000.00                   | 2,000.00      | 0.00                 |
| 101 | 00000 | 41590  | 00000 | OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP  | 0.00                             | 300.00                     | 300.00        | 0.00                 |
|     |       |        |       | *****LICENSES AND PERMITS*****              | 114,414.00                       | 779,454.00                 | 665,040.00    | 14.67                |
| 101 | 00000 | 42120  | 00000 | CIRCUIT COURT- OFFICERS COSTS - EQUITY CST  | 3,560.80                         | 5,600.00                   | 2,039.20      | 63.58                |
| 101 | 00000 | 42141  | 00128 | DRUG COURT FEES                             | 5,371.86                         | 23,500.00                  | 18,128.14     | 22.85                |
| 101 | 00000 | 42180  | 00128 | DUI EXCESS - CIRCUIT COURT                  | 665.00                           | 2,000.00                   | 1,335.00      | 33.25                |
| 101 | 00000 | 42190  | 00000 | DATA ENTRY FEE - CIRCUIT COURT              | 15,207.56                        | 60,000.00                  | 44,792.44     | 25.34                |
| 101 | 00000 | 42190  | 51900 | DATA ENTRY FEE - CIRCUIT COURT              | 1,116.00                         | 40,000.00                  | 38,884.00     | 2.79                 |
| 101 | 00000 | 42210  | 00000 | CRIMINAL COURT - FINES CIRCUIT COURT        | 4,064.10                         | 19,000.00                  | 14,935.90     | 21.39                |
| 101 | 00000 | 42220  | 00000 | CRIMINAL COURT -OFFICERS COST CIRCUIT COURT | 5,165.94                         | 35,000.00                  | 29,834.06     | 14.75                |
| 101 | 00000 | 42220  | 51900 | CRIMINAL COURT -OFFICERS COST -CIRCUIT      | 0.00                             | 35,000.00                  | 35,000.00     | 0.00                 |
| 101 | 00000 | 42292  | 00000 | VICTIMS ASSISTANCE ASSESSMENTS              | 1,361.25                         | 8,000.00                   | 6,638.75      | 17.01                |
| 101 | 00000 | 42310  | 00000 | GENERAL SESSIONS FINES                      | 9,003.75                         | 36,000.00                  | 26,996.25     | 25.01                |
| 101 | 00000 | 42310  | 00000 | GEN SESSION FEES OFFICERS TRAINING          | 4,417.50                         | 25,000.00                  | 20,582.50     | 17.67                |

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

| FND | C.C.  | OBJECT | PROJ  | -----ACCOUNT TITLE-----                    | COLLECTIONS TO DATE<br>THIS YEAR | ESTIM REVENUE<br>THIS YEAR | BALANCE    | PERCENT<br>COLLECTED |
|-----|-------|--------|-------|--|----------------------------------|----------------------------|------------|----------------------|
| 101 | 00000 | 42310  | 00000 | DUI LITTER PICK UP OPTION                  | 1,693.00                         | 8,000.00                   | 6,307.00   | 21.16                |
| 101 | 00000 | 42312  | 00000 | DUI LITTER PICK UP OPTION                  | 594.00                           | 0.00                       | 594.00-    | *****                |
| 101 | 00000 | 42320  | 00000 | OFFICERS COST-SESSIONS COURT               | 65,477.41                        | 200,000.00                 | 134,522.59 | 32.73                |
| 101 | 00000 | 42320  | 51900 | OFFICERS COST-SESSIONS COURT               | 13,163.00                        | 375,000.00                 | 361,837.00 | 3.51                 |
| 101 | 00000 | 42320  | 00000 | OFFICERS COST-DOMESTIC RELATIONS           | 1,470.86                         | 5,000.00                   | 3,529.14   | 29.41                |
| 101 | 00000 | 42320  | 00000 | OFFICERS COST- SHERIFF INFO TECH           | 6,697.79                         | 20,000.00                  | 13,302.21  | 33.48                |
| 101 | 00000 | 42320  | 51900 | OFFICERS COST-SHERIFF INFO TECH            | 1,056.00                         | 25,000.00                  | 23,944.00  | 4.22                 |
| 101 | 00000 | 42330  | 00000 | GAME & FISH FINES-SESSIONS COURT           | 206.16                           | 1,600.00                   | 1,393.84   | 12.88                |
| 101 | 00000 | 42350  | 00000 | JAIL FEES-SESSIONS COURT                   | 7,490.60                         | 37,000.00                  | 29,509.40  | 20.24                |
| 101 | 00000 | 42360  | 00000 | PUBLIC DEFENDER FEES                       | 12,663.35                        | 56,000.00                  | 43,336.65  | 22.61                |
| 101 | 00000 | 42380  | 00128 | DUI EXCESS - SESSIONS FINES                | 3,595.05                         | 16,000.00                  | 12,404.95  | 22.46                |
| 101 | 00000 | 42391  | 00000 | COURTROOM SECURITY FEE                     | 5,214.25                         | 25,000.00                  | 19,785.75  | 20.85                |
| 101 | 00000 | 42391  | 51900 | COURTROOM SECURITY                         | 642.00                           | 30,000.00                  | 29,358.00  | 2.14                 |
| 101 | 00000 | 42392  | 00000 | VICTIMS ASSISTANCE ASSESSMENTS             | 11,242.78                        | 72,000.00                  | 60,757.22  | 15.61                |
| 101 | 00000 | 42410  | 00000 | JUVENILE COURT FINES                       | 2,161.25                         | 7,500.00                   | 5,338.75   | 28.81                |
| 101 | 00000 | 42441  | 00000 | DRUG COURT FEES                            | 320.62                           | 2,500.00                   | 2,179.38   | 12.82                |
| 101 | 00000 | 42520  | 00000 | OFFICERS COST-CHANCERY COURT               | 1,734.14                         | 4,700.00                   | 2,965.86   | 36.89                |
| 101 | 00000 | 42910  | 00000 | PROCEEDS FROM CONFISCATED GOODS            | 50.00                            | 0.00                       | 50.00-     | *****                |
| 101 | 00000 | 42990  | 00000 | OTHER FINES, FORFEITURES, AND PENALTIES    | 29,000.00                        | 0.00                       | 29,000.00- | *****                |
|     |       |        |       | *****FINES, FORFEITURES AND PENALTIES***** | 214,406.02                       | 1,174,400.00               | 959,993.98 | 18.25                |
| 101 | 00000 | 43190  | 00000 | GENERAL SERVICE CHARGES FIELD LINE TESTING | 35,505.00                        | 91,388.00                  | 55,883.00  | 38.85                |
| 101 | 00000 | 43190  | 00000 | GENERAL SERVICE CHARGES RECORDS CKS/FINGER | 1,492.00                         | 12,000.00                  | 10,508.00  | 12.43                |
| 101 | 00000 | 43190  | 00000 | GENERAL SERVICE CHARGES PLANNING           | 15,750.00                        | 15,750.00                  | 0.00       | 100.00               |
| 101 | 00000 | 43190  | 00000 | GENERAL SERVICE CHARGES SUBDIVISION PLATS  | 600.00                           | 2,200.00                   | 1,600.00   | 27.27                |
| 101 | 00000 | 43190  | 00000 | GENERAL SERVICE CHARGES SEX OFFENDER REGIS | 1,500.00                         | 0.00                       | 1,500.00-  | *****                |
| 101 | 00000 | 43350  | 00000 | FEES COPIER                                | 1,233.63                         | 3,000.00                   | 1,766.37   | 41.12                |
| 101 | 00000 | 43370  | 00000 | FEES TELEPHONE COMMISSIONS                 | 25,092.07                        | 50,000.00                  | 24,907.93  | 50.18                |
| 101 | 00000 | 43392  | 00000 | FEES DATA PROCESSING-REGISTER              | 11,060.00                        | 41,000.00                  | 29,940.00  | 26.97                |
| 101 | 00000 | 43393  | 00000 | FEES PROBATION                             | 190,839.00                       | 622,250.00                 | 431,411.00 | 30.66                |
| 101 | 00000 | 43395  | 00000 | FEES SEX OFFENDER REGISTRY                 | 1,500.00                         | 8,000.00                   | 6,500.00   | 18.75                |
| 101 | 00000 | 43396  | 00000 | FEES DATA PROCESSING CLERK AND MASTER      | 1,537.00                         | 3,500.00                   | 1,963.00   | 43.91                |
| 101 | 00000 | 43396  | 00000 | FEES COUNTY CLERK COMPUTER                 | 1,541.00                         | 9,300.00                   | 7,759.00   | 16.56                |
| 101 | 00000 | 43990  | 00128 | PARTICIPANT CONTRIBUTIONS                  | 508.23                           | 2,500.00                   | 1,991.77   | 20.32                |
|     |       |        |       | *****CHARGES FOR CURRENT SERVICES*****     | 288,157.93                       | 860,888.00                 | 572,730.07 | 33.47                |
| 101 | 00000 | 44110  | 00000 | RECURRING ITEMS INVESTMENT INCOME          | 3,126.40                         | 19,000.00                  | 15,873.60  | 16.45                |
| 101 | 00000 | 44120  | 00000 | RECURRING ITEMS LEASE RENTALS              | 1,200.00                         | 2,500.00                   | 1,300.00   | 48.00                |
| 101 | 00000 | 44131  | 00000 | RECURRING ITEMS COMMISSARY SALES           | 0.00                             | 45,000.00                  | 45,000.00  | 0.00                 |
| 101 | 00000 | 44140  | 00000 | RECURRING ITEMS SALE OF MAPS               | 16.00                            | 100.00                     | 84.00      | 16.00                |
| 101 | 00000 | 44140  | 00000 | RECURRING ITEMS SPECIALTY MAPS             | 0.00                             | 100.00                     | 100.00     | 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 OCTOBER 2015

| FND | C.C. | OBJECT | PROJ  | -----ACCOUNT TITLE-----                    | COLLECTIONS TO DATE ESTIM REVENUE |              | BALANCE      | PERCENT COLLECTED |
|-----|------|--------|-------|--|-----------------------------------|--------------|--------------|-------------------|
|     |      |        |       |  | THIS YEAR                         | THIS YEAR    |              |                   |
| 101 | 0000 | 44145  | 00000 | SALE OF RECYCLE MATERIALS                  | 3,175.70                          | 7,500.00     | 4,324.30     | 42.34             |
| 101 | 0000 | 44170  | 00000 | RECURRING ITEMS MISCELLANEOUS ITEMS        | 11,731.06                         | 13,000.00    | 1,268.94     | 90.23             |
| 101 | 0000 | 44530  | 00000 | NONRECURRING ITEMS SALE OF EQUIPMENT       | 0.06                              | 1,055.00     | 1,054.94     | 0.00              |
| 101 | 0000 | 44540  | 00000 | NONRECURRING ITEMS SALE OF PROPERTY        | 26,221.40                         | 5,000.00     | 21,221.40-   | 524.42            |
| 101 | 0000 | 44560  | 00000 | NONRECURRING ITEMS DAMAGES RECOVER-INDIVID | 325.00                            | 0.00         | 325.00-      | *****             |
| 101 | 0000 | 44570  | 00000 | NONRECURRING ITEMS CONTRIBUTION AND GIFTS  | 79.51                             | 200.00       | 120.49       | 39.75             |
| 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 | 396.50                            | 709.00       | 312.50       | 55.92             |
| 101 | 0000 | 44990  | 00000 | NONRECURRING ITEMS ANIMAL SHELTER FEES     | 37,606.00                         | 115,000.00   | 77,394.00    | 32.70             |
| 101 | 0000 | 44990  | 00000 | OTHER LOCAL REVENUES CERTIFICATION FEE FOR | 38.50                             | 63.00        | 24.50        | 61.11             |
| 101 | 0000 | 44990  | 00000 | OTHER LOCAL REVENUES COURT COST CIRCUIT CT | 8,226.20                          | 45,000.00    | 36,773.80    | 18.28             |
| 101 | 0000 | 44990  | 00000 | OTHER LOCAL REVENUES COURT COSTS GEN.SESS  | 1,550.58                          | 5,000.00     | 3,449.42     | 31.01             |
| 101 | 0000 | 44990  | 00000 | OTHER LOCAL REVENUES FEES-DATA PROCESSING  | 40.00                             | 100.00       | 60.00        | 40.00             |
| 101 | 0000 | 44990  | 00000 | OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT  | 273.90                            | 3,048.00     | 2,774.10     | 8.98              |
|     |      |        |       | *****OTHER LOCAL REVENUES*****             | 94,006.81                         | 262,575.00   | 168,568.19   | 35.80             |
| 101 | 0000 | 45510  | 00000 | EXCESS FEES COUNTY CLERK                   | 317,118.06                        | 1,345,917.00 | 1,028,798.94 | 23.56             |
| 101 | 0000 | 45510  | 00000 | EXCESS FEES COUNTY CLERK INTEREST          | 85.90                             | 296.00       | 210.10       | 29.02             |
| 101 | 0000 | 45520  | 00000 | EXCESS FEES CIRCUIT COURT CLERK FEES       | 89,703.49                         | 600,000.00   | 510,296.51   | 14.95             |
| 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    | 366,355.73                        | 1,500,000.00 | 1,133,644.27 | 24.42             |
| 101 | 0000 | 45540  | 51900 | EXCESS FEES GENERAL SESSIONS FEES          | 36,953.00                         | 750,000.00   | 713,047.00   | 4.92              |
| 101 | 0000 | 45550  | 00000 | EXCESS FEES CLERK & MASTER FEES            | 132,751.67                        | 400,000.00   | 267,248.33   | 33.18             |
| 101 | 0000 | 45550  | 00000 | EXCESS FEES CLERK & MASTER INTEREST        | 34.81                             | 300.00       | 265.19       | 11.60             |
| 101 | 0000 | 45580  | 00000 | EXCESS FEES REGISTER OF DEEDS FEES         | 149,580.78                        | 525,000.00   | 375,419.22   | 28.49             |
| 101 | 0000 | 45580  | 00000 | EXCESS FEES REGISTEER OF DEEDS INTEREST    | 29.55                             | 100.00       | 70.45        | 29.55             |
| 101 | 0000 | 45580  | 00000 | EXCESS FEES REGISTER OF DEEDS 2.4% INT.    | 20,432.95                         | 65,000.00    | 44,567.05    | 31.43             |
| 101 | 0000 | 45590  | 00000 | EXCESS FEES SHERIFF'S FEES                 | 38,406.41                         | 35,000.00    | 3,406.41-    | 109.73            |
| 101 | 0000 | 45610  | 00000 | EXCESS FEES TRUSTEE                        | 252,605.01                        | 2,015,000.00 | 1,762,394.99 | 12.53             |
|     |      |        |       | ***FEES RECEIVED FROM COUNTY OFFICIALS***  | 1,404,057.36                      | 7,436,613.00 | 6,032,555.64 | 18.88             |
| 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                 | 869.20                            | 62,964.00    | 62,094.80    | 1.38              |
| 101 | 0000 | 46310  | 55111 | GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG | 58,655.17                         | 1,047,047.00 | 988,391.83   | 5.60              |
| 101 | 0000 | 46430  | 00000 | PUBLIC WORKS GRANTS - LITTER PROGRAM       | 10,083.06                         | 55,000.00    | 44,916.94    | 18.33             |
| 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                                   | 9,859.32                          | 18,500.00    | 8,640.68     | 53.29             |
| 101 | 0000 | 46835  | 00000 | VEHICLE CERTIFICATION OF TITLE FEES        | 3,618.20                          | 17,356.00    | 13,737.80    | 20.84             |
| 101 | 0000 | 46840  | 00000 | ALCOHOLIC BEVERAGE TAX                     | 0.00                              | 165,000.00   | 165,000.00   | 0.00              |
| 101 | 0000 | 46915  | 00000 | CONTRACTED PRISONER BOARD                  | 455,738.00                        | 1,900,000.00 | 1,444,262.00 | 23.98             |
| 101 | 0000 | 46960  | 00000 | REGISTRAR'S SALARY SUPPLEMENT              | 6,091.00                          | 18,000.00    | 11,909.00    | 33.83             |

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

| FND | C.C.  | OBJECT | PROJ  | -----ACCOUNT TITLE-----                   | COLLECTIONS TO DATE ESTIM REVENUE |               | BALANCE       | PERCENT COLLECTED |
|-----|-------|--------|-------|---|-----------------------------------|---------------|---------------|-------------------|
|     |       |        |       |   | THIS YEAR                         | THIS YEAR     |               |                   |
| 101 | 00000 | 46980  | 00000 | OTHER STATE GRANTS                        | 8,244.44                          | 98,668.00     | 90,423.56     | 8.35              |
| 101 | 00000 | 46980  | 00128 | OTHER STATE GRANTS                        | 35,581.49                         | 79,904.00     | 44,322.51     | 44.53             |
| 101 | 00000 | 46990  | 00000 | OTHER STATE REVENUES                      | 3,240.60                          | 19,500.00     | 16,259.40     | 16.61             |
| 101 | 00000 | 46990  | 00000 | OTHER STATE REVENUES - DEPT OF COMM & INS | 1,200.00                          | 0.00          | 1,200.00-     | *****             |
|     |       |        |       | *****STATE OF TENNESSEE*****              | 593,180.48                        | 3,810,939.00  | 3,217,758.52  | 15.56             |
| 101 | 00000 | 47590  | 00000 | OTHER FEDERAL THROUGH STATE               | 83,989.67                         | 295,000.00    | 211,010.33    | 28.47             |
| 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                    | 333,798.98                        | 668,319.00    | 334,520.02    | 49.94             |
| 101 | 00000 | 47990  | 00000 | OTHER DIRECT FEDERAL REVENUE              | 717,789.48                        | 1,167,000.00  | 449,210.52    | 61.50             |
|     |       |        |       | *****FEDERAL GOVERNMENT*****              | 1,135,578.13                      | 2,223,049.00  | 1,087,470.87  | 51.08             |
| 101 | 00000 | 48110  | 00000 | PRISONER BOARD                            | 360.00                            | 2,500.00      | 2,140.00      | 14.40             |
| 101 | 00000 | 48140  | 00000 | CONTRACTED SERVICES                       | 68,953.00                         | 52,500.00     | 16,453.00-    | 131.33            |
| 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                                 | 1,800.00                          | 10,000.00     | 8,200.00      | 18.00             |
| 101 | 00000 | 48610  | 05512 | DONATIONS                                 | 78,287.79                         | 192,312.21    | 114,024.42    | 40.70             |
| 101 | 00000 | 48990  | 00000 | OTHER                                     | 0.00                              | 295,498.29    | 295,498.29    | 0.00              |
|     |       |        |       | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 149,400.79                        | 623,885.50    | 474,484.71    | 23.94             |
| 101 | 00000 | 49800  | 00000 | OPERATING TRANSFERS                       | 154,098.00                        | 154,098.00    | 0.00          | 100.00            |
|     |       |        |       | *****OTHER SOURCES (NON-REVENUE)*****     | 154,098.00                        | 154,098.00    | 0.00          | 100.00            |
|     |       |        |       | FUND TOTAL                                | 5,728,132.89                      | 48,684,410.50 | 42,956,277.61 | 11.76             |
| 112 | 00000 | 40260  | 00000 | COUNTY CLERK                              | 0.00                              | 50.00         | 50.00         | 0.00              |
| 112 | 00000 | 40260  | 00000 | CHANCERY COURT                            | 26.04                             | 135.00        | 108.96        | 19.28             |
| 112 | 00000 | 40260  | 00000 | COURT-EQUITY DIVISION                     | 149.73                            | 500.00        | 350.27        | 29.94             |
| 112 | 00000 | 40260  | 00000 | LITIGATION TAX                            | 117.18                            | 435.00        | 317.82        | 26.93             |
| 112 | 00000 | 40260  | 00000 | LITIGATION TAX - C&M - DOMESTIC           | 69.76                             | 350.00        | 280.24        | 19.93             |
| 112 | 00000 | 40266  | 00000 | GENERAL SESSIONS                          | 46,488.15                         | 165,000.00    | 118,511.85    | 28.17             |
| 112 | 00000 | 40266  | 00000 | CIRCUIT COURT                             | 3,141.75                          | 13,500.00     | 10,358.25     | 23.27             |
|     |       |        |       | *****LOCAL TAXES*****                     | 49,992.61                         | 179,970.00    | 129,977.39    | 27.77             |
| 112 | 00000 | 48990  | 00000 | OTHER - USE OF RESERVE                    | 0.00                              | 32,988.00     | 32,988.00     | 0.00              |
|     |       |        |       | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00                              | 32,988.00     | 32,988.00     | 0.00              |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C.  | OBJECT | PROJ  | -----ACCOUNT TITLE-----                   | COLLECTIONS TO DATE<br>THIS YEAR | ESTIM REVENUE<br>THIS YEAR | BALANCE      | PERCENT<br>COLLECTED |
|-----|-------|--------|-------|---|----------------------------------|----------------------------|--------------|----------------------|
|     |       |        |       | FUND TOTAL                                | 49,992.61                        | 212,958.00                 | 162,965.39   | 23.47                |
| 114 | 00000 | 40260  | 00000 | LIT. TAX LAW LIBRARY-EQUITY DIVISION      | 149.73                           | 448.00                     | 298.27       | 33.42                |
| 114 | 00000 | 40260  | 00000 | LIT. TAX LAW LIBRARY, CIRCUIT COURT       | 139.88                           | 751.00                     | 611.12       | 18.62                |
| 114 | 00000 | 40260  | 00000 | LIT.TAX-LAW LIBRARY SESSIONS COURT        | 1,975.15                         | 7,751.00                   | 5,775.85     | 25.48                |
| 114 | 00000 | 40260  | 00000 | LIT. TAX LAW LIBRARY - CHANCERY COURT     | 26.04                            | 100.00                     | 73.96        | 26.04                |
| 114 | 00000 | 40260  | 00000 | LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS | 69.75                            | 250.00                     | 180.25       | 27.90                |
| 114 | 00000 | 40260  | 00000 | LITIGATION TAX                            | 117.18                           | 0.00                       | 117.18-      | *****                |
|     |       |        |       | *****LOCAL TAXES*****                     | 2,477.73                         | 9,300.00                   | 6,822.27     | 26.64                |
|     |       |        |       | FUND TOTAL                                | 2,477.73                         | 9,300.00                   | 6,822.27     | 26.64                |
| 115 | 00000 | 43350  | 00000 | COPY FEES                                 | 7,614.52                         | 23,000.00                  | 15,385.48    | 33.10                |
| 115 | 00000 | 43360  | 00000 | LIBRARY FEES                              | 28,986.77                        | 72,000.00                  | 43,013.23    | 40.25                |
|     |       |        |       | *****CHARGES FOR CURRENT SERVICES*****    | 36,601.29                        | 95,000.00                  | 58,398.71    | 38.52                |
| 115 | 00000 | 44110  | 00000 | INTEREST EARNED                           | 550.58                           | 1,400.00                   | 849.42       | 39.32                |
| 115 | 00000 | 44570  | 00000 | CONTRIBUTIONS & GIFTS                     | 240.00                           | 1,000.00                   | 760.00       | 24.00                |
| 115 | 00000 | 44990  | 00000 | OTHER LOCAL REVENUES                      | 3,432.28                         | 55,000.00                  | 51,567.72    | 6.24                 |
| 115 | 00000 | 44990  | 00000 | OTHER LOCAL REVENUES-RESALE ITEMS         | 198.18                           | 1,000.00                   | 801.82       | 19.81                |
| 115 | 00000 | 44990  | 00000 | OTHER LOCAL REVENUES-CAFE                 | 18,680.02                        | 65,000.00                  | 46,319.98    | 28.73                |
| 115 | 00000 | 44990  | 00000 | OTHER LOCAL REVENUES-MEETING ROOM RENTAL  | 8,972.50                         | 26,000.00                  | 17,027.50    | 34.50                |
|     |       |        |       | *****OTHER LOCAL REVENUES*****            | 32,073.56                        | 149,400.00                 | 117,326.44   | 21.46                |
| 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                         | 383,643.00                       | 767,286.00                 | 383,643.00   | 50.00                |
| 115 | 00000 | 48140  | 00000 | CITY OF ALCOA                             | 96,996.00                        | 196,513.00                 | 99,517.00    | 49.35                |
| 115 | 00000 | 48610  | 00000 | DONATIONS                                 | 309.50                           | 0.00                       | 309.50-      | *****                |
| 115 | 00000 | 48990  | 00000 | OTHER                                     | 0.00                             | 87,445.00                  | 87,445.00    | 0.00                 |
|     |       |        |       | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 480,948.50                       | 1,051,244.00               | 570,295.50   | 45.75                |
| 115 | 00000 | 49800  | 00000 | TRANSFERS IN-BLOUNT COUNTY                | 479,554.00                       | 959,108.00                 | 479,554.00   | 50.00                |
|     |       |        |       | *****OTHER SOURCES (NON-REVENUE)*****     | 479,554.00                       | 959,108.00                 | 479,554.00   | 50.00                |
|     |       |        |       | FUND TOTAL                                | 1,029,177.35                     | 2,257,752.00               | 1,228,574.65 | 45.58                |

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

| FND | C.C.  | OBJECT | PROJ  | -----ACCOUNT TITLE-----                    | COLLECTIONS TO DATE<br>THIS YEAR | ESTIM REVENUE<br>THIS YEAR | BALANCE      | PERCENT<br>COLLECTED |
|-----|-------|--------|-------|--|----------------------------------|----------------------------|--------------|----------------------|
| 122 | 00000 | 42140  | 00000 | DRUG CONTROL FINES - CIRCUIT COURT         | 194.75                           | 1,500.00                   | 1,305.25     | 12.98                |
| 122 | 00000 | 42340  | 00000 | DRUG CONTROL FINES - SESSIONS COURT        | 3,206.26                         | 16,000.00                  | 12,793.74    | 20.03                |
| 122 | 00000 | 42910  | 00000 | PROCEEDS FR CONFISCATED PROPERTY           | 296.00                           | 15,000.00                  | 14,704.00    | 1.97                 |
|     |       |        |       | *****FINES, FORFEITURES AND PENALTIES***** | 3,697.01                         | 32,500.00                  | 28,802.99    | 11.37                |
| 122 | 00000 | 43370  | 00000 | TELEPHONE COMMISSIONS                      | 25,092.05                        | 50,000.00                  | 24,907.95    | 50.18                |
|     |       |        |       | *****CHARGES FOR CURRENT SERVICES*****     | 25,092.05                        | 50,000.00                  | 24,907.95    | 50.18                |
| 122 | 00000 | 44110  | 00000 | RECURRING ITEMS - INVESTMENT INCOME        | 942.00                           | 1,000.00                   | 58.00        | 94.20                |
|     |       |        |       | *****OTHER LOCAL REVENUES*****             | 942.00                           | 1,000.00                   | 58.00        | 94.20                |
| 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                                 | 29,731.06                        | 256,649.00                 | 226,917.94   | 11.58                |
| 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                     | 479,686.15                       | 2,600,000.00               | 2,120,313.85 | 18.44                |
| 131 | 00000 | 40280  | 00000 | MINERAL SEVERANCE TAX                      | 12,212.30                        | 30,000.00                  | 17,787.70    | 40.70                |
|     |       |        |       | *****LOCAL TAXES*****                      | 491,898.45                       | 2,810,000.00               | 2,318,101.55 | 17.50                |
| 131 | 00000 | 41140  | 00000 | CABLE TV FRANCHISE                         | 155,639.56                       | 240,000.00                 | 84,360.44    | 64.84                |
| 131 | 00000 | 41590  | 00000 | OTHER PERMITS                              | 0.00                             | 180,000.00                 | 180,000.00   | 0.00                 |
|     |       |        |       | *****LICENSES AND PERMITS*****             | 155,639.56                       | 420,000.00                 | 264,360.44   | 37.05                |
| 131 | 00000 | 44110  | 00000 | INVESTMENT INCOME                          | 1,406.31                         | 2,000.00                   | 593.69       | 70.31                |
| 131 | 00000 | 44130  | 00000 | SALE OF MATERIALS & SUPPLIES               | 0.00                             | 547.00                     | 547.00       | 0.00                 |
| 131 | 00000 | 44145  | 00000 | SALE OF RECYCLED MATERIALS                 | 3,093.60                         | 3,000.00                   | 93.60-       | 103.12               |
| 131 | 00000 | 44530  | 00000 | SALE OF EQUIPMENT                          | 20,954.09                        | 3,000.00                   | 17,954.09-   | 698.46               |
|     |       |        |       | *****OTHER LOCAL REVENUES*****             | 25,454.00                        | 8,547.00                   | 16,907.00-   | 297.81               |
| 131 | 00000 | 46420  | 00000 | STATE AID PROGRAM                          | 175,087.76                       | 443,853.00                 | 268,765.24   | 39.44                |
| 131 | 00000 | 46920  | 00000 | GASOLINE & MOTOR FUEL TAX                  | 451,587.33                       | 2,400,000.00               | 1,948,412.67 | 18.81                |
| 131 | 00000 | 46930  | 00000 | PETROLEUM SPECIAL TAX                      | 14,792.86                        | 85,000.00                  | 70,207.14    | 17.40                |
|     |       |        |       | *****STATE OF TENNESSEE*****               | 641,467.95                       | 2,928,853.00               | 2,287,385.05 | 21.90                |
| 131 | 00000 | 48990  | 00000 | OTHER                                      | 0.00                             | 700,000.00                 | 700,000.00   | 0.00                 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C.  | OBJECT | PROJ  | -----ACCOUNT TITLE-----                   | COLLECTIONS TO DATE<br>THIS YEAR | ESTIM REVENUE<br>THIS YEAR | BALANCE       | PERCENT<br>COLLECTED |
|-----|-------|--------|-------|---|----------------------------------|----------------------------|---------------|----------------------|
|     |       |        |       | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00                             | 700,000.00                 | 700,000.00    | 0.00                 |
|     |       |        |       | FUND TOTAL                                | 1,314,459.96                     | 6,867,400.00               | 5,552,940.04  | 19.14                |
| 141 | 00000 | 40110  | 00000 | CURRENT PROPERTY TAX                      | 764,383.82                       | 20,980,000.00              | 20,215,616.18 | 3.64                 |
| 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          | 70,224.16                        | 525,000.00                 | 454,775.84    | 13.37                |
| 141 | 00000 | 40125  | 00000 | TRUSTEE'S COLLECTIONS - BANKRUPTCY        | 1,029.33                         | 100,000.00                 | 98,970.67     | 1.02                 |
| 141 | 00000 | 40130  | 00000 | CIRCUIT COURT/CLERK & MASTER COLLECT - PY | 78,708.22                        | 200,000.00                 | 121,291.78    | 39.35                |
| 141 | 00000 | 40140  | 00000 | INTEREST & PENALTY                        | 13,905.55                        | 115,000.00                 | 101,094.45    | 12.09                |
| 141 | 00000 | 40161  | 00000 | PAYMENTS IN LIEU OF TAXES-TVA             | 3,319.63                         | 13,000.00                  | 9,680.37      | 25.53                |
| 141 | 00000 | 40162  | 00000 | PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES | 0.00                             | 194,000.00                 | 194,000.00    | 0.00                 |
| 141 | 00000 | 40163  | 00000 | IN LIEU OF TAXES                          | 0.00                             | 10,000.00                  | 10,000.00     | 0.00                 |
| 141 | 00000 | 40210  | 00000 | LOCAL OPTION SALES TAX                    | 2,368,768.03                     | 13,900,000.00              | 11,531,231.97 | 17.04                |
| 141 | 00000 | 40270  | 00000 | BUSINESS TAX                              | 17,581.86                        | 450,000.00                 | 432,418.14    | 3.90                 |
| 141 | 00000 | 40275  | 00000 | MIXED DRINK TAX                           | 19,913.00                        | 120,000.00                 | 100,087.00    | 16.59                |
| 141 | 00000 | 40350  | 00000 | INTERSTATE TELECOMMUNICATION TAX          | 1,089.43                         | 7,000.00                   | 5,910.57      | 15.56                |
|     |       |        |       | *****LOCAL TAXES*****                     | 3,338,923.03                     | 36,305,000.00              | 32,966,076.97 | 9.19                 |
| 141 | 00000 | 41110  | 00000 | MARRIAGE LICENSES                         | 1,793.43                         | 5,500.00                   | 3,706.57      | 32.60                |
|     |       |        |       | *****LICENSES AND PERMITS*****            | 1,793.43                         | 5,500.00                   | 3,706.57      | 32.60                |
| 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                           | 2,024.24                         | 20,000.00                  | 17,975.76     | 10.12                |
| 141 | 00000 | 44120  | 00000 | LEASE/RENTALS                             | 4,400.00                         | 13,000.00                  | 8,600.00      | 33.84                |
| 141 | 00000 | 44146  | 00000 | REFUND OF TELECOMMUNICATIONS/INTERNET     | 26,526.61                        | 67,000.00                  | 40,473.39     | 39.59                |
| 141 | 00000 | 44530  | 00000 | SALE OF EQUIPMENT                         | 0.00                             | 10,000.00                  | 10,000.00     | 0.00                 |
| 141 | 00000 | 44560  | 00000 | DAMAGES RECOVER-INDIVIDUALS               | 572.81                           | 10,000.00                  | 9,427.19      | 5.72                 |
| 141 | 00000 | 44570  | 00000 | CONTRIBUTIONS & GIFTS                     | 0.00                             | 86,000.00                  | 86,000.00     | 0.00                 |
| 141 | 00000 | 44990  | 00000 | OTHER LOCAL REVENUES                      | 22,928.85                        | 108,000.00                 | 85,071.15     | 21.23                |
|     |       |        |       | *****OTHER LOCAL REVENUES*****            | 56,452.51                        | 314,000.00                 | 257,547.49    | 17.97                |
| 141 | 00000 | 46511  | 00000 | BASIC EDUCATION                           | 13,453,200.00                    | 44,856,000.00              | 31,402,800.00 | 29.99                |
| 141 | 00000 | 46515  | 00000 | PRESCHOOL LOTTERY GRANT                   | 105,830.86                       | 597,000.00                 | 491,169.14    | 17.72                |
| 141 | 00000 | 46590  | 00000 | OTHER STATE EDUCATION FUNDS               | 15,708.64                        | 202,000.00                 | 186,291.36    | 7.77                 |
| 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                 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

| FND | C.C.  | OBJECT | PROJ  | -----ACCOUNT TITLE-----                   | COLLECTIONS TO DATE<br>THIS YEAR | ESTIM REVENUE<br>THIS YEAR | BALANCE       | PERCENT<br>COLLECTED |
|-----|-------|--------|-------|---|----------------------------------|----------------------------|---------------|----------------------|
| 141 | 00000 | 46980  | 00000 | OTHER STATE GRANTS                        | 42,067.05                        | 136,000.00                 | 93,932.95     | 30.93                |
|     |       |        |       | *****STATE OF TENNESSEE*****              | 13,616,806.55                    | 47,636,000.00              | 34,019,193.45 | 28.58                |
| 141 | 00000 | 47120  | 00000 | ADULT BASIC EDUCATION 84.002              | 24,832.19                        | 209,000.00                 | 184,167.81    | 11.88                |
| 141 | 00000 | 47143  | 00000 | EDUCATION OF THE HANDICAPPED ACT 84.027   | 194,051.76                       | 205,000.00                 | 10,948.24     | 94.65                |
| 141 | 00000 | 47640  | 00000 | ROTC REIMBURSEMENT                        | 22,539.47                        | 115,000.00                 | 92,460.53     | 19.59                |
|     |       |        |       | *****FEDERAL GOVERNMENT*****              | 241,423.42                       | 529,000.00                 | 287,576.58    | 45.63                |
| 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                                | 17,255,398.94                    | 85,912,000.00              | 68,656,601.06 | 20.08                |
| 142 | 00000 | 47131  | 61601 | CARL PERKINS                              | 52,245.88                        | 152,885.00                 | 100,639.12    | 34.17                |
| 142 | 00000 | 47131  | 61602 | 0   | 0.00                             | 4,000.00                   | 4,000.00      | 0.00                 |
| 142 | 00000 | 47141  | 11601 | TITLE I                                   | 437,525.62                       | 2,183,288.97               | 1,745,763.35  | 20.03                |
| 142 | 00000 | 47141  | 11603 | CONSOL ADMIN 2014/2015                    | 49,012.16                        | 0.00                       | 49,012.16-    | *****                |
| 142 | 00000 | 47143  | 31601 | IDEA PART B                               | 522,674.96                       | 2,402,267.00               | 1,879,592.04  | 21.75                |
| 142 | 00000 | 47143  | 31602 | EDUC OF THE HANDICAPPED ACT               | 850.63                           | 87,456.00                  | 86,605.37     | 0.97                 |
| 142 | 00000 | 47143  | 31603 | EDUC OF THE HANDICAPPED ACT               | 56,712.32                        | 57,258.00                  | 545.68        | 99.04                |
| 142 | 00000 | 47143  | 31604 | EDUC OF THE HANDICAPPED ACT               | 4,198.92                         | 13,420.92                  | 9,222.00      | 31.28                |
| 142 | 00000 | 47143  | 41601 | IDEA PRESCHOOL                            | 15,961.90                        | 86,651.00                  | 70,689.10     | 18.42                |
| 142 | 00000 | 47146  | 91601 | TITLE III                                 | 3,236.07                         | 31,645.58                  | 28,409.51     | 10.22                |
| 142 | 00000 | 47189  | 71601 | TITLE II                                  | 25,316.87                        | 392,637.07                 | 367,320.20    | 6.44                 |
| 142 | 00000 | 47189  | 91601 | TITLE 111                                 | 5,821.86                         | 0.00                       | 5,821.86-     | *****                |
| 142 | 00000 | 47590  | 81601 | VOCATIONAL TRANSITION TO WORK             | 0.00                             | 117,949.00                 | 117,949.00    | 0.00                 |
|     |       |        |       | *****FEDERAL GOVERNMENT*****              | 1,173,557.19                     | 5,529,458.54               | 4,355,901.35  | 21.22                |
| 142 | 00000 | 49800  | 11603 | CONSOLIDATED ADMIN                        | 0.00                             | 184,405.08                 | 184,405.08    | 0.00                 |
|     |       |        |       | *****OTHER SOURCES (NON-REVENUE)*****     | 0.00                             | 184,405.08                 | 184,405.08    | 0.00                 |
|     |       |        |       | FUND TOTAL                                | 1,173,557.19                     | 5,713,863.62               | 4,540,306.43  | 20.53                |
| 143 | 00000 | 43570  | 00000 | RECEIPTS FROM INDIVIDUAL SCHOOLS          | 560,379.28                       | 1,821,000.00               | 1,260,620.72  | 30.77                |
|     |       |        |       | *****CHARGES FOR CURRENT SERVICES*****    | 560,379.28                       | 1,821,000.00               | 1,260,620.72  | 30.77                |
| 143 | 00000 | 44110  | 00000 | INTEREST EARNED                           | 267.56                           | 1,000.00                   | 732.44        | 26.75                |
|     |       |        |       | *****OTHER LOCAL REVENUES*****            | 267.56                           | 1,000.00                   | 732.44        | 26.75                |

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

| FND | C.C.  | OBJECT | PROJ  | -----ACCOUNT TITLE-----                    | COLLECTIONS TO DATE ESTIM REVENUE |               | BALANCE       | PERCENT COLLECTED |
|-----|-------|--------|-------|--|-----------------------------------|---------------|---------------|-------------------|
|     |       |        |       |  | THIS YEAR                         | THIS YEAR     |               |                   |
| 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                  | 299,425.63                        | 2,440,000.00  | 2,140,574.37  | 12.27             |
| 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                          | 114,409.61                        | 970,000.00    | 855,590.39    | 11.79             |
| 143 | 00000 | 47114  | 00000 | USDA-OTHER                                 | 0.00                              | 9,000.00      | 9,000.00      | 0.00              |
| 143 | 00000 | 47115  | 00000 | USDA FOOD SERVICE EQT GRANT                | 20,000.00                         | 0.00          | 20,000.00-    | *****             |
|     |       |        |       | *****FEDERAL GOVERNMENT*****               | 433,835.24                        | 3,819,000.00  | 3,385,164.76  | 11.35             |
| 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              |
|     |       |        |       | FUND TOTAL                                 | 994,482.08                        | 5,871,000.00  | 4,876,517.92  | 16.93             |
| 146 | 00000 | 43581  | 00000 | COMMUNITY SERVICE FEES-CHILDREN            | 413,751.91                        | 1,341,000.00  | 927,248.09    | 30.85             |
|     |       |        |       | *****CHARGES FOR CURRENT SERVICES*****     | 413,751.91                        | 1,341,000.00  | 927,248.09    | 30.85             |
| 146 | 00000 | 44110  | 00000 | INTEREST EARNED                            | 178.52                            | 1,000.00      | 821.48        | 17.85             |
| 146 | 00000 | 44990  | 00000 | OTHER LOCAL REVENUES                       | 0.00                              | 4,000.00      | 4,000.00      | 0.00              |
|     |       |        |       | *****OTHER LOCAL REVENUES*****             | 178.52                            | 5,000.00      | 4,821.48      | 3.57              |
| 146 | 00000 | 46590  | 00000 | OTHER STATE EDUCATION                      | 10,344.60                         | 45,000.00     | 34,655.40     | 22.98             |
| 146 | 00000 | 46590  | 00000 | OTHER STATE EDUCATION FUNDS-CHILD CARE DHS | 18,419.10                         | 100,000.00    | 81,580.90     | 18.41             |
|     |       |        |       | *****STATE OF TENNESSEE*****               | 28,763.70                         | 145,000.00    | 116,236.30    | 19.83             |
| 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                                 | 442,694.13                        | 1,630,000.00  | 1,187,305.87  | 27.15             |
| 151 | 00000 | 40110  | 00000 | CURRENT PROPERTY TAX                       | 564,128.42                        | 15,102,147.00 | 14,538,018.58 | 3.73              |
| 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        | 42,874.09                         | 322,000.00    | 279,125.91    | 13.31             |
| 151 | 00000 | 40125  | 00000 | TRUSTEE'S COLLECTIONS - BANKRUPTCY         | 711.91                            | 65,000.00     | 64,288.09     | 1.09              |
| 151 | 00000 | 40130  | 00000 | CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR    | 57,986.45                         | 109,000.00    | 51,013.55     | 53.19             |
| 151 | 00000 | 40140  | 00000 | INTEREST & PENALTY                         | 8,995.94                          | 63,000.00     | 54,004.06     | 14.27             |
| 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                     | 106,596.92                        | 600,000.00    | 493,403.08    | 17.76             |

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

| FND | C.C.  | OBJECT | PROJ  | -----ACCOUNT TITLE-----                   | COLLECTIONS TO DATE | ESTIM REVENUE | BALANCE       | PERCENT COLLECTED |
|-----|-------|--------|-------|---|---------------------|---------------|---------------|-------------------|
|     |       |        |       |   | THIS YEAR           | THIS YEAR     |               |                   |
| 151 | 00000 | 40270  | 00000 | BUSINESS TAX                              | 14,079.17           | 283,000.00    | 268,920.83    | 4.97              |
|     |       |        |       | *****LOCAL TAXES*****                     | 795,372.90          | 16,469,147.00 | 15,673,774.10 | 4.82              |
| 151 | 00000 | 44110  | 00000 | INVESTMENT INCOME                         | 45,919.89           | 77,000.00     | 31,080.11     | 59.63             |
| 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*****            | 83,919.89           | 140,000.00    | 56,080.11     | 59.94             |
| 151 | 00000 | 48130  | 00000 | CONTRIBUTIONS                             | 310,803.00          | 310,803.00    | 0.00          | 100.00            |
| 151 | 00000 | 48140  | 00000 | CITY OF MARYVILLE                         | 113,133.37          | 144,547.00    | 31,413.63     | 78.26             |
| 151 | 00000 | 48140  | 00000 | CITY OF ALCOA                             | 92,544.11           | 103,015.00    | 10,470.89     | 89.83             |
|     |       |        |       | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 516,480.48          | 558,365.00    | 41,884.52     | 92.49             |
| 151 | 00000 | 49800  | 00000 | TRANSFERS IN                              | 498,303.90          | 829,504.92    | 331,201.02    | 60.07             |
|     |       |        |       | *****OTHER SOURCES (NON-REVENUE)*****     | 498,303.90          | 829,504.92    | 331,201.02    | 60.07             |
|     |       |        |       | FUND TOTAL                                | 1,894,077.17        | 17,997,016.92 | 16,102,939.75 | 10.52             |
| 177 | 00000 | 40110  | 00000 | CURRENT PROPERTY TAXES                    | 48,352.26           | 1,270,000.00  | 1,221,647.74  | 3.80              |
| 177 | 00000 | 40125  | 00000 | TRUSTEE COLLECTIONS                       | 67.49               | 0.00          | 67.49-        | *****             |
| 177 | 00000 | 40130  | 00000 | CIRCUIT CLK/CLK & MSTR COLL               | 4,832.08            | 0.00          | 4,832.08-     | *****             |
| 177 | 00000 | 40270  | 00000 | BUSINESS TAX                              | 2,702.93            | 0.00          | 2,702.93-     | *****             |
|     |       |        |       | *****LOCAL TAXES*****                     | 55,954.76           | 1,270,000.00  | 1,214,045.24  | 4.40              |
|     |       |        |       | FUND TOTAL                                | 55,954.76           | 1,270,000.00  | 1,214,045.24  | 4.40              |
| 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                           | 930.14              | 3,250.00      | 2,319.86      | 28.61             |
| 191 | 00000 | 44110  | 00000 | INVESTMENT INCOME                         | 0.00                | 750.00        | 750.00        | 0.00              |
|     |       |        |       | *****OTHER LOCAL REVENUES*****            | 930.14              | 4,000.00      | 3,069.86      | 23.25             |
|     |       |        |       | FUND TOTAL                                | 930.14              | 4,000.00      | 3,069.86      | 23.25             |

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

| FND | C.C.  | OBJECT | PROJ  | -----ACCOUNT TITLE-----                   | COLLECTIONS TO DATE<br>THIS YEAR | ESTIM REVENUE<br>THIS YEAR | BALANCE       | PERCENT<br>COLLECTED |
|-----|-------|--------|-------|---|----------------------------------|----------------------------|---------------|----------------------|
| 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                           | 755.99                           | 2,200.00                   | 1,444.01      | 34.36                |
|     |       |        |       | *****OTHER LOCAL REVENUES*****            | 755.99                           | 2,200.00                   | 1,444.01      | 34.36                |
| 263 | 00000 | 49700  | 00000 | INSURANCE RECOVERY                        | 1,560.00                         | 1,000.00                   | 560.00-       | 156.00               |
|     |       |        |       | *****OTHER SOURCES (NON-REVENUE)*****     | 1,560.00                         | 1,000.00                   | 560.00-       | 156.00               |
|     |       |        |       | FUND TOTAL                                | 2,315.99                         | 1,188,494.00               | 1,186,178.01  | 0.19                 |
| 264 | 00000 | 43101  | 00000 | SELF-INSURANCE PREMIUMS                   | 2,404,445.49                     | 10,007,073.00              | 7,602,627.51  | 24.02                |
| 264 | 00000 | 43102  | 00000 | OTHER EMPLOYEE BENEFITS                   | 2,305,312.49                     | 9,747,768.00               | 7,442,455.51  | 23.64                |
|     |       |        |       | *****CHARGES FOR CURRENT SERVICES*****    | 4,709,757.98                     | 19,754,841.00              | 15,045,083.02 | 23.84                |
| 264 | 00000 | 44110  | 00000 | INTEREST EARNED                           | 2,217.85                         | 10,000.00                  | 7,782.15      | 22.17                |
| 264 | 00000 | 44160  | 00000 | RETIREEES INSURANCE PMTS                  | 339,076.36                       | 1,676,711.00               | 1,337,634.64  | 20.22                |
| 264 | 00000 | 44161  | 00000 | COBRA INSURANCE PAYMENTS                  | 17,587.41                        | 40,000.00                  | 22,412.59     | 43.96                |
| 264 | 00000 | 44990  | 00000 | OTHER LOCAL REVENUES - LOA                | 10,000.00                        | 0.00                       | 10,000.00-    | *****                |
|     |       |        |       | *****OTHER LOCAL REVENUES*****            | 368,881.62                       | 1,726,711.00               | 1,357,829.38  | 21.36                |
|     |       |        |       | FUND TOTAL                                | 5,078,639.60                     | 21,481,552.00              | 16,402,912.40 | 23.64                |
| 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                           | 216.67                           | 400.00                     | 183.33        | 54.16                |
|     |       |        |       | *****OTHER LOCAL REVENUES*****            | 216.67                           | 400.00                     | 183.33        | 54.16                |
|     |       |        |       | FUND TOTAL                                | 216.67                           | 1,504,659.00               | 1,504,442.33  | 0.01                 |
| 336 | 00000 | 48990  | 00000 | OTHER-TAX TRUST FUND                      | 5,534.01-                        | 0.00                       | 5,534.01      | *****                |
|     |       |        |       | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 5,534.01-                        | 0.00                       | 5,534.01      | 0.00                 |
|     |       |        |       | FUND TOTAL                                | 5,534.01-                        | 0.00                       | 5,534.01      | *****                |
| 351 | 00000 | 40210  | 00000 | CITY OF MARYVILLE                         | 2,822,931.27                     | 7,000,000.00               | 4,177,068.73  | 40.32                |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C.  | OBJECT | PROJ  | -----ACCOUNT TITLE-----              | COLLECTIONS TO DATE ESTIM REVENUE |               | BALANCE      | PERCENT COLLECTED |
|-----|-------|--------|-------|--------------------------------------|-----------------------------------|---------------|--------------|-------------------|
|     |       |        |       |                                      | THIS YEAR                         | THIS YEAR     |              |                   |
| 351 | 00000 | 40210  | 00000 | CITY OF ALCOA                        | 3,030,561.14                      | 6,950,000.00  | 3,919,438.86 | 43.60             |
| 351 | 00000 | 40210  | 00000 | CITY OF FRIENDSVILLE                 | 31,678.14                         | 71,500.00     | 39,821.86    | 44.30             |
| 351 | 00000 | 40210  | 00000 | CITY OF ROCKFORD                     | 59,753.53                         | 145,000.00    | 85,246.47    | 41.20             |
| 351 | 00000 | 40210  | 00000 | CITY OF TOWNSEND                     | 192,766.78                        | 255,000.00    | 62,233.22    | 75.59             |
| 351 | 00000 | 40210  | 00000 | CITY OF LOUISVILLE                   | 44,937.71                         | 165,500.00    | 120,562.29   | 27.15             |
|     |       |        |       | *****LOCAL TAXES*****                | 6,182,628.57                      | 14,587,000.00 | 8,404,371.43 | 42.38             |
|     |       |        |       | FUND TOTAL                           | 6,182,628.57                      | 14,587,000.00 | 8,404,371.43 | 42.38             |
| 355 | 00000 | 40110  | 00000 | CURRENT PROPERTY TAX                 | 135,519.99                        | 3,653,951.00  | 3,518,431.01 | 3.70              |
| 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            | 29,897.59                         | 65,000.00     | 35,102.41    | 45.99             |
| 355 | 00000 | 40125  | 00000 | TRUSTEE'S COLLECTIONS - BANKRUPTCY   | 400.44                            | 5,000.00      | 4,599.56     | 8.00              |
| 355 | 00000 | 40130  | 00000 | CIRCUIT CLK/CLK & MSTR COLL PRIOR YR | 13,531.54                         | 18,458.00     | 4,926.46     | 73.30             |
| 355 | 00000 | 40140  | 00000 | INTEREST AND PENALTY                 | 2,380.83                          | 15,000.00     | 12,619.17    | 15.87             |
| 355 | 00000 | 40162  | 00000 | PMTS-LIEU-TAXES-LOC UTIL             | 15,589.83                         | 28,000.00     | 12,410.17    | 55.67             |
| 355 | 00000 | 40163  | 00000 | IN LIEU OF TAXES                     | 1,911.80                          | 1,600.00      | 311.80-      | 119.48            |
| 355 | 00000 | 40210  | 00000 | LOCAL OPTION SALES TAX               | 769,438.92                        | 1,840,000.00  | 1,070,561.08 | 41.81             |
| 355 | 00000 | 40270  | 00000 | BUSINESS TAX                         | 10,540.97                         | 63,000.00     | 52,459.03    | 16.73             |
| 355 | 00000 | 40275  | 00000 | MIXED DRINK TAX                      | 0.00                              | 11,000.00     | 11,000.00    | 0.00              |
| 355 | 00000 | 40350  | 00000 | INTERSTATE TELECOMMUNICATION TAX     | 440.99                            | 1,100.00      | 659.01       | 40.09             |
|     |       |        |       | *****LOCAL TAXES*****                | 979,652.90                        | 5,662,109.00  | 4,682,456.10 | 17.30             |
| 355 | 00000 | 41110  | 00000 | MARRIAGE LICENSES                    | 297.46                            | 900.00        | 602.54       | 33.05             |
|     |       |        |       | *****LICENSES AND PERMITS*****       | 297.46                            | 900.00        | 602.54       | 33.05             |
| 355 | 00000 | 44570  | 00000 | CONTRIBUTIONS & GIFTS                | 0.00                              | 4,250.00      | 4,250.00     | 0.00              |
| 355 | 00000 | 44990  | 00000 | OTHER LOCAL REVENUES                 | 15.86                             | 80.00         | 64.14        | 19.82             |
|     |       |        |       | *****OTHER LOCAL REVENUES*****       | 15.86                             | 4,330.00      | 4,314.14     | 0.36              |
| 355 | 00000 | 46990  | 00000 | OTHER STATE REVENUES-ALCOA TIRE TAX  | 26,473.75                         | 35,612.00     | 9,138.25     | 74.33             |
|     |       |        |       | *****STATE OF TENNESSEE*****         | 26,473.75                         | 35,612.00     | 9,138.25     | 74.33             |
|     |       |        |       | FUND TOTAL                           | 1,006,439.97                      | 5,702,951.00  | 4,696,511.03 | 17.64             |
| 356 | 00000 | 40110  | 00000 | CURRENT PROPERTY TAX                 | 370,582.63                        | 10,340,524.00 | 9,969,941.37 | 3.58              |
| 356 | 00000 | 40115  | 00000 | DISCOUNT ON PROPERTY TAXES           | 0.00                              | 120,000.00-   | 120,000.00-  | 0.00              |
| 356 | 00000 | 40120  | 00000 | TRUSTEES COLLECT-PRIOR YR            | 81,928.65                         | 257,500.00    | 175,571.35   | 31.81             |
| 356 | 00000 | 40125  | 00000 | TRUSTEE'S COLLECTIONS - BANKRUPTCY   | 1,095.54                          | 38,500.00     | 37,404.46    | 2.84              |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ  | -----ACCOUNT TITLE-----                    | COLLECTIONS TO DATE ESTIM REVENUE |               | BALANCE       | PERCENT COLLECTED |
|-----|------|--------|-------|--|-----------------------------------|---------------|---------------|-------------------|
|     |      |        |       |  | THIS YEAR                         | THIS YEAR     |               |                   |
| 356 | 0000 | 40130  | 00000 | CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR   | 37,020.87                         | 67,500.00     | 30,479.13     | 54.84             |
| 356 | 0000 | 40140  | 00000 | INTEREST AND PENALTY                       | 6,527.62                          | 42,500.00     | 35,972.38     | 15.35             |
| 356 | 0000 | 40162  | 00000 | PMTS-LIEU-TAXES-LOC UTIL                   | 42,651.72                         | 79,500.00     | 36,848.28     | 53.64             |
| 356 | 0000 | 40163  | 00000 | IN LIEU OF TAXES                           | 5,230.44                          | 4,710.00      | 520.44-       | 111.04            |
| 356 | 0000 | 40210  | 00000 | LOCAL OPTION SALES TAX                     | 2,105,088.15                      | 4,852,970.00  | 2,747,881.85  | 43.37             |
| 356 | 0000 | 40270  | 00000 | BUSINESS TAX                               | 28,839.09                         | 155,000.00    | 126,160.91    | 18.60             |
| 356 | 0000 | 40275  | 00000 | MIXED DRINK TAX                            | 0.00                              | 30,000.00     | 30,000.00     | 0.00              |
| 356 | 0000 | 40350  | 00000 | INTERSTATE TELECOMMUNICATION TAX           | 1,206.49                          | 2,350.00      | 1,143.51      | 51.34             |
|     |      |        |       | *****LOCAL TAXES*****                      | 2,680,171.20                      | 15,751,054.00 | 13,070,882.80 | 17.01             |
| 356 | 0000 | 41110  | 00000 | MARRIAGE LICENSES                          | 835.11                            | 2,200.00      | 1,364.89      | 37.95             |
|     |      |        |       | *****LICENSES AND PERMITS*****             | 835.11                            | 2,200.00      | 1,364.89      | 37.95             |
| 356 | 0000 | 44570  | 00000 | CONTRIBUTIONS & GIFTS                      | 0.00                              | 10,000.00     | 10,000.00     | 0.00              |
| 356 | 0000 | 44990  | 00000 | OTHER LOCAL REVENUES                       | 44.52                             | 145.00        | 100.48        | 30.70             |
| 356 | 0000 | 44990  | 00000 | OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES | 0.00                              | 175.00        | 175.00        | 0.00              |
|     |      |        |       | *****OTHER LOCAL REVENUES*****             | 44.52                             | 10,320.00     | 10,275.48     | 0.43              |
|     |      |        |       | FUND TOTAL                                 | 2,681,050.83                      | 15,763,574.00 | 13,082,523.17 | 17.00             |
| 363 | 0000 | 42810  | 00000 | FINES - METH CLEANUP                       | 1,406.71                          | 5,000.00      | 3,593.29      | 28.13             |
| 363 | 0000 | 42810  | 00000 | FINES-GENERAL SESSION                      | 3,998.79                          | 39,000.00     | 35,001.21     | 10.25             |
| 363 | 0000 | 42810  | 00000 | FINES-CIRCUIT                              | 15,048.95                         | 65,000.00     | 49,951.05     | 23.15             |
| 363 | 0000 | 42865  | 00000 | FORFEITURES                                | 73,426.74                         | 65,000.00     | 8,426.74-     | 112.96            |
|     |      |        |       | *****FINES, FORFEITURES AND PENALTIES***** | 93,881.19                         | 174,000.00    | 80,118.81     | 53.95             |
| 363 | 0000 | 44110  | 00000 | INTEREST EARNED                            | 926.63                            | 10,000.00     | 9,073.37      | 9.26              |
| 363 | 0000 | 44540  | 00000 | SALE OF VEHICLES                           | 0.00                              | 8,500.00      | 8,500.00      | 0.00              |
|     |      |        |       | *****OTHER LOCAL REVENUES*****             | 926.63                            | 18,500.00     | 17,573.37     | 5.00              |
| 363 | 0000 | 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 | 0000 | 48130  | 00000 | CONTRIBUTIONS - BLOUNT COUNTY              | 23,750.00                         | 53,750.00     | 30,000.00     | 44.18             |
| 363 | 0000 | 48990  | 00115 | OTHER                                      | 5,000.00                          | 5,000.00      | 0.00          | 100.00            |
| 363 | 0000 | 48990  | 54150 | OTHER - UNASSIGNED EQUITY                  | 0.00                              | 5,000.00      | 5,000.00      | 0.00              |
|     |      |        |       | **OTHER GOVERNMENTS AND CITIZENS GROUPS**  | 28,750.00                         | 63,750.00     | 35,000.00     | 45.09             |
|     |      |        |       | FUND TOTAL                                 | 123,557.82                        | 291,134.00    | 167,576.18    | 42.44             |

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

| FND | C.C.  | OBJECT | PROJ  | -----ACCOUNT TITLE-----                    | COLLECTIONS TO DATE<br>THIS YEAR | ESTIM REVENUE<br>THIS YEAR | BALANCE        | PERCENT<br>COLLECTED |
|-----|-------|--------|-------|--|----------------------------------|----------------------------|----------------|----------------------|
| 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                 | 5,380.70                         | 16,850.00                  | 11,469.30      | 31.93                |
|     |       |        |       | *****FINES, FORFEITURES AND PENALTIES***** | 5,380.70                         | 17,950.00                  | 12,569.30      | 29.97                |
| 364 | 00000 | 44110  | 00000 | INTEREST EARNED                            | 105.96                           | 1,000.00                   | 894.04         | 10.59                |
|     |       |        |       | *****OTHER LOCAL REVENUES*****             | 105.96                           | 1,000.00                   | 894.04         | 10.59                |
|     |       |        |       | FUND TOTAL                                 | 5,486.66                         | 18,950.00                  | 13,463.34      | 28.95                |
| 365 | 00000 | 40220  | 00000 | HOTEL/MOTEL TAX                            | 485,780.19                       | 1,491,055.00               | 1,005,274.81   | 32.57                |
|     |       |        |       | *****LOCAL TAXES*****                      | 485,780.19                       | 1,491,055.00               | 1,005,274.81   | 32.57                |
|     |       |        |       | FUND TOTAL                                 | 485,780.19                       | 1,491,055.00               | 1,005,274.81   | 32.57                |
|     |       |        |       | TOTAL ALL FUNDS                            | 45,531,648.30                    | 238,724,719.04             | 193,193,070.74 | 19.07                |

**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 OCTOBER 31, 2015

COST CENTER 51100: COUNTY COMMISSION

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 118    | SECRETARY TO THE BOARD OF COMM | 42,515.00     | 0.00                        | 12,699.02                    | 3,256.16                   | 29,815.98               | 14,110.08                       |
| 168    | TEMPORARY                      | 3,098.00      | 0.00                        | 726.18                       | 248.43                     | 2,371.82                | 923.41                          |
| 191    | BOARD & COMMITTEE MEMBERS FEES | 102,060.00    | 0.00                        | 35,329.56                    | 7,850.64                   | 66,730.44               | 34,020.00                       |
| OJ TOT | *****PERSONAL SERVICES*        | 147,673.00    | 0.00                        | 48,754.76                    | 11,355.23                  | 98,918.24               | 49,053.49                       |
| 201    | SOCIAL SECURITY                | 9,156.00      | 0.00                        | 2,940.64                     | 679.36                     | 6,215.36                | 2,893.27                        |
| 204    | STATE RETIREMENT               | 4,830.00      | 0.00                        | 1,442.61                     | 369.90                     | 3,387.39                | 1,602.88                        |
| 205    | EMPLOYEE INSURANCE             | 6,600.00      | 0.00                        | 2,200.00                     | 550.00                     | 4,400.00                | 2,200.00                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 112.00        | 0.00                        | 37.84                        | 9.46                       | 74.16                   | 37.84                           |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 5,100.00      | 0.00                        | 1,700.00                     | 425.00                     | 3,400.00                | 1,700.00                        |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 282.00        | 0.00                        | 94.04                        | 23.51                      | 187.96                  | 94.04                           |
| 210    | UNEMPLOYMENT COMPENSATION      | 97.00         | 0.00                        | 2.87                         | 2.87                       | 94.13                   | 5.20                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 2,141.00      | 0.00                        | 698.18                       | 162.47                     | 1,442.82                | 702.17                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 28,318.00     | 0.00                        | 9,116.18                     | 2,222.57                   | 19,201.82               | 9,235.40                        |
| 302    | ADVERTISING                    | 328.00        | 0.00                        | 0.00                         | 0.00                       | 328.00                  | 0.00                            |
| 320    | DUES & MEMBERSHIPS             | 2,200.00      | 0.00                        | 2,200.00                     | 0.00                       | 0.00                    | 2,200.00                        |
| 330    | LEASE PAYMENTS                 | 1,200.00      | 838.24                      | 361.76                       | 90.44                      | 0.00                    | 188.18                          |
| 332    | LEGAL NOTICES - REC & COURT CO | 3,820.00      | 599.60                      | 400.40                       | 77.35                      | 2,820.00                | 862.25                          |
| 349    | PRINTING-STATIONERY & FORMS    | 115.00        | 0.00                        | 0.00                         | 0.00                       | 115.00                  | 312.00                          |
| 355    | TRAVEL                         | 3,402.00      | 0.00                        | 0.00                         | 0.00                       | 3,402.00                | 1,050.08                        |
| 356    | TUITION                        | 1,060.00      | 0.00                        | 100.00                       | 0.00                       | 960.00                  | 300.00                          |
| OJ TOT | *****CONTRACTED SERVICES       | 12,125.00     | 1,437.84                    | 3,062.16                     | 167.79                     | 7,625.00                | 4,912.51                        |
| 411    | DATA PROCESSING SUP            | 100.00        | 0.00                        | 0.00                         | 0.00                       | 100.00                  | 0.00                            |
| 414    | DUPLICATING SUPPLIES           | 226.00        | 0.00                        | 48.96                        | 0.00                       | 177.04                  | 26.60                           |
| 435    | OFFICE SUPPLIES                | 265.00        | 0.00                        | 2.52                         | 0.00                       | 262.48                  | 283.64                          |
| 499    | OTHER SUPPLIES & MATERIALS     | 153.00        | 100.00                      | 0.00                         | 0.00                       | 53.00                   | 82.60                           |
| OJ TOT | *****SUPPLIES & MATERIAL       | 744.00        | 100.00                      | 51.48                        | 0.00                       | 592.52                  | 392.84                          |
| 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    | 1,537.84                    | 60,984.58                    | 13,745.59                  | 126,647.58              | 63,594.24                       |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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 OCTOBER 31, 2015

COST CENTER 51220: BEER BOARD

| OBJECT -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 332 LEGAL NOTICES-REC & COURT COST | 550.00        | 327.05                      | 222.95                       | 54.60                      | 0.00                    | 200.00                          |
| OJ TOT *****CONTRACTED SERVICES    | 550.00        | 327.05                      | 222.95                       | 54.60                      | 0.00                    | 200.00                          |
| CC TOT BEER BOARD                  | 550.00        | 327.05                      | 222.95                       | 54.60                      | 0.00                    | 200.00                          |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

| OBJECT -----ACCOUNT TITLE-----    | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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 OCTOBER 31, 2015

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101    | COUNTY OFFICAL/ADMINISTRATIVE  | 123,727.00    | 0.00                     | 42,828.55                 | 9,517.46                | 80,898.45            | 41,242.32                    |
| 103    | ASSISTANT                      | 9,358.00      | 0.00                     | 2,807.38                  | 719.84                  | 6,550.62             | 3,119.50                     |
| 161    | SECRETARY                      | 44,800.00     | 0.00                     | 13,440.03                 | 3,446.16                | 31,359.97            | 14,854.15                    |
| OJ TOT | *****PERSONAL SERVICES*        | 177,885.00    | 0.00                     | 59,075.96                 | 13,683.46               | 118,809.04           | 59,215.97                    |
| 201    | SOCIAL SECURITY                | 11,029.00     | 0.00                     | 3,514.02                  | 811.20                  | 7,514.98             | 3,523.56                     |
| 204    | STATE RETIREMENT               | 6,152.00      | 0.00                     | 1,845.64                  | 473.24                  | 4,306.36             | 2,041.83                     |
| 205    | EMPLOYEE INSURANCE             | 13,200.00     | 0.00                     | 4,302.96                  | 1,075.74                | 8,897.04             | 2,093.20                     |
| 206    | EMPLOYEE INSURANCE-LIFE        | 250.00        | 0.00                     | 81.52                     | 20.38                   | 168.48               | 81.32                        |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 10,200.00     | 0.00                     | 3,325.04                  | 831.26                  | 6,874.96             | 1,617.47                     |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 564.00        | 0.00                     | 174.20                    | 43.55                   | 389.80               | 173.77                       |
| 210    | UNEMPLOYMENT COMPENSATION      | 72.00         | 0.00                     | 0.00                      | 0.00                    | 72.00                | 0.00                         |
| 212    | EMPLOYER MEDICARE LIABILITY    | 2,580.00      | 0.00                     | 821.91                    | 189.74                  | 1,758.09             | 824.09                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 44,047.00     | 0.00                     | 14,065.29                 | 3,445.11                | 29,981.71            | 10,355.24                    |
| 320    | DUES & MEMBERSHIPS             | 150.00        | 0.00                     | 150.00                    | 0.00                    | 0.00                 | 150.00                       |
| 355    | TRAVEL                         | 1,000.00      | 0.00                     | 0.00                      | 0.00                    | 1,000.00             | 131.26                       |
| 356    | TUITION                        | 500.00        | 0.00                     | 0.00                      | 0.00                    | 500.00               | 100.00                       |
| OJ TOT | *****CONTRACTED SERVICES       | 1,650.00      | 0.00                     | 150.00                    | 0.00                    | 1,500.00             | 381.26                       |
| 425    | GASOLINE                       | 1,000.00      | 378.23                   | 157.33                    | 15.37                   | 500.00               | 296.10                       |
| 435    | OFFICE SUPPLIES                | 950.00        | 0.00                     | 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      | 378.23                   | 157.33                    | 15.37                   | 1,775.00             | 1,803.76                     |
| 513    | WORKERS COMPENSATION INSURANCE | 310.00        | 0.00                     | 0.00                      | 0.00                    | 310.00               | 0.00                         |
| 599    | OTHER CHARGES                  | 1,500.00      | 91.40                    | 58.60                     | 0.00                    | 1,350.00             | 303.11                       |
| OJ TOT | *****OTHER CHARGES***          | 1,810.00      | 91.40                    | 58.60                     | 0.00                    | 1,660.00             | 303.11                       |
| CC TOT | COUNTY MAYOR/EXECUTIVE OFFICE  | 227,667.00    | 469.63                   | 73,507.18                 | 17,143.94               | 153,725.75           | 72,059.34                    |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105    | SUPERVISOR/DIRECTOR            | 62,528.00     | 0.00                     | 17,999.98                 | 4,615.38                | 44,528.02            | 11,468.12                    |
| 162    | CLERICAL                       | 49,385.00     | 0.00                     | 15,103.86                 | 3,775.96                | 34,281.14            | 16,227.60                    |
| 169    | PART TIME PERSONNEL            | 19,114.00     | 0.00                     | 1,839.00                  | 807.00                  | 17,275.00            | 455.00                       |
| OJ TOT | *****PERSONAL SERVICES*        | 131,027.00    | 0.00                     | 34,942.84                 | 9,198.34                | 96,084.16            | 28,150.72                    |
| 201    | SOCIAL SECURITY                | 8,124.00      | 0.00                     | 2,007.10                  | 530.46                  | 6,116.90             | 1,644.60                     |
| 204    | STATE RETIREMENT               | 12,713.00     | 0.00                     | 3,760.57                  | 953.24                  | 8,952.43             | 1,879.11                     |
| 205    | EMPLOYEE INSURANCE - DEPENDENT | 13,200.00     | 0.00                     | 4,400.00                  | 1,100.00                | 8,800.00             | 3,056.65                     |
| 206    | EMPLOYEE INSURANCE-LIFE        | 262.00        | 0.00                     | 87.56                     | 22.00                   | 174.44               | 65.94                        |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 10,200.00     | 0.00                     | 3,400.00                  | 850.00                  | 6,800.00             | 2,361.96                     |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 564.00        | 0.00                     | 188.08                    | 47.02                   | 375.92               | 142.82                       |
| 210    | UNEMPLOYMENT COMPENSATION      | 288.00        | 0.00                     | 6.19                      | 6.19                    | 281.81               | 49.23                        |
| 212    | FICA-MEDICARE                  | 1,900.00      | 0.00                     | 469.39                    | 124.06                  | 1,430.61             | 384.66                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 47,251.00     | 0.00                     | 14,318.89                 | 3,632.97                | 32,932.11            | 9,584.97                     |
| 320    | DUES & MEMBERSHIPS             | 190.00        | 0.00                     | 190.00                    | 0.00                    | 0.00                 | 170.00                       |
| 330    | LEASE PAYMENTS                 | 1,400.00      | 980.75                   | 319.25                    | 0.00                    | 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               | 35.99                        |
| 356    | TUITION                        | 389.00        | 0.00                     | 339.00                    | 0.00                    | 50.00                | 398.00                       |
| OJ TOT | *****CONTRACTED SERVICES       | 3,679.00      | 980.75                   | 848.25                    | 0.00                    | 1,850.00             | 603.99                       |
| 435    | OFFICE SUPPLIES                | 664.00        | 100.00                   | 138.67                    | 35.00                   | 425.33               | 275.23                       |
| OJ TOT | *****SUPPLIES & MATERIAL       | 664.00        | 100.00                   | 138.67                    | 35.00                   | 425.33               | 275.23                       |
| 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    | 1,080.75                 | 50,248.65                 | 12,866.31               | 131,911.60           | 38,614.91                    |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 73,038.00     | 0.00                     | 21,356.36                 | 5,618.30                | 51,681.64            | 24,346.00                    |
| 162    | CLERICAL PERSONNEL             | 86,564.00     | 0.00                     | 23,169.18                 | 7,180.76                | 63,394.82            | 21,551.89                    |
| 166    | CUSTODIAL PERSONNEL            | 2,000.00      | 0.00                     | 0.00                      | 0.00                    | 2,000.00             | 475.00                       |
| 168    | TEMPORARY PERSONNEL            | 70,192.00     | 0.00                     | 8,463.75                  | 741.00                  | 61,728.25            | 15,044.75                    |
| 187    | OVERTIME                       | 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            | 8,000.00                     |
| 192    | ELECTION COMMISSION            | 27,000.00     | 0.00                     | 5,759.52                  | 1,476.80                | 21,240.48            | 8,750.00                     |
| 193    | ELECTION WORKERS               | 140,000.00    | 0.00                     | 0.00                      | 0.00                    | 140,000.00           | 60,403.00                    |
| 196    | IN-SERVICE TRAINING            | 14,000.00     | 0.00                     | 0.00                      | 0.00                    | 14,000.00            | 7,025.00                     |
| OJ TOT | *****PERSONAL SERVICES*        | 434,274.00    | 0.00                     | 58,748.81                 | 15,016.86               | 375,525.19           | 145,595.64                   |
| 201    | SOCIAL SECURITY                | 19,547.00     | 0.00                     | 3,464.42                  | 878.73                  | 16,082.58            | 5,529.22                     |
| 204    | STATE RETIREMENT               | 18,131.00     | 0.00                     | 2,609.62                  | 1,218.03                | 15,521.38            | 5,190.74                     |
| 205    | EMPLOYEE INSURANCE             | 13,200.00     | 0.00                     | 5,500.00                  | 1,650.00                | 7,700.00             | 2,200.00                     |
| 206    | EMPLOYEE INSURANCE-LIFE        | 361.00        | 0.00                     | 115.72                    | 31.90                   | 245.28               | 97.68                        |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 20,400.00     | 0.00                     | 5,950.00                  | 1,700.00                | 14,450.00            | 5,100.00                     |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 1,128.00      | 0.00                     | 329.14                    | 94.04                   | 798.86               | 282.12                       |
| 210    | UNEMPLOYMENT COMPENSATION      | 3,712.00      | 0.00                     | 49.15                     | 49.15                   | 3,662.85             | 226.94                       |
| 212    | EMPLOYER MEDICARE LIABILITY    | 4,572.00      | 0.00                     | 826.02                    | 209.56                  | 3,745.98             | 1,343.96                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 81,051.00     | 0.00                     | 18,844.07                 | 5,831.41                | 62,206.93            | 19,970.66                    |
| 320    | DUES & MEMBERSHIPS             | 425.00        | 0.00                     | 0.00                      | 0.00                    | 425.00               | 0.00                         |
| 330    | LEASE PAYMENTS                 | 1,699.00      | 1,238.24                 | 361.76                    | 180.88                  | 99.00                | 376.36                       |
| 332    | LEGAL NOTICES, RECORDING & COU | 20,500.00     | 5,000.00                 | 0.00                      | 0.00                    | 15,500.00            | 12,624.00                    |
| 349    | PRINTING, STATIONERY & FORMS   | 5,695.00      | 1,265.00                 | 735.00                    | 0.00                    | 3,695.00             | 1,013.22                     |
| 351    | RENTALS                        | 1,100.00      | 0.00                     | 0.00                      | 0.00                    | 1,100.00             | 500.00                       |
| 355    | TRAVEL                         | 5,200.00      | 0.00                     | 204.59                    | 0.00                    | 4,995.41             | 325.83                       |
| 356    | TUITION                        | 2,800.00      | 0.00                     | 675.00                    | 675.00                  | 2,125.00             | 750.00                       |
| 399    | OTHER CONTRACTED SERVICES      | 40,155.00     | 9,300.00                 | 10,200.00                 | 0.00                    | 20,655.00            | 15,867.16                    |
| OJ TOT | *****CONTRACTED SERVICES       | 77,574.00     | 16,803.24                | 12,176.35                 | 855.88                  | 48,594.41            | 31,456.57                    |
| 435    | OFFICE SUPPLIES                | 8,000.00      | 959.10                   | 1,200.47                  | 380.01                  | 6,095.63             | 1,206.16                     |
| OJ TOT | *****SUPPLIES & MATERIAL       | 8,000.00      | 959.10                   | 1,200.47                  | 380.01                  | 6,095.63             | 1,206.16                     |
| 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      | 4,540.00      | 0.00                     | 0.00                      | 0.00                    | 4,540.00             | 0.00                         |
| 711    | FURNITURE & FIXTURES           | 2,116.00      | 0.00                     | 0.00                      | 0.00                    | 2,116.00             | 0.00                         |
| OJ TOT | *****CAPITAL OUTLAY**          | 6,656.00      | 0.00                     | 0.00                      | 0.00                    | 6,656.00             | 0.00                         |
| CC TOT | ELECTION COMMISSION            | 609,415.00    | 17,762.34                | 90,969.70                 | 22,084.16               | 500,938.16           | 198,229.03                   |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 81,153.00     | 0.00                     | 28,091.41                 | 6,242.54                | 53,061.59            | 27,051.04                    |
| 162    | CLERICAL PERSONNEL             | 299,216.00    | 0.00                     | 87,806.75                 | 22,322.62               | 211,409.25           | 99,162.61                    |
| 169    | PART TIME PERSONNEL            | 2,500.00      | 0.00                     | 1,237.68                  | 1,038.00                | 1,262.32             | 0.00                         |
| OJ TOT | *****PERSONAL SERVICES*        | 382,869.00    | 0.00                     | 117,135.84                | 29,603.16               | 265,733.16           | 126,213.65                   |
| 201    | SOCIAL SECURITY                | 23,737.00     | 0.00                     | 6,981.85                  | 1,761.72                | 16,755.15            | 7,598.19                     |
| 204    | STATE RETIREMENT               | 43,210.00     | 0.00                     | 12,247.71                 | 3,009.54                | 30,962.29            | 13,874.81                    |
| 205    | EMPLOYEE INSURANCE             | 26,400.00     | 0.00                     | 4,400.00                  | 1,100.00                | 22,000.00            | 4,400.00                     |
| 206    | EMPLOYEE INSURANCE-LIFE        | 922.00        | 0.00                     | 305.36                    | 76.12                   | 616.64               | 300.08                       |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 45,900.00     | 0.00                     | 15,300.00                 | 3,825.00                | 30,600.00            | 14,875.00                    |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 2,539.00      | 0.00                     | 846.36                    | 211.59                  | 1,692.64             | 822.85                       |
| 210    | UNEMPLOYMENT COMPENSATION      | 596.00        | 0.00                     | 30.36                     | 30.36                   | 565.64               | 0.00                         |
| 212    | EMPLOYER MEDICARE LIABILITY    | 5,552.00      | 0.00                     | 1,636.47                  | 412.72                  | 3,915.53             | 1,777.08                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 148,856.00    | 0.00                     | 41,748.11                 | 10,427.05               | 107,107.89           | 43,648.01                    |
| 302    | ADVERTISING                    | 100.00        | 0.00                     | 0.00                      | 0.00                    | 100.00               | 0.00                         |
| 320    | DUES & MEMBERSHIPS             | 1,000.00      | 0.00                     | 250.00                    | 0.00                    | 750.00               | 150.00                       |
| 330    | LEASE PAYMENTS                 | 5,500.00      | 1,685.12                 | 1,318.74                  | 219.79                  | 2,862.52             | 512.97                       |
| 337    | MAINT & REPAIR SERVICES-OFFICE | 800.00        | 125.00                   | 125.00                    | 0.00                    | 550.00               | 250.00                       |
| 349    | PRINTING, STATIONERY & FORMS   | 500.00        | 0.00                     | 0.00                      | 0.00                    | 500.00               | 0.00                         |
| 355    | TRAVEL                         | 3,000.00      | 102.13                   | 43.81                     | 0.00                    | 2,854.06             | 594.79                       |
| 356    | TUITION                        | 500.00        | 0.00                     | 375.00                    | 0.00                    | 125.00               | 275.00                       |
| 399    | OTHER CONTRACTED SERVICES      | 36,000.00     | 23,022.88                | 8,322.33                  | 7,400.94                | 5,374.79             | 29,596.96                    |
| OJ TOT | *****CONTRACTED SERVICES       | 47,400.00     | 24,935.13                | 10,434.88                 | 7,620.73                | 13,116.37            | 31,379.72                    |
| 411    | DATA PROCESSING SUPPLIES       | 800.00        | 0.00                     | 0.00                      | 0.00                    | 800.00               | 0.00                         |
| 435    | OFFICE SUPPLIES                | 2,000.00      | 1,066.35                 | 163.93                    | 133.69                  | 769.72               | 320.04                       |
| 499    | OTHER SUPPLIES & MATERIALS     | 800.00        | 250.00                   | 97.29                     | 97.29                   | 452.71               | 74.14                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 3,600.00      | 1,316.35                 | 261.22                    | 230.98                  | 2,022.43             | 394.18                       |
| 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                     | 871.08                    | 871.08                  | 1,128.92             | 0.00                         |
| OJ TOT | *****CAPITAL OUTLAY**          | 2,000.00      | 0.00                     | 871.08                    | 871.08                  | 1,128.92             | 0.00                         |
| CC TOT | REGISTER OF DEEDS              | 586,775.00    | 26,251.48                | 170,451.13                | 48,753.00               | 391,158.77           | 201,635.56                   |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105    | SUPERVISOR/DIRECTOR            | 70,793.00     | 0.00                     | 20,399.96                 | 5,230.76                | 50,393.04            | 22,666.64                    |
| 161    | SECRETARY                      | 32,645.00     | 0.00                     | 10,000.92                 | 2,718.61                | 22,644.08            | 10,420.48                    |
| 189    | OTHER SALARIES & WAGES         | 251,906.00    | 2,119.92                 | 66,635.60                 | 15,179.62               | 183,150.48           | 71,540.01                    |
| OJ TOT | *****PERSONAL SERVICES*        | 355,344.00    | 2,119.92                 | 97,036.48                 | 23,128.99               | 256,187.60           | 104,627.13                   |
| 201    | SOCIAL SECURITY                | 22,031.00     | 0.00                     | 5,340.56                  | 1,380.48                | 16,690.44            | 6,231.56                     |
| 204    | STATE RETIREMENT               | 40,367.00     | 0.00                     | 9,027.54                  | 2,467.45                | 31,339.46            | 11,266.80                    |
| 205    | EMPLOYEE INSURANCE             | 33,000.00     | 0.00                     | 8,832.27                  | 2,208.30                | 24,167.73            | 8,525.00                     |
| 206    | EMPLOYEE INSURANCE-LIFE        | 838.00        | 0.00                     | 236.94                    | 59.35                   | 601.06               | 239.36                       |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 30,600.00     | 0.00                     | 8,524.96                  | 2,131.42                | 22,075.04            | 8,287.50                     |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 1,693.00      | 0.00                     | 471.60                    | 117.91                  | 1,221.40             | 470.20                       |
| 210    | UNEMPLOYMENT COMPENSATION      | 504.00        | 0.00                     | 0.33                      | 0.33                    | 503.67               | 40.80                        |
| 212    | MEDICARE                       | 5,152.00      | 0.00                     | 1,249.11                  | 322.88                  | 3,902.89             | 1,457.39                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 134,185.00    | 0.00                     | 33,683.31                 | 8,688.12                | 100,501.69           | 36,518.61                    |
| 302    | ADVERTISING                    | 950.00        | 0.00                     | 800.00                    | 0.00                    | 150.00               | 400.00                       |
| 307    | COMMUNICATION                  | 2,856.00      | 0.00                     | 544.00                    | 136.00                  | 2,312.00             | 869.59                       |
| 320    | DUES & MEMBERSHIPS             | 6,790.00      | 0.00                     | 300.00                    | 0.00                    | 6,490.00             | 490.00                       |
| 321    | ENGINEERING SERVICES           | 34,000.00     | 0.00                     | 0.00                      | 0.00                    | 34,000.00            | 0.00                         |
| 330    | LEASE PAYMENTS                 | 2,930.00      | 723.52                   | 385.68                    | 96.32                   | 1,820.80             | 230.18                       |
| 332    | LEGAL NOTICES                  | 5,682.00      | 4,396.77                 | 639.63                    | 72.80                   | 682.00               | 222.95                       |
| 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      | 4,074.61                 | 795.55                    | 250.96                  | 2,950.00             | 1,480.08                     |
| 348    | POSTAL CHARGES                 | 225.00        | 0.00                     | 0.00                      | 0.00                    | 225.00               | 0.00                         |
| 349    | PRINTING, STATIONERY & FORMS   | 3,800.00      | 0.00                     | 2,605.48                  | 0.00                    | 3,490.00             | 956.63                       |
| 355    | TRAVEL                         | 5,600.00      | 0.00                     | 19.74                     | 0.00                    | 5,580.26             | 1,496.01                     |
| 356    | TUITION                        | 3,125.00      | 0.00                     | 69.00                     | 0.00                    | 3,125.00             | 348.00                       |
| 399    | OTHER CONTRACTED SERVICES      | 18,100.00     | 1,125.00                 | 4,115.00                  | 592.00                  | 12,860.00            | 706.00                       |
| OJ TOT | *****CONTRACTED SERVICES       | 92,288.00     | 10,319.90                | 10,274.08                 | 1,148.08                | 74,165.06            | 7,199.44                     |
| 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     | 9,491.61                 | 3,334.85                  | 695.63                  | 8,675.00             | 3,548.72                     |
| 429    | INSTRUCTIONAL SUPPLIES & MATER | 1,100.00      | 0.00                     | 0.00                      | 0.00                    | 1,100.00             | 0.00                         |
| 435    | OFFICE SUPPLIES                | 7,800.00      | 1,052.13                 | 1,379.73                  | 0.00                    | 6,300.00             | 412.31                       |
| 451    | UNIFORMS                       | 725.00        | 0.00                     | 0.00                      | 0.00                    | 725.00               | 0.00                         |
| 499    | OTHER SUPPLIES & MATERIALS     | 3,100.00      | 0.00                     | 1,122.67                  | 0.00                    | 1,977.33             | 14.95                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 35,025.00     | 10,543.74                | 5,837.25                  | 695.63                  | 20,402.33            | 3,975.98                     |
| 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             | 526.78                       |
| OJ TOT | *****OTHER CHARGES***          | 9,435.00      | 0.00                     | 0.00                      | 0.00                    | 9,435.00             | 526.78                       |
| 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 OCTOBER 31, 2015

COST CENTER 51710: DEVELOPMENT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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    | 22,983.56                   | 146,831.12                   | 33,660.82                  | 468,271.68              | 152,847.94                      |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 103    | ASSISTANT                      | 51,437.00     | 0.00                     | 15,305.18                 | 3,924.40                | 36,131.82            | 16,702.72                    |
| 105    | SUPERVISOR/DIRECTOR            | 70,855.00     | 0.00                     | 21,025.68                 | 5,391.20                | 49,829.32            | 23,361.92                    |
| 161    | SECRETARY                      | 35,479.00     | 0.00                     | 10,971.30                 | 2,729.18                | 24,507.70            | 11,826.48                    |
| OJ TOT | *****PERSONAL SERVICES*        | 157,771.00    | 0.00                     | 47,302.16                 | 12,044.78               | 110,468.84           | 51,891.12                    |
| 201    | SOCIAL SECURITY                | 9,782.00      | 0.00                     | 2,801.62                  | 713.99                  | 6,980.38             | 3,122.24                     |
| 204    | STATE RETIREMENT               | 17,922.00     | 0.00                     | 5,373.50                  | 1,368.28                | 12,548.50            | 5,894.98                     |
| 205    | EMPLOYEE INSURANCE             | 6,600.00      | 0.00                     | 2,200.00                  | 550.00                  | 4,400.00             | 2,200.00                     |
| 206    | EMPLOYEE INSURANCE-LIFE        | 358.00        | 0.00                     | 110.96                    | 27.85                   | 247.04               | 111.79                       |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 15,300.00     | 0.00                     | 4,772.02                  | 1,195.00                | 10,527.98            | 4,795.88                     |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 846.00        | 0.00                     | 263.49                    | 66.10                   | 582.51               | 265.28                       |
| 210    | UNEMPLOYMENT COMPENSATION      | 216.00        | 0.00                     | 0.00                      | 0.00                    | 216.00               | 0.00                         |
| 212    | EMPLOYER MEDICARE LIABILITY    | 2,287.00      | 0.00                     | 655.23                    | 166.99                  | 1,631.77             | 730.23                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 53,311.00     | 0.00                     | 16,176.82                 | 4,088.21                | 37,134.18            | 17,120.40                    |
| 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      | 1,050.57                 | 461.20                    | 106.53                  | 900.00               | 753.72                       |
| 332    | LEGAL NOTICES                  | 1,350.00      | 1,013.30                 | 336.70                    | 150.15                  | 294.40               | 191.10                       |
| 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                     | 147.58                    | 72.85                   | 1,152.42             | 312.08                       |
| 356    | TUITION                        | 200.00        | 0.00                     | 0.00                      | 0.00                    | 200.00               | 0.00                         |
| OJ TOT | *****CONTRACTED SERVICES       | 7,828.00      | 2,063.87                 | 945.48                    | 329.53                  | 5,224.82             | 1,256.90                     |
| 425    | GASOLINE                       | 600.00        | 470.70                   | 89.15                     | 29.30                   | 100.00               | 227.14                       |
| 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               | 9.80                         |
| OJ TOT | *****SUPPLIES & MATERIAL       | 1,140.00      | 470.70                   | 89.15                     | 29.30                   | 640.00               | 236.94                       |
| 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    | 2,534.57                 | 64,513.61                 | 16,491.82               | 153,932.84           | 70,505.36                    |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105    | SUPERVISOR/DIRECTOR            | 30,000.00     | 0.00                     | 9,000.02                  | 2,307.70                | 20,999.98            | 7,291.63                     |
| 166    | CUSTODIAL PERSONNEL            | 130,441.00    | 0.00                     | 37,784.49                 | 9,381.60                | 92,656.51            | 31,460.38                    |
| 167    | MAINTENANCE PERSONNEL          | 80,000.00     | 0.00                     | 23,103.07                 | 5,907.44                | 56,896.93            | 28,554.64                    |
| 169    | PART-TIME PERSONNEL            | 20,458.00     | 0.00                     | 5,526.02                  | 783.09                  | 14,931.98            | 3,007.02                     |
| 187    | OVERTIME PAY                   | 6,000.00      | 0.00                     | 0.00                      | 0.00                    | 6,000.00             | 1,404.08                     |
| OJ TOT | *****PERSONAL SERVICES*        | 266,899.00    | 0.00                     | 75,413.60                 | 18,379.83               | 191,485.40           | 71,717.75                    |
| 201    | SOCIAL SECURITY                | 16,547.00     | 0.00                     | 4,482.96                  | 1,097.08                | 12,064.04            | 4,329.81                     |
| 204    | STATE RETIREMENT               | 27,314.00     | 0.00                     | 8,285.05                  | 2,010.28                | 19,028.95            | 5,362.72                     |
| 205    | EMPLOYEE INSURANCE             | 19,800.00     | 0.00                     | 7,368.48                  | 1,617.54                | 12,431.52            | 2,878.59                     |
| 206    | EMPLOYEE INSURANCE-LIFE        | 596.00        | 0.00                     | 198.47                    | 49.32                   | 397.53               | 163.42                       |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 35,700.00     | 0.00                     | 12,493.83                 | 2,949.92                | 23,206.17            | 11,361.90                    |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 1,975.00      | 0.00                     | 611.99                    | 151.43                  | 1,363.01             | 594.27                       |
| 210    | UNEMPLOYMENT COMPENSATION      | 720.00        | 0.00                     | 12.82                     | 12.82                   | 707.18               | 76.47                        |
| 212    | EMPLOYER MEDICARE LIABILITY    | 3,870.00      | 0.00                     | 1,048.44                  | 256.56                  | 2,821.56             | 1,012.66                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 106,522.00    | 0.00                     | 34,502.04                 | 8,144.95                | 72,019.96            | 25,779.84                    |
| 307    | COMMUNICATION                  | 400.00        | 0.00                     | 235.25                    | 86.83                   | 164.75               | 275.75                       |
| 334    | MAINTENANCE AGREEMENTS         | 65,000.00     | 30,122.44                | 10,212.56                 | 2,127.13                | 25,215.05            | 12,770.28                    |
| 335    | MAINT. & REPAIR SERVICES-BUILD | 64,253.00     | 10,138.50                | 28,285.89                 | 6,730.35                | 26,734.65            | 22,637.91                    |
| 336    | MAINT. & REPAIR SERVICES-EQUIP | 49,648.00     | 9,345.58                 | 19,145.02                 | 2,912.78                | 23,165.36            | 4,633.88                     |
| 337    | REPAIRS & MAINT. - OFFICE EQUI | 567.25        | 0.00                     | 0.00                      | 0.00                    | 567.25               | 0.00                         |
| 338    | MAINT & REPAIR SERV-VEHICLE    | 2,000.00      | 0.00                     | 0.00                      | 0.00                    | 2,000.00             | 356.28                       |
| 347    | PEST CONTROL                   | 3,830.00      | 1,500.00                 | 450.00                    | 0.00                    | 2,030.00             | 300.00                       |
| 355    | TRAVEL                         | 13.75         | 0.00                     | 13.75                     | 13.75                   | 0.00                 | 0.00                         |
| 361    | PERMITS                        | 2,180.00      | 1,500.00                 | 200.00                    | 0.00                    | 480.00               | 240.00                       |
| OJ TOT | *****CONTRACTED SERVICES       | 187,892.00    | 52,606.52                | 58,542.47                 | 11,870.84               | 80,357.06            | 41,214.10                    |
| 410    | CUSTODIAL SUPPLIES             | 37,137.00     | 3,811.83                 | 9,167.89                  | 1,536.74                | 24,157.28            | 8,873.15                     |
| 425    | GASOLINE                       | 5,346.00      | 2,311.91                 | 873.92                    | 178.35                  | 2,346.00             | 1,383.66                     |
| 434    | NATURAL GAS                    | 115,788.00    | 0.00                     | 7,746.97                  | 2,514.33                | 108,041.03           | 8,051.26                     |
| 435    | OFFICE SUPPLIES                | 510.00        | 0.00                     | 257.00                    | 257.00                  | 253.00               | 0.00                         |
| 451    | UNIFORMS                       | 2,704.00      | 1,693.06                 | 820.65                    | 105.05                  | 704.00               | 330.59                       |
| 452    | UTILITIES                      | 636,747.00    | 0.00                     | 173,258.41                | 66,257.13               | 463,488.59           | 191,189.97                   |
| 499    | OTHER SUPPLIES & MATERIALS     | 964.00        | 0.00                     | 25.00                     | 25.00                   | 939.00               | 0.00                         |
| OJ TOT | *****SUPPLIES & MATERIAL       | 799,196.00    | 7,816.80                 | 192,149.84                | 70,873.60               | 599,928.90           | 209,828.63                   |
| 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     | 7,244.00                 | 4,049.54                  | 0.00                    | 28,813.46            | 0.00                         |
| 709    | DATA PROCESSING EQUIPMENT      | 0.00          | 0.00                     | 0.00                      | 0.00                    | 0.00                 | 729.99                       |
| 717    | MAINTENANCE EQUIPMENT          | 0.00          | 0.00                     | 7,115.00                  | 0.00                    | 0.00                 | 0.00                         |
| OJ TOT | *****CAPITAL OUTLAY**          | 40,107.00     | 7,244.00                 | 11,164.54                 | 0.00                    | 28,813.46            | 729.99                       |
| CC TOT | COUNTY BUILDINGS               | 1,402,166.00  | 67,667.32                | 371,772.49                | 109,269.22              | 974,154.78           | 349,270.31                   |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 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                     | 53,662.76                 | 17,469.24               | 138,337.24           | 59,248.20                    |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 192,000.00    | 0.00                     | 53,662.76                 | 17,469.24               | 138,337.24           | 59,248.20                    |
| 305    | AUDIT SERVICES               | 38,000.00     | 0.00                     | 0.00                      | 0.00                    | 38,000.00            | 0.00                         |
| 307    | COMMUNICATION                | 145,000.00    | 199.99                   | 53,606.56                 | 11,633.26               | 91,193.45            | 47,686.56                    |
| 316    | CONTRIBUTIONS                | 68,752.00     | 0.00                     | 0.00                      | 0.00                    | 68,752.00            | 68,752.00                    |
| 331    | LEGAL SERVICES               | 98,514.00     | 0.00                     | 13,100.00                 | 13,020.00               | 85,414.00            | 17,570.00                    |
| 332    | LEGAL NOTICES/OTHER CHARGES  | 1,455,550.00  | 0.00                     | 88,258.00                 | 35,328.00               | 1,367,292.00         | 72,599.40                    |
| 341    | PAUPER BURIALS               | 5,000.00      | 0.00                     | 2,475.00                  | 1,050.00                | 2,525.00             | 975.00                       |
| 348    | POSTAL CHARGES               | 166,000.00    | 166.65                   | 50,704.12                 | 9,619.21                | 115,129.23           | 51,420.99                    |
| 399    | OTHER CONTRACTED SERVICES    | 213,000.00    | 3,375.00                 | 105,654.61                | 69,064.21               | 107,345.39           | 59,097.88                    |
| OJ TOT | *****CONTRACTED SERVICES     | 2,189,816.00  | 3,741.64                 | 313,798.29                | 139,714.68              | 1,875,651.07         | 318,101.83                   |
| 435    | OFFICE SUPPLIES              | 1,000.00      | 333.62                   | 647.93                    | 516.79                  | 18.45                | 933.84                       |
| OJ TOT | *****SUPPLIES & MATERIAL     | 1,000.00      | 333.62                   | 647.93                    | 516.79                  | 18.45                | 933.84                       |
| 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                     | 42,698.62                 | 0.00                    | 447,301.38           | 326,784.19                   |
| 599    | OTHER CHARGES                | 18,091.00     | 2,400.00                 | 1,496.00                  | 90.00                   | 16,595.00            | 8,982.23                     |
| OJ TOT | *****OTHER CHARGES***        | 1,022,803.00  | 2,400.00                 | 44,194.62                 | 90.00                   | 978,608.38           | 335,766.42                   |
| CC TOT | OTHER GENERAL ADMINISTRATION | 3,505,619.00  | 6,475.26                 | 412,303.60                | 157,790.71              | 3,092,615.14         | 714,050.29                   |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105    | SUPERVISOR/DIRECTOR            | 44,437.00     | 0.00                     | 13,331.14                 | 3,418.24                | 31,105.86            | 13,874.80                    |
| 189    | OTHER SALARIES & WAGES         | 25,371.00     | 0.00                     | 6,813.00                  | 1,596.00                | 18,558.00            | 7,800.00                     |
| OJ TOT | *****PERSONAL SERVICES*        | 69,808.00     | 0.00                     | 20,144.14                 | 5,014.24                | 49,663.86            | 21,674.80                    |
| 201    | SOCIAL SECURITY                | 4,328.00      | 0.00                     | 1,198.39                  | 300.57                  | 3,129.61             | 1,292.32                     |
| 204    | RETIREMENT                     | 7,930.00      | 0.00                     | 2,288.40                  | 569.63                  | 5,641.60             | 1,908.44                     |
| 205    | EMPLOYEE INSURANCE - DEPENDENT | 6,600.00      | 0.00                     | 1,925.00                  | 275.00                  | 4,675.00             | 2,200.00                     |
| 206    | EMPLOYEE INSURANCE - LIFE      | 184.00        | 0.00                     | 60.06                     | 15.18                   | 123.94               | 58.08                        |
| 207    | EMPLOYEE INSURANCE - HEALTH    | 10,200.00     | 0.00                     | 3,400.00                  | 850.00                  | 6,800.00             | 3,400.00                     |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 564.00        | 0.00                     | 188.08                    | 47.02                   | 375.92               | 188.08                       |
| 210    | UNEMPLOYMENT                   | 144.00        | 0.00                     | 0.00                      | 0.00                    | 144.00               | 23.04                        |
| 212    | MEDICARE                       | 1,012.00      | 0.00                     | 280.30                    | 70.30                   | 731.70               | 302.16                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 30,962.00     | 0.00                     | 9,340.23                  | 2,127.70                | 21,621.77            | 9,372.12                     |
| 307    | COMMUNICATIONS                 | 1,730.00      | 0.00                     | 591.08                    | 142.06                  | 1,138.92             | 561.13                       |
| 320    | DUES & MEMBERSHIPS             | 20.00         | 0.00                     | 0.00                      | 0.00                    | 20.00                | 20.00                        |
| 330    | LEASE PAYMENTS                 | 745.00        | 436.59                   | 249.48                    | 62.37                   | 58.93                | 59.20                        |
| 355    | TRAVEL                         | 395.00        | 0.00                     | 89.30                     | 89.30                   | 305.70               | 216.24                       |
| 356    | TUITION                        | 100.00        | 0.00                     | 0.00                      | 0.00                    | 100.00               | 100.00                       |
| 399    | OTHER CONTRACTED SERVICES      | 700.00        | 100.00                   | 600.00                    | 0.00                    | 0.00                 | 600.00                       |
| OJ TOT | *****CONTRACTED SERVICES       | 3,690.00      | 536.59                   | 1,529.86                  | 293.73                  | 1,623.55             | 1,556.57                     |
| 414    | DUPLICATING                    | 50.00         | 0.00                     | 0.00                      | 0.00                    | 50.00                | 0.00                         |
| 425    | GASOLINE                       | 400.00        | 0.00                     | 22.15                     | 0.00                    | 400.00               | 13.81                        |
| 435    | OFFICE SUPPLIES                | 485.00        | 173.43                   | 26.57                     | 0.00                    | 285.00               | 120.49                       |
| 499    | OTHER SUPPLIES & MATERIALS     | 450.00        | 0.00                     | 130.41                    | 0.00                    | 408.88               | 82.57                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 1,385.00      | 173.43                   | 179.13                    | 0.00                    | 1,143.88             | 216.87                       |
| 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    | 710.02                   | 31,193.36                 | 7,435.67                | 74,363.06            | 32,820.36                    |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105    | SUPERVISOR/DIRECTOR          | 56,264.00     | 0.00                     | 15,529.18                 | 3,981.84                | 40,734.82            | 17,435.38                    |
| 189    | OTHER SALARIES & WAGES       | 45,261.00     | 0.00                     | 11,982.52                 | 3,072.44                | 33,278.48            | 18,810.12                    |
| OJ TOT | *****PERSONAL SERVICES*      | 101,525.00    | 0.00                     | 27,511.70                 | 7,054.28                | 74,013.30            | 36,245.50                    |
| 201    | SOCIAL SECURITY              | 6,294.00      | 0.00                     | 1,597.67                  | 410.54                  | 4,696.33             | 2,120.48                     |
| 204    | STATE RETIREMENT             | 11,534.00     | 0.00                     | 3,151.22                  | 808.18                  | 8,382.78             | 4,174.77                     |
| 205    | EMPLOYEE INSURANCE           | 6,600.00      | 0.00                     | 2,200.00                  | 550.00                  | 4,400.00             | 3,026.32                     |
| 206    | EMPLOYEE INSURANCE-LIFE      | 225.00        | 0.00                     | 78.32                     | 19.80                   | 146.68               | 95.54                        |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 10,200.00     | 0.00                     | 3,400.00                  | 850.00                  | 6,800.00             | 4,038.52                     |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 564.00        | 0.00                     | 188.08                    | 47.02                   | 375.92               | 233.34                       |
| 210    | UNEMPLOYMENT COMPENSATION    | 144.00        | 0.00                     | 0.00                      | 0.00                    | 144.00               | 0.00                         |
| 212    | FICA-MEDICARE                | 1,472.00      | 0.00                     | 373.67                    | 96.02                   | 1,098.33             | 495.88                       |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 37,033.00     | 0.00                     | 10,988.96                 | 2,781.56                | 26,044.04            | 14,184.85                    |
| 320    | DUES & MEMBERSHIPS           | 500.00        | 0.00                     | 0.00                      | 0.00                    | 500.00               | 0.00                         |
| 330    | LEASE PAYMENTS               | 2,500.00      | 800.41                   | 399.59                    | 98.18                   | 1,300.00             | 562.44                       |
| 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        | 0.00                     | 0.00                      | 0.00                    | 500.00               | 163.00                       |
| 355    | TRAVEL                       | 2,500.00      | 240.00                   | 2,155.45                  | 347.86                  | 889.82               | 1,322.35                     |
| 356    | TUITION                      | 2,500.00      | 0.00                     | 615.00                    | 0.00                    | 1,885.00             | 599.00                       |
| 399    | OTHER CONTRACTED SERVICES    | 500.00        | 0.00                     | 0.00                      | 0.00                    | 500.00               | 0.00                         |
| OJ TOT | *****CONTRACTED SERVICES     | 12,500.00     | 1,040.41                 | 3,170.04                  | 446.04                  | 9,074.82             | 2,646.79                     |
| 425    | GASOLINE                     | 4,500.00      | 2,409.35                 | 700.21                    | 169.31                  | 1,500.00             | 1,130.10                     |
| 435    | OFFICE SUPPLIES              | 1,500.00      | 0.00                     | 664.56                    | 0.00                    | 1,236.12             | 490.41                       |
| OJ TOT | *****SUPPLIES & MATERIAL     | 6,000.00      | 2,409.35                 | 1,364.77                  | 169.31                  | 2,736.12             | 1,620.51                     |
| 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             | 1,230.67                     |
| OJ TOT | *****CAPITAL OUTLAY**        | 4,500.00      | 0.00                     | 0.00                      | 0.00                    | 4,500.00             | 1,230.67                     |
| CC TOT | RISK MANAGEMENT              | 161,868.00    | 3,449.76                 | 43,035.47                 | 10,451.19               | 116,678.28           | 55,928.32                    |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105    | SUPERVISOR/DIRECTOR            | 81,153.00     | 0.00                     | 24,345.83                 | 6,242.52                | 56,807.17            | 27,050.74                    |
| 119    | ACCOUNTANTS/BOOKKEEPERS        | 405,929.00    | 0.00                     | 112,880.84                | 28,943.80               | 293,048.16           | 115,869.46                   |
| 162    | CLERICAL PERSONNEL             | 7,990.00      | 0.00                     | 2,324.79                  | 596.10                  | 5,665.21             | 19,736.97                    |
| 169    | PART-TIME PERSONNEL            | 12,000.00     | 0.00                     | 649.65                    | 0.00                    | 11,350.35            | 2,585.07                     |
| 187    | OVERTIME PAY                   | 2,000.00      | 0.00                     | 205.88                    | 0.00                    | 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                     | 140,406.99                | 35,782.42               | 384,665.01           | 165,242.24                   |
| 201    | SOCIAL SECURITY                | 32,554.00     | 0.00                     | 8,291.49                  | 2,125.14                | 24,262.51            | 9,763.80                     |
| 204    | STATE RETIREMENT               | 58,059.00     | 0.00                     | 13,464.75                 | 3,715.38                | 44,594.25            | 16,621.28                    |
| 205    | EMPLOYEE INSURANCE             | 39,600.00     | 0.00                     | 11,097.04                 | 2,774.26                | 28,502.96            | 7,806.80                     |
| 206    | EMPLOYEE INSURANCE-LIFE        | 1,216.00      | 0.00                     | 367.94                    | 92.04                   | 848.06               | 363.08                       |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 45,900.00     | 0.00                     | 11,974.96                 | 2,993.74                | 33,925.04            | 14,107.53                    |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 2,539.00      | 0.00                     | 766.20                    | 191.55                  | 1,772.80             | 719.61                       |
| 210    | UNEMPLOYMENT COMPENSATION      | 1,008.00      | 0.00                     | 43.09                     | 43.09                   | 964.91               | 69.37                        |
| 212    | EMPLOYER MEDICARE LIABILITY    | 7,614.00      | 0.00                     | 1,948.53                  | 497.00                  | 5,665.47             | 2,321.38                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 188,490.00    | 0.00                     | 47,954.00                 | 12,432.20               | 140,536.00           | 51,772.85                    |
| 320    | DUES & MEMBERSHIPS             | 1,500.00      | 0.00                     | 150.00                    | 0.00                    | 1,350.00             | 459.45                       |
| 330    | LEASE PAYMENTS                 | 3,369.00      | 2,400.98                 | 967.98                    | 239.86                  | 0.04                 | 700.78                       |
| 349    | PRINTING, STATIONERY & FORMS   | 2,000.00      | 0.00                     | 0.00                      | 0.00                    | 2,020.00             | 45.00                        |
| 355    | TRAVEL                         | 4,000.00      | 464.00                   | 16.17                     | 0.00                    | 3,519.83             | 1,449.24                     |
| 356    | TUITION                        | 6,535.00      | 175.00                   | 1,009.00                  | 374.00                  | 5,946.00             | 525.00                       |
| OJ TOT | *****CONTRACTED SERVICES       | 17,404.00     | 3,039.98                 | 2,143.15                  | 613.86                  | 12,835.87            | 3,179.47                     |
| 425    | GASOLINE                       | 1,500.00      | 0.00                     | 0.00                      | 0.00                    | 1,500.00             | 0.00                         |
| 435    | OFFICE SUPPLIES                | 1,200.00      | 0.00                     | 413.65                    | 84.02                   | 786.35               | 156.35                       |
| OJ TOT | *****SUPPLIES & MATERIAL       | 2,700.00      | 0.00                     | 413.65                    | 84.02                   | 2,286.35             | 156.35                       |
| 513    | WORKERS COMPENSATION INSURANCE | 2,170.00      | 0.00                     | 0.00                      | 0.00                    | 2,170.00             | 0.00                         |
| 599    | OTHER CHARGES                  | 900.00        | 0.00                     | 56.00                     | 0.00                    | 844.00               | 400.00                       |
| OJ TOT | *****OTHER CHARGES***          | 3,070.00      | 0.00                     | 56.00                     | 0.00                    | 3,014.00             | 400.00                       |
| 711    | FURNITURE & FIXTURES           | 1,000.00      | 384.00                   | 616.00                    | 0.00                    | 0.00                 | 0.00                         |
| OJ TOT | *****CAPITAL OUTLAY**          | 1,000.00      | 384.00                   | 616.00                    | 0.00                    | 0.00                 | 0.00                         |
| CC TOT | ACCOUNTING & BUDGETING         | 737,736.00    | 3,423.98                 | 191,589.79                | 48,912.50               | 543,337.23           | 220,750.91                   |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105    | SUPERVISOR / DIRECTOR          | 70,920.00     | 0.00                     | 20,099.98                 | 5,153.84                | 50,820.02            | 20,489.62                    |
| 122    | PURCHASING PERSONNEL           | 186,388.00    | 0.00                     | 51,633.48                 | 13,639.98               | 134,754.52           | 51,423.40                    |
| OJ TOT | *****PERSONAL SERVICES*        | 257,308.00    | 0.00                     | 71,733.46                 | 18,793.82               | 185,574.54           | 71,913.02                    |
| 201    | SOCIAL SECURITY                | 15,953.00     | 0.00                     | 4,236.85                  | 1,107.32                | 11,716.15            | 4,043.33                     |
| 204    | STATE RETIREMENT               | 29,231.00     | 0.00                     | 6,400.90                  | 1,634.96                | 22,830.10            | 8,169.29                     |
| 205    | EMPLOYEE INSURANCE             | 33,000.00     | 0.00                     | 4,400.00                  | 1,100.00                | 28,600.00            | 10,142.03                    |
| 206    | EMPLOYEE INSURANCE-LIFE        | 617.00        | 0.00                     | 168.30                    | 47.74                   | 448.70               | 174.24                       |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 30,600.00     | 0.00                     | 5,950.00                  | 1,700.00                | 24,650.00            | 9,537.02                     |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 1,693.00      | 0.00                     | 423.18                    | 117.55                  | 1,269.82             | 517.22                       |
| 210    | UNEMPLOYMENT COMPENSATION      | 432.00        | 0.00                     | 54.00                     | 54.00                   | 378.00               | 0.00                         |
| 212    | EMPLOYER MEDICARE LIABILITY    | 3,731.00      | 0.00                     | 990.94                    | 258.98                  | 2,740.06             | 945.61                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 115,257.00    | 0.00                     | 22,624.17                 | 6,020.55                | 92,632.83            | 33,528.74                    |
| 320    | DUES & MEMBERSHIPS             | 475.00        | 0.00                     | 320.00                    | 175.00                  | 155.00               | 0.00                         |
| 330    | LEASE PAYMENTS                 | 1,240.00      | 758.56                   | 401.87                    | 107.61                  | 79.57                | 193.05                       |
| 332    | LEGAL NOTICES                  | 2,300.00      | 0.00                     | 391.30                    | 40.95                   | 1,908.70             | 946.40                       |
| 337    | MAINT. & REPAIR SERVICES-OFFIC | 285.00        | 278.30                   | 0.00                      | 0.00                    | 6.70                 | 0.00                         |
| 349    | PRINTING, STATIONERY & FORMS   | 500.00        | 0.00                     | 179.74                    | 89.87                   | 320.26               | 0.00                         |
| 355    | TRAVEL                         | 1,500.00      | 2,500.00                 | 1,096.09-                 | 0.00                    | 96.09                | 153.60                       |
| 356    | TUITION                        | 1,100.00      | 1,100.00                 | 0.00                      | 0.00                    | 0.00                 | 0.00                         |
| 399    | OTHER CONTRACTED SERVICES      | 1,000.00      | 0.00                     | 1,000.00                  | 1,000.00                | 0.00                 | 0.00                         |
| OJ TOT | *****CONTRACTED SERVICES       | 8,400.00      | 4,636.86                 | 1,196.82                  | 1,413.43                | 2,566.32             | 1,293.05                     |
| 435    | OFFICE SUPPLIES                | 550.00        | 100.00                   | 649.70                    | 130.04                  | 6.48-                | 211.36                       |
| OJ TOT | *****SUPPLIES & MATERIAL       | 550.00        | 100.00                   | 649.70                    | 130.04                  | 6.48-                | 211.36                       |
| 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    | 4,736.86                 | 96,204.15                 | 26,357.84               | 281,697.21           | 106,946.17                   |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 81,153.00     | 0.00                     | 28,091.41                 | 6,242.54                | 53,061.59            | 27,051.04                    |
| 103    | ASSISTANTS                     | 358,272.00    | 0.00                     | 99,545.95                 | 25,777.22               | 258,726.05           | 113,981.78                   |
| 162    | CLERICAL PERSONNEL             | 102,492.00    | 0.00                     | 31,020.71                 | 7,884.04                | 71,471.29            | 34,108.88                    |
| OJ TOT | *****PERSONAL SERVICES*        | 541,917.00    | 0.00                     | 158,658.07                | 39,903.80               | 383,258.93           | 175,141.70                   |
| 201    | SOCIAL SECURITY                | 33,599.00     | 0.00                     | 9,427.30                  | 2,362.38                | 24,171.70            | 10,314.83                    |
| 204    | STATE RETIREMENT               | 61,562.00     | 0.00                     | 15,953.09                 | 3,973.48                | 45,608.91            | 19,096.74                    |
| 205    | EMPLOYEE INSURANCE             | 39,600.00     | 0.00                     | 9,900.00                  | 2,750.00                | 29,700.00            | 13,475.00                    |
| 206    | EMPLOYEE INSURANCE-LIFE        | 1,322.00      | 0.00                     | 409.20                    | 106.04                  | 912.80               | 431.42                       |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 56,100.00     | 0.00                     | 17,850.00                 | 4,675.00                | 38,250.00            | 18,487.50                    |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 3,103.00      | 0.00                     | 987.42                    | 258.61                  | 2,115.58             | 1,034.44                     |
| 210    | UNEMPLOYMENT COMPENSATION      | 792.00        | 0.00                     | 57.45                     | 57.45                   | 734.55               | 56.29                        |
| 212    | EMPLOYER MEDICARE LIABILITY    | 7,858.00      | 0.00                     | 2,204.61                  | 552.44                  | 5,653.39             | 2,412.39                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 203,936.00    | 0.00                     | 56,789.07                 | 14,735.40               | 147,146.93           | 65,308.61                    |
| 317    | DATA PROCESSING SERVICES       | 37,000.00     | 0.00                     | 0.00                      | 0.00                    | 37,000.00            | 0.00                         |
| 320    | DUES & MEMBERSHIPS             | 4,400.00      | 0.00                     | 2,630.00                  | 0.00                    | 1,920.00             | 2,500.00                     |
| 330    | LEASE PAYMENTS                 | 4,000.00      | 887.08                   | 1,012.92                  | 306.85                  | 2,100.00             | 247.08                       |
| 331    | LEGAL FEES                     | 1,000.00      | 0.00                     | 0.00                      | 0.00                    | 1,000.00             | 0.00                         |
| 337    | MAINT & REPAIR SERVICES-OFFICE | 1,000.00      | 0.00                     | 600.00                    | 0.00                    | 400.00               | 0.00                         |
| 338    | MAINTENANCE & REPAIR - VEHICLE | 3,000.00      | 1,293.57                 | 828.83                    | 126.99                  | 1,155.00             | 809.22                       |
| 349    | PRINTING, STATIONERY & FORMS   | 3,000.00      | 0.00                     | 0.00                      | 0.00                    | 3,000.00             | 0.00                         |
| 355    | TRAVEL                         | 2,000.00      | 0.00                     | 1,615.37                  | 608.91                  | 384.63               | 0.00                         |
| 356    | TUITION                        | 1,000.00      | 0.00                     | 375.00                    | 0.00                    | 625.00               | 0.00                         |
| OJ TOT | *****CONTRACTED SERVICES       | 56,400.00     | 2,180.65                 | 7,062.12                  | 1,042.75                | 47,584.63            | 3,556.30                     |
| 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      | 1,247.31                 | 876.73                    | 145.80                  | 2,000.00             | 857.44                       |
| 435    | OFFICE SUPPLIES                | 1,500.00      | 0.00                     | 38.16                     | 0.00                    | 1,482.93             | 84.95                        |
| 499    | OTHER SUPPLIES & MATERIALS     | 1,000.00      | 0.00                     | 540.68                    | 62.94                   | 501.96               | 122.20                       |
| OJ TOT | *****SUPPLIES & MATERIAL       | 11,700.00     | 1,247.31                 | 1,455.57                  | 208.74                  | 9,184.89             | 1,064.59                     |
| 513    | WORKERS COMPENSATION INSURANCE | 1,860.00      | 0.00                     | 0.00                      | 0.00                    | 1,860.00             | 0.00                         |
| 599    | OTHER CHARGES                  | 38,000.00     | 12,680.00                | 17,895.36                 | 4,155.38                | 8,024.62             | 21,486.30                    |
| OJ TOT | *****OTHER CHARGES***          | 39,860.00     | 12,680.00                | 17,895.36                 | 4,155.38                | 9,884.62             | 21,486.30                    |
| 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             | 3,325.00                     |
| 711    | FURNITURE & FIXTURES           | 650.00        | 0.00                     | 630.96                    | 630.96                  | 19.04                | 0.00                         |
| 719    | OFFICE EQUIPMENT               | 350.00        | 0.00                     | 0.00                      | 0.00                    | 350.00               | 0.00                         |
| OJ TOT | *****CAPITAL OUTLAY**          | 8,500.00      | 0.00                     | 630.96                    | 630.96                  | 7,869.04             | 3,325.00                     |
| CC TOT | PROPERTY ASSESSORS OFFICE      | 862,313.00    | 16,107.96                | 242,491.15                | 60,677.03               | 604,929.04           | 269,882.50                   |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 103    | ASSISTANTS                     | 155,877.00    | 0.00                        | 45,726.20                    | 11,759.60                  | 110,150.80              | 40,540.28                       |
| 162    | CLERICAL PERSONNEL             | 68,064.00     | 0.00                        | 20,419.37                    | 5,235.74                   | 47,644.63               | 13,095.98                       |
| OJ TOT | *****PERSONAL SERVICES*        | 223,941.00    | 0.00                        | 66,145.57                    | 16,995.34                  | 157,795.43              | 53,636.26                       |
| 201    | SOCIAL SECURITY                | 13,884.00     | 0.00                        | 3,737.54                     | 962.84                     | 10,146.46               | 3,068.72                        |
| 204    | STATE RETIREMENT               | 25,440.00     | 0.00                        | 7,514.17                     | 1,930.68                   | 17,925.83               | 5,762.05                        |
| 205    | EMPLOYEE INSURANCE             | 19,800.00     | 0.00                        | 13,200.00                    | 3,300.00                   | 6,600.00                | 9,181.18                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 371.00        | 0.00                        | 196.68                       | 49.28                      | 174.32                  | 136.81                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 15,300.00     | 0.00                        | 10,200.00                    | 2,550.00                   | 5,100.00                | 7,094.55                        |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 846.00        | 0.00                        | 564.24                       | 141.06                     | 281.76                  | 385.24                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 432.00        | 0.00                        | 0.00                         | 0.00                       | 432.00                  | 4.93                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 3,247.00      | 0.00                        | 874.17                       | 225.20                     | 2,372.83                | 717.75                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 79,320.00     | 0.00                        | 36,286.80                    | 9,159.06                   | 43,033.20               | 26,351.23                       |
| 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                | 100.00                          |
| 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               | 100.00                          |
| 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                  | 163.39                          |
| 499    | OTHER SUPPLIES & MATERIALS     | 200.00        | 150.00                      | 45.39                        | 0.00                       | 13.78                   | 48.59                           |
| OJ TOT | *****SUPPLIES & MATERIAL       | 1,000.00      | 150.00                      | 45.39                        | 0.00                       | 813.78                  | 211.98                          |
| 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    | 150.00                      | 102,477.76                   | 26,154.40                  | 225,072.41              | 80,299.47                       |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 81,153.00     | 0.00                     | 28,091.41                 | 6,242.54                | 53,061.59            | 27,051.04                    |
| 162    | CLERICAL PERSONNEL             | 237,341.00    | 0.00                     | 67,911.31                 | 17,413.16               | 169,429.69           | 72,883.28                    |
| 168    | TEMPORARY PERSONNEL            | 4,584.00      | 0.00                     | 708.76                    | 708.76                  | 3,875.24             | 1,923.75                     |
| OJ TOT | *****PERSONAL SERVICES*        | 323,078.00    | 0.00                     | 96,711.48                 | 24,364.46               | 226,366.52           | 101,858.07                   |
| 201    | SOCIAL SECURITY                | 20,030.00     | 0.00                     | 5,720.52                  | 1,441.70                | 14,309.48            | 6,028.15                     |
| 204    | STATE RETIREMENT               | 35,197.00     | 0.00                     | 10,906.05                 | 2,687.34                | 24,290.95            | 11,352.56                    |
| 205    | EMPLOYEE INSURANCE             | 26,400.00     | 0.00                     | 8,800.00                  | 2,200.00                | 17,600.00            | 8,800.00                     |
| 206    | EMPLOYEE INSURANCE-LIFE        | 736.00        | 0.00                     | 245.52                    | 61.82                   | 490.48               | 237.60                       |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 35,700.00     | 0.00                     | 11,900.00                 | 2,975.00                | 23,800.00            | 11,900.00                    |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 1,693.00      | 0.00                     | 564.24                    | 141.06                  | 1,128.76             | 564.24                       |
| 210    | UNEMPLOYMENT COMPENSATION      | 577.00        | 0.00                     | 0.00                      | 0.00                    | 577.00               | 2.52                         |
| 212    | EMPLOYER MEDICARE LIABILITY    | 4,684.00      | 0.00                     | 1,337.89                  | 337.18                  | 3,346.11             | 1,409.74                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 125,017.00    | 0.00                     | 39,474.22                 | 9,844.10                | 85,542.78            | 40,294.81                    |
| 320    | DUES & MEMBERSHIPS             | 1,185.00      | 141.00                   | 1,045.00                  | 0.00                    | 1.00-                | 984.00                       |
| 330    | LEASE PAYMENTS                 | 1,185.00      | 790.00                   | 395.00                    | 98.75                   | 0.00                 | 230.18                       |
| 331    | LEGAL SERVICES                 | 3,130.00      | 0.00                     | 0.00                      | 0.00                    | 3,130.00             | 725.00                       |
| 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                  | 0.00                    | 0.00                 | 9,100.00                     |
| 337    | MAINT. & REPAIR SERVICES-OFFIC | 100.00        | 0.00                     | 0.00                      | 0.00                    | 100.00               | 0.00                         |
| 349    | PRINTING, STATIONERY & FORMS   | 1,250.00      | 0.00                     | 152.00                    | 0.00                    | 1,098.00             | 142.00                       |
| 355    | TRAVEL                         | 750.00        | 0.00                     | 92.45                     | 0.00                    | 657.55               | 22.42                        |
| 356    | TUITION                        | 1,250.00      | 0.00                     | 675.00                    | 0.00                    | 575.00               | 522.16                       |
| 399    | OTHER CONTRACTED SERVICES      | 9,300.00      | 9,200.00                 | 0.00                      | 0.00                    | 100.00               | 8,621.34                     |
| OJ TOT | *****CONTRACTED SERVICES       | 27,600.00     | 10,131.00                | 11,459.45                 | 98.75                   | 6,009.55             | 20,347.10                    |
| 414    | DUPLICATING SUPPLIES           | 525.00        | 0.00                     | 476.97                    | 476.97                  | 48.03                | 513.74                       |
| 435    | OFFICE SUPPLIES                | 1,700.00      | 98.52                    | 400.06                    | 0.00                    | 1,201.42             | 218.60                       |
| 499    | OTHER SUPPLIES & MATERIALS     | 495.00        | 0.00                     | 373.32                    | 23.95                   | 261.46               | 198.83                       |
| OJ TOT | *****SUPPLIES & MATERIAL       | 2,720.00      | 98.52                    | 1,250.35                  | 500.92                  | 1,510.91             | 931.17                       |
| 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    | 10,229.52                | 148,895.50                | 34,808.23               | 320,979.76           | 163,431.15                   |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 81,153.00     | 0.00                     | 28,091.41                 | 6,242.54                | 53,061.59            | 27,051.04                    |
| 162    | CLERICAL PERSONNEL             | 591,660.00    | 0.00                     | 190,605.69                | 45,663.90               | 401,054.31           | 194,323.58                   |
| 169    | PART TIME PERSONNEL            | 34,395.00     | 0.00                     | 9,738.86                  | 2,583.96                | 24,656.14            | 12,410.71                    |
| OJ TOT | *****PERSONAL SERVICES*        | 707,208.00    | 0.00                     | 228,435.96                | 54,490.40               | 478,772.04           | 233,785.33                   |
| 201    | SOCIAL SECURITY                | 43,846.00     | 0.00                     | 13,351.16                 | 3,168.08                | 30,494.84            | 13,551.26                    |
| 204    | STATE RETIREMENT               | 76,432.00     | 0.00                     | 21,712.66                 | 5,206.84                | 54,719.34            | 23,931.80                    |
| 205    | EMPLOYEE INSURANCE             | 79,200.00     | 0.00                     | 19,800.00                 | 4,950.00                | 59,400.00            | 24,918.82                    |
| 206    | EMPLOYEE INSURANCE-LIFE        | 1,657.00      | 0.00                     | 528.66                    | 137.06                  | 1,128.34             | 566.31                       |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 96,900.00     | 0.00                     | 27,200.00                 | 7,225.00                | 69,700.00            | 29,455.45                    |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 5,360.00      | 0.00                     | 1,504.64                  | 399.67                  | 3,855.36             | 1,660.13                     |
| 210    | UNEMPLOYMENT COMPENSATION      | 1,728.00      | 0.00                     | 68.13                     | 68.13                   | 1,659.87             | 89.73                        |
| 212    | EMPLOYER MEDICARE LIABILITY    | 10,255.00     | 0.00                     | 3,122.46                  | 740.94                  | 7,132.54             | 3,169.35                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 315,378.00    | 0.00                     | 87,287.71                 | 21,895.72               | 228,090.29           | 97,342.85                    |
| 320    | DUES & MEMBERSHIPS             | 1,100.00      | 0.00                     | 150.00                    | 0.00                    | 950.00               | 150.00                       |
| 330    | LEASE PAYMENTS                 | 5,000.00      | 1,848.00                 | 924.00                    | 231.00                  | 527.60               | 1,302.00                     |
| 334    | MAINTENANCE AGREEMENT          | 16,119.00     | 0.00                     | 16,118.66                 | 0.00                    | 0.34                 | 13,900.70                    |
| 338    | MAINT & REPAIR SERV-VEHICLE    | 354.00        | 0.00                     | 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                     | 429.58                    | 279.65                  | 420.42               | 42.30                        |
| 356    | TUITION                        | 200.00        | 0.00                     | 150.00                    | 0.00                    | 50.00                | 150.00                       |
| 399    | OTHER CONTRACTED SERVICES      | 200.00        | 0.00                     | 0.00                      | 0.00                    | 200.00               | 100.00                       |
| OJ TOT | *****CONTRACTED SERVICES       | 24,737.00     | 1,848.00                 | 17,772.24                 | 510.65                  | 3,416.36             | 15,712.33                    |
| 425    | GASOLINE                       | 3,000.00      | 2,820.44                 | 222.96                    | 0.00                    | 0.00                 | 419.40                       |
| 435    | OFFICE SUPPLIES                | 17,782.00     | 566.68                   | 6,502.98                  | 2,074.82                | 14,753.57            | 1,389.60                     |
| 437    | PERIODICALS                    | 650.00        | 0.00                     | 0.00                      | 0.00                    | 650.00               | 0.00                         |
| OJ TOT | *****SUPPLIES & MATERIAL       | 21,432.00     | 3,387.12                 | 6,725.94                  | 2,074.82                | 15,403.57            | 1,809.00                     |
| 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            | 2,333.00                     |
| OJ TOT | *****CAPITAL OUTLAY**          | 10,000.00     | 0.00                     | 0.00                      | 0.00                    | 10,000.00            | 2,333.00                     |
| CC TOT | COUNTY CLERKS OFFICE           | 1,082,754.00  | 5,235.12                 | 340,221.85                | 78,971.59               | 739,681.26           | 350,982.51                   |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105    | SUPERVISOR/DIRECTOR            | 81,035.00     | 0.00                     | 12,760.36                 | 0.00                    | 68,274.64            | 29,102.64                    |
| 121    | DATA PROCESSING PERSONNEL      | 297,392.00    | 0.00                     | 71,747.45                 | 18,198.40               | 225,644.55           | 79,942.33                    |
| OJ TOT | *****PERSONAL SERVICES*        | 378,427.00    | 0.00                     | 84,507.81                 | 18,198.40               | 293,919.19           | 109,044.97                   |
| 201    | SOCIAL SECURITY                | 23,901.00     | 0.00                     | 5,071.51                  | 1,103.42                | 18,829.49            | 6,460.40                     |
| 204    | STATE RETIREMENT               | 42,090.00     | 0.00                     | 9,067.25                  | 2,067.32                | 33,022.75            | 12,098.40                    |
| 205    | EMPLOYEE INSURANCE             | 13,200.00     | 0.00                     | 3,300.00                  | 550.00                  | 9,900.00             | 4,400.00                     |
| 206    | EMPLOYEE INSURANCE-LIFE        | 832.00        | 0.00                     | 214.50                    | 48.40                   | 617.50               | 235.84                       |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 35,700.00     | 0.00                     | 7,650.00                  | 1,700.00                | 28,050.00            | 10,200.00                    |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 1,975.00      | 0.00                     | 423.18                    | 94.04                   | 1,551.82             | 564.24                       |
| 210    | UNEMPLOYMENT COMPENSATION      | 576.00        | 0.00                     | 4.23                      | 4.23                    | 571.77               | 15.06                        |
| 212    | EMPLOYER MEDICARE LIABILITY    | 5,590.00      | 0.00                     | 1,196.31                  | 258.06                  | 4,393.69             | 1,547.69                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 123,864.00    | 0.00                     | 26,926.98                 | 5,825.47                | 96,937.02            | 35,521.63                    |
| 317    | DATA PROCESSING SERVICES       | 217,165.00    | 125,534.24               | 1,120.69                  | 506.47                  | 91,510.07            | 1,511.93                     |
| 336    | MAINT. & REPAIR SERVICES-EQUIP | 23,200.00     | 0.00                     | 818.90                    | 109.50                  | 22,797.10            | 5,860.00                     |
| 349    | PRINTING, STATIONERY & FORMS   | 6,079.00      | 1,346.11                 | 1,444.81                  | 0.00                    | 3,288.08             | 1,466.51                     |
| 355    | TRAVEL                         | 750.00        | 0.00                     | 258.99                    | 144.31                  | 491.01               | 95.88                        |
| 356    | TUITION                        | 10,000.00     | 400.60                   | 1,799.40                  | 0.00                    | 7,800.00             | 0.00                         |
| 399    | OTHER CONTRACTED SERVICES      | 9,085.00      | 11,023.47                | 8,468.74                  | 26.89                   | 177.04               | 74.70                        |
| OJ TOT | *****CONTRACTED SERVICES       | 266,279.00    | 138,304.42               | 13,911.53                 | 787.17                  | 126,063.30           | 9,009.02                     |
| 411    | DATA PROCESSING SUP            | 11,050.00     | 0.00                     | 4,757.56                  | 0.00                    | 9,778.50             | 568.87                       |
| 417    | EQUIPMENT PARTS-LIGHT          | 15,000.00     | 2,282.61                 | 5,147.43                  | 631.46                  | 9,121.93             | 5,652.01                     |
| 435    | OFFICE SUPPLIES                | 400.00        | 0.00                     | 22.29                     | 7.00                    | 377.71               | 59.73                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 26,450.00     | 2,282.61                 | 9,927.28                  | 638.46                  | 19,278.14            | 6,280.61                     |
| 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                  | 0.00                    | 0.00                 | 4,096.91                     |
| OJ TOT | *****CAPITAL OUTLAY**          | 0.00          | 0.00                     | 2,718.94                  | 0.00                    | 0.00                 | 4,096.91                     |
| CC TOT | DATA PROCESSING                | 796,260.00    | 140,587.03               | 137,992.54                | 25,449.50               | 537,437.65           | 163,953.14                   |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 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                     | 7,240.00                  | 120.00                  | 47,060.00            | 6,053.94                     |
| OJ TOT | *****PERSONAL SERVICES*        | 76,388.00     | 0.00                     | 7,240.00                  | 120.00                  | 69,148.00            | 6,053.94                     |
| 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        | 437.85                   | 312.75                    | 62.55                   | 1.40                 | 184.00                       |
| 337    | MAINT. & REPAIR SERVICES-OFFIC | 250.00        | 0.00                     | 0.00                      | 0.00                    | 250.00               | 0.00                         |
| 349    | PRINTING, STATIONERY & FORMS   | 9,250.00      | 0.00                     | 1,342.00                  | 0.00                    | 9,250.00             | 1,623.00                     |
| 399    | OTHER CONTRACTED SERVICES      | 13,156.00     | 324.86                   | 305.96                    | 5.00                    | 12,525.18            | 1,540.21                     |
| OJ TOT | *****CONTRACTED SERVICES       | 23,408.00     | 762.71                   | 1,960.71                  | 67.55                   | 22,026.58            | 3,347.21                     |
| 414    | DUPLICATING SUPPLIES           | 100.00        | 0.00                     | 0.00                      | 0.00                    | 100.00               | 0.00                         |
| 432    | LIBRARY BOOKS                  | 119.00        | 0.00                     | 119.00                    | 0.00                    | 0.00                 | 119.00                       |
| 435    | OFFICE SUPPLIES                | 250.00        | 0.00                     | 100.00                    | 0.00                    | 250.00               | 150.00                       |
| 499    | OTHER SUPPLIES & MATERIALS     | 5,707.00      | 1,507.11                 | 463.49                    | 20.71                   | 3,795.42             | 1,244.37                     |
| OJ TOT | *****SUPPLIES & MATERIAL       | 6,176.00      | 1,507.11                 | 682.49                    | 20.71                   | 4,145.42             | 1,513.37                     |
| 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                         |
| 719    | OFFICE EQUIPMENT               | 0.00          | 0.00                     | 0.00                      | 0.00                    | 0.00                 | 694.64                       |
| OJ TOT | *****CAPITAL OUTLAY**          | 0.00          | 0.00                     | 0.00                      | 0.00                    | 0.00                 | 694.64                       |
| CC TOT | CIRCUIT COURT JUDGE            | 111,205.00    | 2,269.82                 | 9,883.20                  | 208.26                  | 100,553.00           | 11,609.16                    |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 89,269.00     | 0.00                     | 30,900.50                 | 6,866.80                | 58,368.50            | 29,756.32                    |
| 162    | CLERICAL PERSONNEL             | 1,318,581.00  | 0.00                     | 402,685.40                | 102,700.41              | 915,895.60           | 381,406.97                   |
| 187    | OVERTIME/VACATION RELIEF       | 7,997.00      | 0.00                     | 9.62                      | 0.00                    | 7,987.38             | 6,306.24                     |
| OJ TOT | *****PERSONAL SERVICES*        | 1,415,847.00  | 0.00                     | 433,595.52                | 109,567.21              | 982,251.48           | 417,469.53                   |
| 201    | SOCIAL SECURITY                | 87,783.00     | 0.00                     | 25,456.80                 | 6,409.89                | 62,326.20            | 24,785.22                    |
| 204    | STATE RETIREMENT               | 152,944.00    | 0.00                     | 44,433.46                 | 11,406.35               | 108,510.54           | 42,528.71                    |
| 205    | EMPLOYEE INSURANCE             | 79,200.00     | 0.00                     | 25,300.00                 | 7,150.00                | 53,900.00            | 23,100.00                    |
| 206    | EMPLOYEE INSURANCE-LIFE        | 3,451.00      | 0.00                     | 1,135.64                  | 286.22                  | 2,315.36             | 1,015.08                     |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 198,900.00    | 0.00                     | 67,575.00                 | 16,575.00               | 131,325.00           | 63,962.50                    |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 11,003.00     | 0.00                     | 3,479.48                  | 869.87                  | 7,523.52             | 3,267.89                     |
| 210    | UNEMPLOYMENT COMPENSATION      | 3,512.00      | 0.00                     | 123.32                    | 123.32                  | 3,388.68             | 169.57                       |
| 212    | EMPLOYER MEDICARE LIABILITY    | 20,529.00     | 0.00                     | 6,000.24                  | 1,513.15                | 14,528.76            | 5,810.99                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 557,322.00    | 0.00                     | 173,503.94                | 44,333.80               | 383,818.06           | 164,639.96                   |
| 306    | BANK CHARGES                   | 200.00        | 84.00                    | 0.00                      | 0.00                    | 116.00               | 0.00                         |
| 307    | COMMUNICATION                  | 200.00        | 68.00                    | 102.00                    | 34.00                   | 30.00                | 0.00                         |
| 320    | DUES & MEMBERSHIPS             | 2,000.00      | 0.00                     | 295.00                    | 0.00                    | 1,705.00             | 250.00                       |
| 330    | LEASE PAYMENTS                 | 8,825.00      | 5,581.35                 | 2,795.81                  | 509.69                  | 447.84               | 1,525.51                     |
| 331    | LEGAL SERVICES                 | 500.00        | 0.00                     | 0.00                      | 0.00                    | 500.00               | 0.00                         |
| 334    | MAINTENANCE AGREEMENTS         | 44,851.00     | 0.00                     | 24,422.57                 | 0.00                    | 20,428.43            | 21,750.00                    |
| 337    | MAINT. & REPAIR SERVICES-OFFIC | 1,000.00      | 0.00                     | 150.00                    | 0.00                    | 1,000.00             | 0.00                         |
| 338    | MAINT & REPAIR SERV-VEHICLE    | 3,000.00      | 0.00                     | 94.28                     | 0.00                    | 2,905.72             | 0.00                         |
| 349    | PRINTING, STATIONERY & FORMS   | 26,000.00     | 2,849.55                 | 2,652.57                  | 812.12                  | 22,037.88            | 5,606.23                     |
| 355    | TRAVEL                         | 9,500.00      | 2,059.43                 | 2,094.43                  | 105.72                  | 5,690.30             | 1,190.42                     |
| 356    | TUITION                        | 8,500.00      | 417.90                   | 2,265.00                  | 0.00                    | 5,817.10             | 2,404.00                     |
| 399    | OTHER CONTRACTED SERVICES      | 6,609.00      | 3,255.28                 | 1,927.56                  | 192.50                  | 1,905.16             | 786.11                       |
| OJ TOT | *****CONTRACTED SERVICES       | 111,185.00    | 14,315.51                | 36,799.22                 | 1,654.03                | 62,583.43            | 33,512.27                    |
| 411    | DATA PROCESSING SUPPLIES       | 6,500.00      | 1,121.47                 | 707.71                    | 119.98                  | 4,894.12             | 899.54                       |
| 414    | DUPLICATING SERVICES           | 5,000.00      | 714.56                   | 1,332.76                  | 313.60                  | 3,500.00             | 1,192.41                     |
| 425    | Fuel Charge                    | 3,000.00      | 662.44                   | 553.69                    | 92.92                   | 1,900.00             | 698.00                       |
| 432    | LIBRARY BOOKS                  | 1,710.00      | 510.50                   | 1,078.43                  | 246.50                  | 121.07               | 1,400.62                     |
| 435    | OFFICE SUPPLIES                | 5,000.00      | 482.16                   | 825.14                    | 428.49                  | 4,000.00             | 833.84                       |
| 499    | OTHER SUPPLIES & MATERIALS     | 10,946.70     | 3,484.26                 | 5,933.02                  | 536.74                  | 5,401.47             | 3,585.87                     |
| OJ TOT | *****SUPPLIES & MATERIAL       | 32,156.70     | 6,975.39                 | 10,430.75                 | 1,738.23                | 19,816.66            | 8,610.28                     |
| 513    | WORKERS COMPENSATION INSURANCE | 7,750.00      | 0.00                     | 0.00                      | 0.00                    | 7,750.00             | 0.00                         |
| 599    | OTHER CHARGES                  | 1,000.00      | 102.66                   | 47.34                     | 47.34                   | 850.00               | 0.00                         |
| OJ TOT | *****OTHER CHARGES***          | 8,750.00      | 102.66                   | 47.34                     | 47.34                   | 8,600.00             | 0.00                         |
| 707    | BUILDING IMPROVEMENTS          | 0.00          | 0.00                     | 600.00                    | 0.00                    | 0.00                 | 0.00                         |
| 709    | DATA PROCESSING EQUIPMENT      | 22,835.30     | 0.00                     | 7,641.44                  | 3,105.90                | 19,729.40            | 310.71                       |
| OJ TOT | *****CAPITAL OUTLAY**          | 22,835.30     | 0.00                     | 8,241.44                  | 3,105.90                | 19,729.40            | 310.71                       |
| CC TOT | CIRCUIT COURT CLERK            | 2,148,096.00  | 21,393.56                | 662,618.21                | 160,446.51              | 1,476,799.03         | 624,542.75                   |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105    | SUPERVISOR/DIRECTOR            | 51,780.00     | 0.00                     | 15,529.18                 | 3,981.84                | 36,250.82            | 14,488.32                    |
| 111    | PROBATION OFFICER(S)           | 131,120.00    | 0.00                     | 35,161.46                 | 10,354.38               | 95,958.54            | 23,100.01                    |
| 161    | SECRETARY(S)                   | 26,952.00     | 0.00                     | 8,085.33                  | 2,073.16                | 18,866.67            | 8,541.68                     |
| 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                     | 58,775.97                 | 16,409.38               | 158,770.03           | 46,130.01                    |
| 201    | SOCIAL SECURITY                | 13,487.00     | 0.00                     | 3,583.26                  | 999.86                  | 9,903.74             | 2,802.32                     |
| 204    | STATE RETIREMENT               | 23,839.00     | 0.00                     | 5,100.26                  | 1,307.76                | 18,738.74            | 5,240.32                     |
| 205    | DEPENDENT INSURANCE            | 19,800.00     | 0.00                     | 2,200.00                  | 550.00                  | 17,600.00            | 2,200.00                     |
| 206    | LIFE INSURANCE                 | 549.00        | 0.00                     | 144.32                    | 47.74                   | 404.68               | 124.08                       |
| 207    | MEDICAL INSURANCE              | 25,500.00     | 0.00                     | 5,950.00                  | 2,125.00                | 19,550.00            | 5,100.00                     |
| 208    | DENTAL INSURANCE               | 1,410.00      | 0.00                     | 329.14                    | 117.55                  | 1,080.86             | 282.12                       |
| 210    | UNEMPLOYMENT COMPENSATION      | 494.00        | 0.00                     | 53.89                     | 53.89                   | 440.11               | 0.00                         |
| 212    | EMPLOYER MEDICARE              | 3,155.00      | 0.00                     | 837.99                    | 233.82                  | 2,317.01             | 655.44                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 88,234.00     | 0.00                     | 18,198.86                 | 5,435.62                | 70,035.14            | 16,404.28                    |
| 307    | COMMUNICATION                  | 1,700.00      | 0.00                     | 438.98                    | 321.97                  | 1,261.02             | 418.11                       |
| 320    | DUES AND MEMBERSHIPS           | 700.00        | 0.00                     | 500.00                    | 0.00                    | 700.00               | 0.00                         |
| 330    | OPERATING LEASE PAYMENTS       | 900.00        | 597.52                   | 298.76                    | 74.69                   | 3.72                 | 0.00                         |
| 355    | TRAVEL                         | 8,004.00      | 2,718.20                 | 1,081.80                  | 1,081.80                | 4,204.00             | 0.00                         |
| 356    | TUITION                        | 7,000.00      | 671.00                   | 3,514.00                  | 1,504.00                | 2,815.00             | 244.00                       |
| OJ TOT | *****CONTRACTED SERVICES       | 18,304.00     | 3,986.72                 | 5,833.54                  | 2,982.46                | 8,983.74             | 662.11                       |
| 429    | INSTRUCTIONAL SUPPLIES & MATER | 5,000.00      | 75.20                    | 1,779.58                  | 98.56                   | 3,759.00             | 1,925.00                     |
| 435    | OFFICE SUPPLIES                | 2,250.00      | 384.72                   | 1,513.23                  | 618.41                  | 500.00               | 116.20                       |
| 499    | OTHER SUPPLIES & MATERIALS     | 18,600.00     | 0.00                     | 2,790.82                  | 2,458.82                | 16,141.18            | 4,952.44                     |
| OJ TOT | *****SUPPLIES & MATERIAL       | 25,850.00     | 459.92                   | 6,083.63                  | 3,175.79                | 20,400.18            | 6,993.64                     |
| 510    | TRUSTEE'S COMMISSION           | 1,000.00      | 0.00                     | 0.00                      | 0.00                    | 1,000.00             | 60.19                        |
| 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             | 60.19                        |
| CC TOT | CRIMINAL COURT                 | 351,864.00    | 4,446.64                 | 88,892.00                 | 28,003.25               | 260,119.09           | 70,250.23                    |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 102    | JUDGES                         | 645,346.00    | 0.00                        | 223,389.00                   | 49,642.00                  | 421,957.00              | 211,727.68                      |
| 161    | SECRETARIES                    | 116,149.00    | 0.00                        | 34,844.70                    | 8,934.54                   | 81,304.30               | 37,977.84                       |
| 189    | OTHER SALARIES & WAGES         | 9,600.00      | 0.00                        | 3,300.00                     | 1,800.00                   | 6,300.00                | 4,800.00                        |
| OJ TOT | *****PERSONAL SERVICES*        | 771,095.00    | 0.00                        | 261,533.70                   | 60,376.54                  | 509,561.30              | 254,505.52                      |
| 201    | SOCIAL SECURITY                | 47,807.00     | 0.00                        | 12,197.07                    | 523.42                     | 35,609.93               | 13,107.72                       |
| 204    | STATE RETIREMENT               | 86,506.00     | 0.00                        | 29,335.53                    | 6,654.34                   | 57,170.47               | 28,366.40                       |
| 205    | EMPLOYEE INSURANCE             | 26,400.00     | 0.00                        | 8,800.00                     | 2,200.00                   | 17,600.00               | 7,150.00                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 862.00        | 0.00                        | 279.62                       | 69.96                      | 582.38                  | 266.20                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 35,700.00     | 0.00                        | 11,900.00                    | 2,975.00                   | 23,800.00               | 11,475.00                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 1,974.00      | 0.00                        | 564.24                       | 141.06                     | 1,409.76                | 540.73                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 576.00        | 0.00                        | 0.00                         | 0.00                       | 576.00                  | 0.00                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 11,181.00     | 0.00                        | 3,691.77                     | 850.34                     | 7,489.23                | 3,599.24                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 211,006.00    | 0.00                        | 66,768.23                    | 13,414.12                  | 144,237.77              | 64,505.29                       |
| 320    | DUES & MEMBERSHIPS             | 2,865.00      | 0.00                        | 0.00                         | 0.00                       | 2,865.00                | 500.00                          |
| 330    | LEASE PAYMENTS                 | 850.00        | 72.08                       | 277.92                       | 69.48                      | 500.00                  | 277.92                          |
| 335    | MAINT & REP SERV-BLDGS         | 375.00        | 0.00                        | 0.00                         | 0.00                       | 375.00                  | 0.00                            |
| 337    | MAINT & REPAIR SERVICES-OFFICE | 625.00        | 375.00                      | 0.00                         | 0.00                       | 250.00                  | 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      | 0.00                        | 2,600.39                     | 308.91                     | 4,399.61                | 2,876.07                        |
| 356    | TUITION                        | 1,250.00      | 0.00                        | 849.00                       | 0.00                       | 401.00                  | 700.00                          |
| 399    | OTHER CONTRACTED SERVICES      | 11,101.00     | 0.00                        | 693.09                       | 40.00                      | 10,407.91               | 140.00                          |
| OJ TOT | *****CONTRACTED SERVICES       | 26,066.00     | 447.08                      | 4,420.40                     | 418.39                     | 21,198.52               | 4,493.99                        |
| 432    | LIBRARY BOOKS                  | 2,750.00      | 340.00                      | 1,365.46                     | 0.00                       | 1,052.23                | 1,453.83                        |
| 435    | OFFICE SUPPLIES                | 2,200.00      | 500.00                      | 0.00                         | 0.00                       | 1,700.00                | 205.63                          |
| 499    | OTHER SUPPLIES & MATERIALS     | 4,000.00      | 503.92                      | 790.35                       | 204.83                     | 3,250.00                | 704.52                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 8,950.00      | 1,343.92                    | 2,155.81                     | 204.83                     | 6,002.23                | 2,363.98                        |
| 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                  | 329.15                          |
| OJ TOT | *****OTHER CHARGES***          | 1,640.00      | 150.00                      | 0.00                         | 0.00                       | 1,490.00                | 329.15                          |
| 711    | FURNITURE & FIXTURES           | 422.00        | 0.00                        | 0.00                         | 0.00                       | 422.00                  | 1,979.84                        |
| OJ TOT | *****CAPITAL OUTLAY**          | 422.00        | 0.00                        | 0.00                         | 0.00                       | 422.00                  | 1,979.84                        |
| CC TOT | GENERAL SESSIONS JUDGE         | 1,019,179.00  | 1,941.00                    | 334,878.14                   | 74,413.88                  | 682,911.82              | 328,177.77                      |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 81,153.00     | 0.00                        | 28,091.41                    | 6,242.54                   | 53,061.59               | 27,051.04                       |
| 162    | CLERICAL PERSONNEL             | 242,744.00    | 0.00                        | 61,558.72                    | 15,254.80                  | 181,185.28              | 65,416.05                       |
| OJ TOT | *****PERSONAL SERVICES*        | 323,897.00    | 0.00                        | 89,650.13                    | 21,497.34                  | 234,246.87              | 92,467.09                       |
| 201    | SOCIAL SECURITY                | 20,081.00     | 0.00                        | 5,296.87                     | 1,268.76                   | 14,784.13               | 5,286.04                        |
| 204    | STATE RETIREMENT               | 36,795.00     | 0.00                        | 10,184.24                    | 2,442.10                   | 26,610.76               | 10,052.36                       |
| 205    | EMPLOYEE INSURANCE             | 13,200.00     | 0.00                        | 4,400.00                     | 1,100.00                   | 8,800.00                | 3,575.00                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 773.00        | 0.00                        | 226.16                       | 55.66                      | 546.84                  | 215.82                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 40,800.00     | 0.00                        | 12,325.00                    | 2,975.00                   | 28,475.00               | 11,262.50                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 2,257.00      | 0.00                        | 681.79                       | 164.57                     | 1,575.21                | 634.77                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 576.00        | 0.00                        | 0.00                         | 0.00                       | 576.00                  | 0.00                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 4,697.00      | 0.00                        | 1,238.81                     | 296.74                     | 3,458.19                | 1,292.27                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 119,179.00    | 0.00                        | 34,352.87                    | 8,302.83                   | 84,826.13               | 32,318.76                       |
| 320    | DUES & MEMBERSHIPS             | 1,000.00      | 0.00                        | 885.00                       | 0.00                       | 115.00                  | 824.00                          |
| 330    | LEASE PAYMENTS                 | 4,200.00      | 1,954.23                    | 1,011.71                     | 254.74                     | 1,234.06                | 532.46                          |
| 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      | 627.17                      | 3,272.83                     | 2,784.75                   | 6,926.00                | 3,471.57                        |
| 355    | TRAVEL                         | 550.00        | 0.00                        | 68.53                        | 48.53                      | 481.47                  | 47.42                           |
| OJ TOT | *****CONTRACTED SERVICES       | 15,026.00     | 2,581.40                    | 5,238.07                     | 3,088.02                   | 9,996.53                | 4,875.45                        |
| 414    | DUPLICATING SUPPLIES           | 950.00        | 0.00                        | 243.60                       | 0.00                       | 950.00                  | 0.00                            |
| 435    | OFFICE SUPPLIES                | 7,245.00      | 0.90                        | 1,725.74                     | 488.07                     | 6,530.86                | 792.76                          |
| 499    | OTHER SUPPLIES & MATERIALS     | 500.00        | 0.00                        | 149.34                       | 0.00                       | 500.00                  | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL       | 8,695.00      | 0.90                        | 2,118.68                     | 488.07                     | 7,980.86                | 792.76                          |
| 508    | PREMIUMS ON CORPORATE SURETY B | 2,100.00      | 0.00                        | 1,969.00                     | 0.00                       | 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                     | 0.00                       | 1,371.00                | 0.00                            |
| CC TOT | CHANCERY COURT                 | 470,137.00    | 2,582.30                    | 133,328.75                   | 33,376.26                  | 338,421.39              | 130,454.06                      |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 112    | YOUTH SERVICE OFFICERS         | 210,807.00    | 0.00                     | 62,005.83                 | 15,898.92               | 148,801.17           | 65,866.40                    |
| 161    | SECRETARY                      | 29,242.00     | 0.00                     | 8,772.60                  | 2,249.38                | 20,469.40            | 8,762.16                     |
| 168    | TEMPORARY PERSONNEL            | 12,000.00     | 0.00                     | 1,500.00                  | 0.00                    | 10,500.00            | 0.00                         |
| 189    | OTHER SALARIES & WAGES         | 71,321.00     | 0.00                     | 20,370.01                 | 5,223.08                | 50,950.99            | 22,633.36                    |
| OJ TOT | *****PERSONAL SERVICES*        | 323,370.00    | 0.00                     | 92,648.44                 | 23,371.38               | 230,721.56           | 97,261.92                    |
| 201    | SOCIAL SECURITY                | 20,049.00     | 0.00                     | 5,419.11                  | 1,391.00                | 14,629.89            | 5,822.40                     |
| 204    | STATE RETIREMENT               | 35,372.00     | 0.00                     | 10,354.45                 | 2,654.98                | 25,017.55            | 11,048.88                    |
| 205    | EMPLOYEE INSURANCE             | 19,800.00     | 0.00                     | 6,600.00                  | 1,650.00                | 13,200.00            | 6,600.00                     |
| 206    | EMPLOYEE INSURANCE-LIFE        | 768.00        | 0.00                     | 247.50                    | 62.70                   | 520.50               | 241.12                       |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 35,700.00     | 0.00                     | 11,900.00                 | 2,975.00                | 23,800.00            | 11,900.00                    |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 1,975.00      | 0.00                     | 658.28                    | 164.57                  | 1,316.72             | 658.28                       |
| 210    | UNEMPLOYMENT COMPENSATION      | 504.00        | 0.00                     | 0.00                      | 0.00                    | 504.00               | 0.00                         |
| 212    | EMPLOYER MEDICARE LIABILITY    | 4,689.00      | 0.00                     | 1,289.14                  | 325.32                  | 3,399.86             | 1,361.68                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 118,857.00    | 0.00                     | 36,468.48                 | 9,223.57                | 82,388.52            | 37,632.36                    |
| 307    | COMMUNICATION                  | 96.00         | 0.00                     | 16.05                     | 8.05                    | 79.95                | 0.00                         |
| 320    | DUES & MEMBERSHIPS             | 1,566.00      | 0.00                     | 585.00                    | 0.00                    | 981.00               | 775.00                       |
| 322    | DRUG TESTING                   | 2,000.00      | 920.00                   | 147.50                    | 35.00                   | 1,000.00             | 352.50                       |
| 330    | LEASE PAYMENTS                 | 1,985.00      | 1,347.40                 | 632.88                    | 79.00                   | 4.72                 | 510.09                       |
| 340    | MEDICAL & DENTAL               | 5,132.00      | 0.00                     | 1,300.00                  | 0.00                    | 3,832.00             | 325.00                       |
| 349    | PRINTING-STATIONERY & FORMS    | 500.00        | 50.00                    | 1,082.00                  | 0.00                    | 450.00               | 693.00                       |
| 355    | TRAVEL                         | 6,600.00      | 0.00                     | 1,761.47                  | 120.79                  | 4,838.53             | 2,789.32                     |
| 356    | TUITION                        | 2,200.00      | 0.00                     | 750.00                    | 0.00                    | 1,450.00             | 1,870.00                     |
| 399    | OTHER CONTRACTED SERVICES      | 4,058.00      | 211.40                   | 138.60                    | 13.20                   | 3,708.00             | 386.20                       |
| OJ TOT | *****CONTRACTED SERVICES       | 24,137.00     | 2,528.80                 | 6,413.50                  | 256.04                  | 16,344.20            | 7,701.11                     |
| 432    | LIBRARY BOOKS                  | 450.00        | 417.90                   | 32.10                     | 0.00                    | 0.00                 | 0.00                         |
| 435    | OFFICE SUPPLIES                | 1,320.00      | 343.09                   | 661.11                    | 0.00                    | 582.95               | 458.83                       |
| 499    | OTHER SUPPLIES & MATERIALS     | 1,800.00      | 59.16                    | 729.68                    | 33.79                   | 1,104.43             | 570.75                       |
| OJ TOT | *****SUPPLIES & MATERIAL       | 3,570.00      | 820.15                   | 1,422.89                  | 33.79                   | 1,687.38             | 1,029.58                     |
| 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                      | 0.00                    | 2,156.94             | 519.82                       |
| OJ TOT | *****OTHER CHARGES***          | 3,585.00      | 335.00                   | 8.06                      | 0.00                    | 3,241.94             | 519.82                       |
| CC TOT | JUVENILE COURT                 | 473,519.00    | 3,683.95                 | 136,961.37                | 32,884.78               | 334,383.60           | 144,144.79                   |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

| OBJECT -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|----------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 162 CLERICAL PERSONNEL           | 29,216.00     | 0.00                     | 8,642.32                  | 2,215.98                | 20,573.68            | 9,600.00                     |
| OJ TOT *****PERSONAL SERVICES*   | 29,216.00     | 0.00                     | 8,642.32                  | 2,215.98                | 20,573.68            | 9,600.00                     |
| 201 SOCIAL SECURITY              | 1,811.00      | 0.00                     | 535.86                    | 137.40                  | 1,275.14             | 595.20                       |
| 210 UNEMPLOYMENT COMPENSATION    | 144.00        | 0.00                     | 21.60                     | 21.60                   | 122.40               | 31.20                        |
| 212 FICA-MEDICARE                | 424.00        | 0.00                     | 125.27                    | 32.12                   | 298.73               | 121.87                       |
| OJ TOT *****EMPLOYEE BENEFITS*   | 2,379.00      | 0.00                     | 682.73                    | 191.12                  | 1,696.27             | 748.27                       |
| 330 LEASE PAYMENTS               | 16,800.00     | 9,800.00                 | 7,000.00                  | 2,800.00                | 0.00                 | 6,800.00                     |
| 399 OTHER CONTRACTED SERVICES    | 6,500.00      | 0.00                     | 4,504.80                  | 4,504.80                | 1,995.20             | 6,477.48                     |
| OJ TOT *****CONTRACTED SERVICES  | 23,300.00     | 9,800.00                 | 11,504.80                 | 7,304.80                | 1,995.20             | 13,277.48                    |
| 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     | 9,800.00                 | 20,829.85                 | 9,711.90                | 24,575.15            | 23,625.75                    |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 162    | CLERICAL PERSONNEL        | 172,353.00    | 0.00                        | 53,566.20                    | 13,140.69                  | 118,786.80              | 49,194.74                       |
| OJ TOT | *****PERSONAL SERVICES*   | 172,353.00    | 0.00                        | 53,566.20                    | 13,140.69                  | 118,786.80              | 49,194.74                       |
| 201    | SOCIAL SECURITY           | 10,686.00     | 0.00                        | 2,940.03                     | 741.73                     | 7,745.97                | 2,853.60                        |
| 204    | STATE RETIREMENT          | 19,579.00     | 0.00                        | 4,613.33                     | 1,146.62                   | 14,965.67               | 5,269.20                        |
| 205    | EMPLOYEE INSURANCE        | 6,600.00      | 0.00                        | 2,200.00                     | 550.00                     | 4,400.00                | 2,200.00                        |
| 206    | EMPLOYEE INSURANCE-LIFE   | 455.00        | 0.00                        | 114.84                       | 29.04                      | 340.16                  | 123.20                          |
| 207    | EMPLOYEE INSURANCE-HEALTH | 20,400.00     | 0.00                        | 6,800.00                     | 1,700.00                   | 13,600.00               | 7,650.00                        |
| 208    | EMPLOYEE INSURANCE-DENTAL | 1,128.00      | 0.00                        | 376.16                       | 94.04                      | 751.84                  | 423.18                          |
| 210    | UNEMPLOYMENT COMPENSATION | 576.00        | 0.00                        | 37.52                        | 37.52                      | 538.48                  | 0.00                            |
| 212    | FICA-MEDICARE             | 2,499.00      | 0.00                        | 751.29                       | 184.18                     | 1,747.71                | 686.90                          |
| OJ TOT | *****EMPLOYEE BENEFITS*   | 61,923.00     | 0.00                        | 17,833.17                    | 4,483.13                   | 44,089.83               | 19,206.08                       |
| 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                        | 71,399.37                    | 17,623.82                  | 164,116.63              | 68,400.82                       |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 109    | CAPTAINS                       | 63,062.00     | 0.00                     | 14,747.36                 | 3,686.84                | 48,314.64            | 17,249.76                    |
| 110    | LIEUTENANTS                    | 64,581.00     | 0.00                     | 13,591.92                 | 3,397.98                | 50,989.08            | 11,121.40                    |
| 164    | ATTENDANTS                     | 237,807.00    | 0.00                     | 70,191.91                 | 17,847.54               | 167,615.09           | 77,490.88                    |
| 186    | LONGEVITY PAY                  | 6,277.00      | 0.00                     | 2,259.39                  | 2,259.39                | 4,017.61             | 2,443.77                     |
| OJ TOT | *****PERSONAL SERVICES*        | 371,727.00    | 0.00                     | 100,790.58                | 27,191.75               | 270,936.42           | 108,305.81                   |
| 201    | SOCIAL SECURITY                | 23,047.00     | 0.00                     | 5,907.09                  | 1,595.29                | 17,139.91            | 6,451.31                     |
| 204    | STATE RETIREMENT               | 48,271.00     | 0.00                     | 14,194.24                 | 3,832.45                | 34,076.76            | 15,265.02                    |
| 205    | EMPLOYEE INSURANCE - DEPENDENT | 26,400.00     | 0.00                     | 10,931.21                 | 2,860.03                | 15,468.79            | 6,387.99                     |
| 206    | EMPLOYEE INS LIFE              | 941.00        | 0.00                     | 270.13                    | 70.78                   | 670.87               | 277.13                       |
| 207    | EMPLOYEE INS HEALTH            | 40,800.00     | 0.00                     | 11,475.51                 | 2,912.46                | 29,324.49            | 13,089.73                    |
| 208    | EMPLOYEE INS- DENTAL           | 2,257.00      | 0.00                     | 662.61                    | 161.50                  | 1,594.39             | 741.20                       |
| 210    | UNEMPLOYMENT                   | 576.00        | 0.00                     | 0.00                      | 0.00                    | 576.00               | 0.00                         |
| 212    | EMPLOYER MEDICARE              | 5,389.00      | 0.00                     | 1,381.47                  | 373.10                  | 4,007.53             | 1,508.75                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 147,681.00    | 0.00                     | 44,822.26                 | 11,805.61               | 102,858.74           | 43,721.13                    |
| 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                   | 145,612.84                | 38,997.36               | 383,055.16           | 152,026.94                   |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

| OBJECT | -----ACCOUNT TITLE-----       | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105    | ADMINISTRATOR                 | 65,462.00     | 0.00                     | 17,999.98                 | 4,615.38                | 47,462.02            | 19,416.64                    |
| 111    | PROBATION OFFICER             | 255,232.00    | 0.00                     | 74,068.57                 | 19,056.47               | 181,163.43           | 80,673.44                    |
| 119    | BOOKKEEPER                    | 34,673.00     | 0.00                     | 10,327.51                 | 2,648.08                | 24,345.49            | 10,866.64                    |
| 161    | RECEPTIONIST                  | 26,951.00     | 0.00                     | 8,023.14                  | 2,073.16                | 18,927.86            | 8,333.36                     |
| 187    | OVERTIME PAY                  | 7,000.00      | 0.00                     | 0.00                      | 0.00                    | 7,000.00             | 550.01                       |
| 189    | OTHER SALARIES & WAGES        | 9,000.00      | 0.00                     | 1,200.00                  | 300.00                  | 7,800.00             | 1,050.00                     |
| OJ TOT | *****PERSONAL SERVICES*       | 398,318.00    | 0.00                     | 111,619.20                | 28,693.09               | 286,698.80           | 120,890.09                   |
| 201    | SOCIAL SECURITY               | 24,696.00     | 0.00                     | 6,645.14                  | 1,709.83                | 18,050.86            | 7,230.37                     |
| 204    | STATE RETIREMENT              | 43,431.00     | 0.00                     | 12,108.38                 | 3,259.54                | 31,322.62            | 13,126.86                    |
| 205    | EMPLOYEE INSURANCE-DEPENDENT  | 19,800.00     | 0.00                     | 4,400.00                  | 1,100.00                | 15,400.00            | 5,225.00                     |
| 206    | EMPLOYEE INSURANCE-LIFE       | 969.00        | 0.00                     | 315.48                    | 79.86                   | 653.52               | 299.20                       |
| 207    | EMPLOYEE INSURANCE-HEALTH     | 51,000.00     | 0.00                     | 15,300.00                 | 3,825.00                | 35,700.00            | 15,725.00                    |
| 208    | EMPLOYEE INSURANCE-DENTAL     | 2,821.00      | 0.00                     | 846.36                    | 211.59                  | 1,974.64             | 869.87                       |
| 210    | UNEMPLOYMENT                  | 720.00        | 0.00                     | 0.00                      | 0.00                    | 720.00               | 50.90                        |
| 212    | EMPLOYER MEDICARE LIABILITY   | 5,777.00      | 0.00                     | 1,554.16                  | 399.89                  | 4,222.84             | 1,708.36                     |
| OJ TOT | *****EMPLOYEE BENEFITS*       | 149,214.00    | 0.00                     | 41,169.52                 | 10,585.71               | 108,044.48           | 44,235.56                    |
| 307    | COMMUNICATIONS                | 5,500.00      | 3,844.41                 | 1,750.86                  | 438.49                  | 238.12               | 1,753.96                     |
| 320    | DUES AND MEMBERSHIPS          | 1,500.00      | 480.00                   | 665.00                    | 0.00                    | 355.00               | 670.00                       |
| 330    | LEASE PAYMENTS                | 900.00        | 601.24                   | 298.76                    | 74.69                   | 0.00                 | 115.09                       |
| 349    | PRINTING, STATIONER, & FORMS  | 1,500.00      | 690.00                   | 60.00                     | 60.00                   | 750.00               | 220.00                       |
| 355    | TRAVEL                        | 3,000.00      | 0.00                     | 93.58                     | 36.34                   | 2,906.42             | 0.00                         |
| 356    | TUITION                       | 2,500.00      | 0.00                     | 328.98                    | 0.00                    | 2,171.02             | 0.00                         |
| 399    | OTHER CONTRACTED SERVICES     | 50,000.00     | 38,697.40                | 8,002.60                  | 994.40                  | 22,032.20            | 9,021.60                     |
| OJ TOT | *****CONTRACTED SERVICES      | 64,900.00     | 44,313.05                | 11,199.78                 | 1,603.92                | 28,452.76            | 11,780.65                    |
| 413    | DRUGS & MEDICAL SUPPLIES-DRUG | 2,500.00      | 1,940.55                 | 359.45                    | 100.00                  | 350.00               | 32.00                        |
| 435    | OFFICE SUPPLIES               | 3,000.00      | 1,441.25                 | 358.75                    | 302.35                  | 1,202.82             | 663.10                       |
| 499    | OTHER SUPPLIES AND MATERIALS  | 5,000.00      | 2,160.00                 | 340.00                    | 0.00                    | 2,500.00             | 1,518.00                     |
| OJ TOT | *****SUPPLIES & MATERIAL      | 10,500.00     | 5,541.80                 | 1,058.20                  | 402.35                  | 4,052.82             | 2,213.10                     |
| 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    | 49,854.85                | 165,046.70                | 41,285.07               | 428,798.86           | 179,119.40                   |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

| OBJECT -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 316 CONTRIBUTIONS - HAVEN HOUSE/CH | 80,000.00     | 0.00                        | 12,604.03                    | 12,604.03                  | 67,395.97               | 15,744.07                       |
| OJ TOT *****CONTRACTED SERVICES    | 80,000.00     | 0.00                        | 12,604.03                    | 12,604.03                  | 67,395.97               | 15,744.07                       |
| CC TOT VICTIM ASSISTANCE PROGRAMS  | 80,000.00     | 0.00                        | 12,604.03                    | 12,604.03                  | 67,395.97               | 15,744.07                       |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 98,196.00     | 0.00                     | 33,990.83                 | 7,553.52                | 64,205.17            | 31,422.72                    |
| 103    | ASSISTANT                      | 112,086.00    | 0.00                     | 36,360.32                 | 9,224.82                | 75,725.68            | 38,771.84                    |
| 105    | SUPERVISOR/DIRECTOR            | 332,523.00    | 0.00                     | 107,969.05                | 26,992.12               | 224,553.95           | 58,952.48                    |
| 106    | DEPUTIES                       | 3,944,192.00  | 0.00                     | 1,207,801.73              | 297,747.02              | 2,736,390.27         | 1,194,499.83                 |
| 107    | DETECTIVES                     | 387,523.00    | 0.00                     | 99,733.25                 | 24,533.42               | 287,789.75           | 113,009.85                   |
| 108    | INVESTIGATORS                  | 44,571.00     | 0.00                     | 10,757.68                 | 2,689.42                | 33,813.32            | 10,020.00                    |
| 109    | CAPTAINS                       | 250,144.00    | 0.00                     | 64,537.72                 | 16,420.68               | 185,606.28           | 74,606.56                    |
| 110    | LIEUTENANT                     | 301,599.00    | 0.00                     | 82,801.32                 | 20,791.28               | 218,797.68           | 85,720.32                    |
| 115    | SERGEANTS                      | 484,789.00    | 0.00                     | 130,050.49                | 33,036.16               | 354,738.51           | 129,028.76                   |
| 142    | MECHANICS                      | 37,880.00     | 0.00                     | 11,702.56                 | 2,925.64                | 26,177.44            | 12,678.32                    |
| 162    | CLERICAL PERSONNEL             | 208,887.00    | 0.00                     | 57,621.28                 | 14,766.68               | 151,265.72           | 57,895.44                    |
| 164    | ATTENDENTS                     | 207,313.00    | 0.00                     | 59,927.77                 | 11,965.90               | 147,385.23           | 60,804.04                    |
| 186    | LONGEVITY PAY                  | 64,354.00     | 0.00                     | 48,529.95                 | 48,344.01               | 15,824.05            | 44,519.86                    |
| 187    | OVERTIME                       | 430,000.00    | 0.00                     | 167,411.20                | 53,883.79               | 262,588.80           | 146,090.55                   |
| 189    | OTHER SALARIES & WAGES         | 17,116.00     | 0.00                     | 3,640.00                  | 910.00                  | 13,476.00            | 3,640.00                     |
| 196    | IN-SERVICE TRAINING            | 93,600.00     | 0.00                     | 94,800.00                 | 1,200.00                | 1,200.00-            | 0.00                         |
| OJ TOT | *****PERSONAL SERVICES*        | 7,014,773.00  | 0.00                     | 2,217,635.15              | 572,984.46              | 4,797,137.85         | 2,061,660.57                 |
| 201    | SOCIAL SECURITY                | 429,111.00    | 0.00                     | 131,076.31                | 33,947.89               | 298,034.69           | 121,320.21                   |
| 204    | STATE RETIREMENT               | 938,085.00    | 0.00                     | 285,139.89                | 77,626.25               | 652,945.11           | 289,580.72                   |
| 205    | EMPLOYEE INSURANCE             | 547,800.00    | 0.00                     | 177,030.45                | 44,112.26               | 370,769.55           | 188,091.49                   |
| 206    | EMPLOYEE INSURANCE-LIFE        | 16,794.00     | 0.00                     | 5,069.15                  | 1,276.69                | 11,724.85            | 4,762.76                     |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 734,400.00    | 0.00                     | 248,698.66                | 61,573.05               | 485,701.34           | 246,161.34                   |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 40,626.00     | 0.00                     | 13,339.22                 | 3,289.73                | 27,286.78            | 13,416.66                    |
| 210    | UNEMPLOYMENT COMPENSATION      | 11,160.00     | 0.00                     | 531.77                    | 531.77                  | 10,628.23            | 203.56                       |
| 212    | EMPLOYER MEDICARE LIABILITY    | 100,356.00    | 0.00                     | 30,764.68                 | 7,962.51                | 69,591.32            | 28,452.68                    |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 2,818,332.00  | 0.00                     | 891,650.13                | 230,320.15              | 1,926,681.87         | 891,989.42                   |
| 307    | COMMUNICATION                  | 21,980.00     | 9,328.27                 | 6,434.99                  | 4,401.00                | 6,216.74             | 10,538.71                    |
| 309    | CONTRACTS WITH GOVERNMENT AGEN | 1,000.00      | 0.00                     | 1,000.00                  | 0.00                    | 0.00                 | 1,000.00                     |
| 319    | CONFIDENTIAL DRUG PAYMENTS     | 5,000.00      | 0.00                     | 2,000.00                  | 2,000.00                | 3,000.00             | 0.00                         |
| 320    | DUES & MEMBERSHIPS             | 6,100.00      | 2,770.00                 | 2,925.00                  | 0.00                    | 405.00               | 1,265.00                     |
| 322    | EVALUATION & TESTING           | 13,000.00     | 972.00                   | 5,182.00                  | 856.00                  | 7,296.00             | 3,093.00                     |
| 330    | LEASE PAYMENTS                 | 20,000.00     | 282.40                   | 19,965.44                 | 1,863.94                | 86.18                | 6,012.00                     |
| 331    | LEGAL SERVICES                 | 2,000.00      | 1,900.00                 | 0.00                      | 0.00                    | 1,049.00             | 428.25                       |
| 333    | LICENSES                       | 9,500.00      | 5,887.75                 | 942.25                    | 48.23                   | 2,695.00             | 1,138.02                     |
| 334    | MAINTENANCE AGREEMENTS         | 114,500.00    | 46,604.04                | 65,469.39                 | 5,341.56                | 3,559.13             | 31,909.30                    |
| 336    | MAINT & REPAIR SERVICES-EQUIPM | 49,100.00     | 3,550.05                 | 41,329.34                 | 2,189.95                | 4,722.71             | 24,021.76                    |
| 337    | MAINT. & REPAIR SERVICES-OFFIC | 500.00        | 0.00                     | 0.00                      | 0.00                    | 500.00               | 0.00                         |
| 338    | MAINT. & REPAIR SERVICES-VEHIC | 42,700.00     | 6,411.44                 | 3,502.53                  | 1,878.33                | 32,956.60            | 20,413.00                    |
| 339    | MATCHING SHARE-JUDICIAL TASK F | 23,750.00     | 0.00                     | 23,750.00                 | 0.00                    | 0.00                 | 23,750.00                    |
| 349    | PRINTING, STATIONERY & FORMS   | 12,800.00     | 1,839.01                 | 3,860.99                  | 2,197.00                | 7,100.00             | 3,764.60                     |
| 355    | TRAVEL                         | 61,000.00     | 4,241.72                 | 18,574.83                 | 7,284.41                | 38,288.45            | 19,348.78                    |
| 356    | TUITION                        | 45,000.00     | 6,924.00                 | 19,330.00                 | 11,985.00               | 20,629.00            | 16,109.99                    |
| 399    | OTHER CONTRACTED SERVICES      | 22,100.00     | 14,343.48                | 4,080.52                  | 1,342.85                | 3,676.00             | 12,540.92                    |
| OJ TOT | *****CONTRACTED SERVICES       | 450,030.00    | 105,054.16               | 218,347.28                | 41,388.27               | 132,179.81           | 175,333.33                   |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 406    | AMMUNITION                     | 50,000.00     | 28,128.50                | 50,008.30                 | 1,135.00                | 2,084.70             | 3,870.00                     |
| 411    | DATA PROCESSING SUP            | 23,000.00     | 9,952.70                 | 12,047.49                 | 3,505.00                | 1,322.56             | 8,415.34                     |
| 414    | DUPLICATING SUPPLIES           | 2,000.00      | 0.00                     | 0.00                      | 0.00                    | 2,000.00             | 1,617.27                     |
| 415    | ELECTRICITY                    | 9,000.00      | 0.00                     | 3,020.18                  | 812.69                  | 5,979.82             | 2,627.49                     |
| 418    | EQUIPMENT & MACHINERY PARTS    | 3,000.00      | 448.30                   | 2,547.68                  | 70.00                   | 4.02                 | 824.81                       |
| 424    | GARAGE SUPPLIES                | 1,800.00      | 1,241.69                 | 423.26                    | 0.00                    | 135.05               | 734.79                       |
| 425    | GASOLINE                       | 518,212.00    | 436,718.01               | 63,281.99                 | 0.00                    | 123,709.24           | 154,966.18                   |
| 431    | LAW ENFORCEMENT SUPPLIES       | 35,000.00     | 1,975.79                 | 16,735.71                 | 3,163.93                | 21,951.50            | 5,254.25                     |
| 433    | LUBRICANTS                     | 4,500.00      | 2,350.00                 | 2,150.00                  | 430.00                  | 0.00                 | 1,290.00                     |
| 435    | OFFICE SUPPLIES                | 13,000.00     | 3,801.93                 | 6,583.22                  | 1,110.97                | 5,700.00             | 4,113.81                     |
| 446    | SMALL TOOLS                    | 500.00        | 0.00                     | 500.00                    | 0.00                    | 0.00                 | 0.00                         |
| 450    | TIRES & TUBES                  | 35,000.00     | 16,774.82                | 13,225.18                 | 864.72                  | 5,000.00             | 12,431.13                    |
| 451    | UNIFORMS                       | 104,250.00    | 19,268.99                | 28,196.34                 | 10,658.83               | 63,847.93            | 101,652.55                   |
| 453    | VEHICLE PARTS                  | 48,000.00     | 23,729.75                | 15,201.87                 | 2,577.30                | 9,103.40             | 19,744.10                    |
| 499    | OTHER SUPPLIES & MATERIALS     | 5,000.00      | 474.20                   | 1,773.78                  | 1,747.80                | 2,752.02             | 0.00                         |
| OJ TOT | *****SUPPLIES & MATERIAL       | 852,262.00    | 544,864.68               | 215,695.00                | 26,076.24               | 243,590.24           | 317,541.72                   |
| 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      | 0.00                     | 726.50                    | 0.00                    | 1,473.50             | 1,436.42                     |
| 716    | LAW ENFORCEMENT EQUIPMENT      | 2,800.00      | 0.00                     | 0.00                      | 0.00                    | 2,800.00             | 1,100.00                     |
| 790    | OTHER EQUIPMENT                | 1,200.00      | 0.00                     | 0.00                      | 0.00                    | 1,200.00             | 569.92                       |
| OJ TOT | *****CAPITAL OUTLAY**          | 6,200.00      | 0.00                     | 726.50                    | 0.00                    | 5,473.50             | 3,106.34                     |
| CC TOT | SHERIFFS DEPARTMENT            | 11,311,849.00 | 649,918.84               | 3,544,054.06              | 870,769.12              | 7,275,315.27         | 3,449,631.38                 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

| OBJECT -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|---------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 599 OTHER CHARGES                     | 6,000.00      | 5,500.00                    | 750.00                       | 0.00                       | 0.00                    | 1,300.00                        |
| OJ TOT *****OTHER CHARGES***          | 6,000.00      | 5,500.00                    | 750.00                       | 0.00                       | 0.00                    | 1,300.00                        |
| CC TOT ADMIN OF SEXUAL OFFENDER REGIS | 6,000.00      | 5,500.00                    | 750.00                       | 0.00                       | 0.00                    | 1,300.00                        |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 103    | ASSISTANT - PURCHASING/PROPERT | 49,763.00     | 0.00                     | 13,664.55                 | 3,482.54                | 36,098.45            | 14,606.40                    |
| 105    | SUPERVISOR                     | 53,167.00     | 0.00                     | 12,444.16                 | 3,111.04                | 40,722.84            | 9,572.00                     |
| 109    | CAPTAIN                        | 64,290.00     | 0.00                     | 19,168.51                 | 4,867.54                | 45,121.49            | 20,570.64                    |
| 110    | LIEUTENANTS                    | 184,403.00    | 0.00                     | 45,563.95                 | 11,464.20               | 138,839.05           | 43,623.52                    |
| 115    | SERGEANTS                      | 173,838.00    | 0.00                     | 43,274.00                 | 10,818.50               | 130,564.00           | 35,969.28                    |
| 120    | COMPUTER PROGRAMMERS           | 228,612.00    | 0.00                     | 55,812.86                 | 13,815.87               | 172,799.14           | 79,882.08                    |
| 160    | GUARDS                         | 152,121.00    | 0.00                     | 44,761.88                 | 11,489.52               | 107,359.12           | 42,357.68                    |
| 162    | CLERICAL PERSONNEL             | 190,638.00    | 0.00                     | 58,152.71                 | 14,779.74               | 132,485.29           | 60,925.20                    |
| 164    | ATTENDANTS                     | 2,911,214.00  | 0.00                     | 835,140.35                | 211,041.55              | 2,076,073.65         | 782,672.00                   |
| 165    | CAFETERIA PERSONNEL            | 91,751.00     | 0.00                     | 20,045.04                 | 5,011.26                | 71,705.96            | 26,235.04                    |
| 169    | PART-TIME PERSONNEL            | 200,587.00    | 0.00                     | 54,498.85                 | 13,025.23               | 146,088.15           | 40,780.84                    |
| 186    | LONGEVITY PAY                  | 25,000.00     | 0.00                     | 17,005.72                 | 17,005.72               | 7,994.28             | 15,284.84                    |
| 187    | OVERTIME PAY                   | 165,000.00    | 0.00                     | 54,934.96                 | 21,080.09               | 110,065.04           | 25,594.00                    |
| 189    | OTHER SALARIES & WAGES         | 0.00          | 0.00                     | 377.68                    | 0.00                    | 377.68-              | 0.00                         |
| 196    | IN-SERVICE TRAINING            | 38,318.00     | 0.00                     | 300.00                    | 0.00                    | 38,018.00            | 1,200.00                     |
| OJ TOT | *****PERSONAL SERVICES*        | 4,528,702.00  | 0.00                     | 1,275,145.22              | 340,992.80              | 3,253,556.78         | 1,199,273.52                 |
| 201    | SOCIAL SECURITY                | 280,780.00    | 0.00                     | 74,614.89                 | 20,023.42               | 206,165.11           | 70,158.59                    |
| 204    | STATE RETIREMENT               | 467,897.00    | 0.00                     | 136,670.96                | 37,124.85               | 331,226.04           | 135,801.37                   |
| 205    | EMPLOYEE INSURANCE             | 323,400.00    | 0.00                     | 106,865.22                | 25,660.27               | 216,534.78           | 114,623.02                   |
| 206    | EMPLOYEE INSURANCE-LIFE        | 10,791.00     | 0.00                     | 3,105.12                  | 786.07                  | 7,685.88             | 2,949.75                     |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 586,500.00    | 0.00                     | 165,570.05                | 40,392.31               | 420,929.95           | 170,831.74                   |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 32,444.00     | 0.00                     | 9,077.10                  | 2,200.68                | 23,366.90            | 9,114.86                     |
| 210    | UNEMPLOYMENT COMPENSATION      | 9,072.00      | 0.00                     | 484.69                    | 484.69                  | 8,587.31             | 404.51                       |
| 212    | EMPLOYER MEDICARE LIABILITY    | 65,669.00     | 0.00                     | 17,669.25                 | 4,743.39                | 47,999.75            | 16,522.35                    |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 1,776,553.00  | 0.00                     | 514,057.28                | 131,415.68              | 1,262,495.72         | 520,406.19                   |
| 312    | CONTRACTS W/PRIVATE AGCY       | 27,300.00     | 18,375.00                | 6,712.27                  | 0.00                    | 2,212.73             | 14,340.00                    |
| 320    | DUES & MEMBERSHIPS             | 1,000.00      | 0.00                     | 1,000.00                  | 0.00                    | 0.00                 | 200.00                       |
| 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                  | 0.00                    | 2,917.00             | 14,000.00                    |
| 335    | MAINT & REPAIR SERVICES-BUILD  | 12,400.00     | 273.96                   | 4,496.04                  | 0.00                    | 7,630.00             | 203.58                       |
| 336    | MAINT & REPAIR SERV-EQUIPMENT  | 30,000.00     | 15,409.23                | 2,588.08                  | 1,011.81                | 12,002.69            | 4,349.27                     |
| 340    | MEDICAL & DENTAL SERVICES      | 1,230,000.00  | 870,623.25               | 465,876.81                | 64,374.75               | 25,377.15            | 336,026.07                   |
| 349    | PRINTING-STATIONERY & FORMS    | 10,000.00     | 640.00                   | 1,260.00                  | 1,260.00                | 8,157.00             | 4,614.00                     |
| 355    | TRAVEL                         | 19,700.00     | 1,568.80                 | 2,636.95                  | 161.00                  | 15,494.25            | 5,007.29                     |
| 356    | TUITION                        | 10,400.00     | 790.00                   | 985.00                    | 0.00                    | 8,625.00             | 3,045.00                     |
| OJ TOT | *****CONTRACTED SERVICES       | 1,356,800.00  | 913,380.24               | 491,938.15                | 66,807.56               | 83,415.82            | 381,785.21                   |
| 410    | CUSTODIAL SUPPLIES             | 68,000.00     | 16,586.89                | 23,913.11                 | 4,233.08                | 27,500.00            | 23,373.85                    |
| 411    | DATA PROCESSING SUPPLIES       | 11,800.00     | 0.00                     | 2,341.59                  | 0.00                    | 11,805.47            | 0.00                         |
| 421    | FOOD PREPARATION SUPPLIES      | 32,000.00     | 6,286.98                 | 6,618.34                  | 1,489.12                | 19,717.51            | 10,030.81                    |
| 422    | FOOD SUPPLIES                  | 430,000.00    | 112,943.58               | 207,053.84                | 43,602.30               | 122,161.29           | 198,835.83                   |
| 441    | PRISONERS CLOTHING             | 10,000.00     | 933.24                   | 6,629.72                  | 22.82                   | 5,000.00             | 7,672.98                     |
| 451    | UNIFORMS                       | 26,500.00     | 0.00                     | 11,714.58                 | 11,714.58               | 14,825.55            | 918.52                       |
| 499    | OTHER SUPPLIES & MATERIALS     | 65,000.00     | 25,607.21                | 39,802.90                 | 7,686.32                | 2,448.92             | 14,900.67                    |
| OJ TOT | *****SUPPLIES & MATERIAL       | 643,300.00    | 162,357.90               | 298,074.08                | 68,748.22               | 203,458.74           | 255,732.66                   |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

| OBJECT -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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      | 0.00                        | 659.00                       | 0.00                       | 2,841.00                | 0.00                            |
| 716 LAW ENFORCEMENT EQUIPMENT      | 4,000.00      | 0.00                        | 61,903.50                    | 0.00                       | 4,000.00                | 2,265.00                        |
| 790 OTHER EQUIPMENT                | 5,000.00      | 0.00                        | 3,573.39                     | 0.00                       | 1,426.61                | 4,089.17                        |
| OJ TOT *****CAPITAL OUTLAY**       | 12,500.00     | 0.00                        | 66,135.89                    | 0.00                       | 8,267.61                | 6,354.17                        |
| CC TOT JAIL                        | 8,425,051.00  | 1,075,738.14                | 2,645,350.62                 | 607,964.26                 | 4,918,390.67            | 2,363,551.75                    |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

| OBJECT -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|------------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 OFFICIAL                       | 10,820.00     | 0.00                     | 3,399.04                  | 755.36                  | 7,420.96             | 3,927.84                     |
| OJ TOT *****PERSONAL SERVICES*     | 10,820.00     | 0.00                     | 3,399.04                  | 755.36                  | 7,420.96             | 3,927.84                     |
| 201 SOCIAL SECURITY                | 671.00        | 0.00                     | 203.80                    | 45.08                   | 467.20               | 235.22                       |
| 204 RETIREMENT                     | 1,542.00      | 0.00                     | 505.46                    | 112.34                  | 1,036.54             | 583.68                       |
| 207 EMPLOYEE INSURANCE - HEALT*IA* | 0.00          | 0.00                     | 0.00                      | 35.44-                  | 0.00                 | 0.00                         |
| 212 EMPLOYER MEDICARE              | 157.00        | 0.00                     | 47.67                     | 10.54                   | 109.33               | 54.99                        |
| OJ TOT *****EMPLOYEE BENEFITS*     | 2,370.00      | 0.00                     | 756.93                    | 132.52                  | 1,613.07             | 873.89                       |
| 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                     | 4,155.97                  | 887.88                  | 9,296.03             | 4,801.73                     |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 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                     | 15,282.72                 | 3,820.68                | 59,694.28            | 13,283.52                    |
| 115    | SERGEANTS                      | 154,481.00    | 0.00                     | 43,662.96                 | 10,915.74               | 110,818.04           | 32,537.36                    |
| 131    | MEDICAL PERSONNEL              | 24,094.00     | 0.00                     | 2,655.18                  | 0.00                    | 21,438.82            | 529.73                       |
| 160    | TRANSPORT GUARDS               | 104,321.00    | 0.00                     | 23,484.64                 | 5,871.16                | 80,836.36            | 29,604.48                    |
| 164    | ATTENDANTS                     | 634,063.00    | 0.00                     | 189,041.48                | 47,838.26               | 445,021.52           | 170,800.84                   |
| 169    | PART TIME PERSONNEL            | 12,916.00     | 0.00                     | 3,999.90                  | 955.20                  | 8,916.10             | 0.00                         |
| 187    | OVERTIME PAY                   | 11,410.00     | 0.00                     | 10,170.70                 | 3,701.50                | 1,239.30             | 6,887.47                     |
| 189    | SALARY SUPPLEMENTS             | 35,709.00     | 0.00                     | 12,225.45                 | 3,047.16                | 23,483.55            | 8,649.68                     |
| OJ TOT | *****PERSONAL SERVICES*        | 1,116,768.00  | 0.00                     | 300,523.03                | 76,149.70               | 816,244.97           | 262,293.08                   |
| 201    | SOCIAL SECURITY                | 69,240.00     | 0.00                     | 17,920.98                 | 4,539.97                | 51,319.02            | 15,525.16                    |
| 204    | STATE RETIREMENT               | 122,313.00    | 0.00                     | 32,782.62                 | 8,194.21                | 89,530.38            | 29,498.19                    |
| 205    | EMPLOYEE INSURANCE             | 99,000.00     | 0.00                     | 21,204.64                 | 5,499.90                | 77,795.36            | 22,761.97                    |
| 206    | EMPLOYEE INSURANCE-LIFE        | 2,728.00      | 0.00                     | 764.47                    | 203.79                  | 1,963.53             | 672.08                       |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 132,600.00    | 0.00                     | 40,639.93                 | 10,225.20               | 91,960.07            | 41,074.50                    |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 7,335.00      | 0.00                     | 1,953.61                  | 501.77                  | 5,381.39             | 2,087.20                     |
| 210    | UNEMPLOYMENT COMPENSATION      | 2,160.00      | 0.00                     | 51.33                     | 51.33                   | 2,108.67             | 71.68                        |
| 212    | EMPLOYER MEDICARE LIABILITY    | 16,193.00     | 0.00                     | 4,191.25                  | 1,061.79                | 12,001.75            | 3,630.92                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 451,569.00    | 0.00                     | 119,508.83                | 30,277.96               | 332,060.17           | 115,321.70                   |
| 334    | MAINTENANCE AGREEMENTS         | 12,223.00     | 4,100.00                 | 0.00                      | 0.00                    | 8,123.00             | 8,995.00                     |
| 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                     | 1,513.28                  | 22.00                   | 5,486.72             | 1,589.33                     |
| 356    | TUITION                        | 8,000.00      | 0.00                     | 0.00                      | 0.00                    | 8,000.00             | 175.00                       |
| 399    | OTHER CONTRACTED SERVICES      | 6,000.00      | 1,000.00                 | 5,000.00                  | 0.00                    | 0.00                 | 153.60                       |
| OJ TOT | *****CONTRACTED SERVICES       | 35,923.00     | 5,100.00                 | 6,513.28                  | 22.00                   | 24,309.72            | 10,912.93                    |
| 429    | EDUCATIONAL SUPPLIES           | 3,000.00      | 0.00                     | 273.61                    | 0.00                    | 3,000.00             | 1,300.00                     |
| 435    | OFFICE SUPPLIES                | 3,000.00      | 0.00                     | 1,720.38                  | 0.00                    | 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      | 0.00                     | 4,284.00                  | 0.00                    | 9,000.00             | 7,269.50                     |
| 499    | OTHER SUPPLIES & MATERIALS     | 9,145.00      | 6,561.80                 | 1,750.05                  | 434.92                  | 1,195.00             | 1,745.76                     |
| OJ TOT | *****SUPPLIES & MATERIAL       | 29,145.00     | 11,561.80                | 8,028.04                  | 434.92                  | 16,195.00            | 10,315.26                    |
| 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  | 16,661.80                | 434,573.18                | 106,884.58              | 1,213,978.86         | 398,842.97                   |



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

| OBJECT -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 312 CONTRACTS WITH PRIVATE AGENCIE | 23,250.00     | 0.00                        | 12,000.00                    | 0.00                       | 11,250.00               | 15,750.00                       |
| OJ TOT *****CONTRACTED SERVICES    | 23,250.00     | 0.00                        | 12,000.00                    | 0.00                       | 11,250.00               | 15,750.00                       |
| CC TOT FIRE PREVENTION & CONTROL   | 23,250.00     | 0.00                        | 12,000.00                    | 0.00                       | 11,250.00               | 15,750.00                       |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105    | SUPERVISOR/DIRECTOR       | 85,723.92     | 0.00                     | 44,559.83                 | 22,785.42               | 41,164.09            | 18,121.82                    |
| 162    | CLERICAL PERSONNEL        | 27,512.08     | 0.00                     | 648.00                    | 648.00                  | 26,864.08            | 211.54                       |
| 169    | PART TIME PERSONNEL       | 6,000.00      | 0.00                     | 270.00                    | 270.00                  | 5,730.00             | 2,239.56                     |
| OJ TOT | *****PERSONAL SERVICES*   | 119,236.00    | 0.00                     | 45,477.83                 | 23,703.42               | 73,758.17            | 20,572.92                    |
| 201    | SOCIAL SECURITY           | 6,401.00      | 0.00                     | 2,754.20                  | 1,426.12                | 3,646.80             | 1,340.52                     |
| 204    | STATE RETIREMENT          | 11,728.00     | 0.00                     | 1,088.04                  | 30.67                   | 10,639.96            | 2,082.64                     |
| 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                     | 66.00                     | 11.00                   | 188.00               | 50.38                        |
| 207    | EMPLOYEE INSURANCE-HEALTH | 10,200.00     | 0.00                     | 2,550.00                  | 425.00                  | 7,650.00             | 1,912.50                     |
| 208    | EMPLOYEE INSURANCE-DENTAL | 564.00        | 0.00                     | 141.06                    | 23.51                   | 422.94               | 117.55                       |
| 210    | UNEMPLOYMENT COMPENSATION | 144.00        | 0.00                     | 26.50                     | 26.50                   | 117.50               | 24.94                        |
| 212    | FICA-MEDICARE             | 1,497.00      | 0.00                     | 656.23                    | 342.92                  | 840.77               | 313.55                       |
| OJ TOT | *****EMPLOYEE BENEFITS*   | 37,388.00     | 0.00                     | 7,282.03                  | 2,285.72                | 30,105.97            | 5,842.08                     |
| 320    | DUES & MEMBERSHIPS        | 110.00        | 0.00                     | 110.00                    | 110.00                  | 0.00                 | 0.00                         |
| 348    | POSTAL CHARGES            | 100.00        | 0.00                     | 0.00                      | 0.00                    | 100.00               | 0.00                         |
| 355    | TRAVEL                    | 1,384.00      | 0.00                     | 0.00                      | 0.00                    | 1,384.00             | 0.00                         |
| 399    | OTHER CONTRACTED SERVICES | 45,701.00     | 3,910.25                 | 8,054.14                  | 2,061.40                | 34,786.24            | 1,992.82                     |
| OJ TOT | *****CONTRACTED SERVICES  | 47,295.00     | 3,910.25                 | 8,164.14                  | 2,171.40                | 36,270.24            | 1,992.82                     |
| 425    | GASOLINE                  | 1,000.00      | 756.92                   | 243.08                    | 84.27                   | 0.00                 | 354.35                       |
| 435    | OFFICE SUPPLIES           | 100.00        | 0.00                     | 33.08                     | 0.00                    | 66.92                | 22.31                        |
| OJ TOT | *****SUPPLIES & MATERIAL  | 1,100.00      | 756.92                   | 276.16                    | 84.27                   | 66.92                | 376.66                       |
| 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 | 62,900.00     | 0.00                     | 7,196.38                  | 0.00                    | 55,703.62            | 1,300.00                     |
| OJ TOT | *****CAPITAL OUTLAY**     | 62,900.00     | 0.00                     | 7,196.38                  | 0.00                    | 55,703.62            | 1,300.00                     |
| CC TOT | CIVIL DEFENSE             | 268,229.00    | 4,667.17                 | 68,396.54                 | 28,244.81               | 196,214.92           | 30,084.48                    |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

| OBJECT -----ACCOUNT TITLE-----    | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|-----------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 309 CONTRACTS WITH GOVT AGENCIES  | 302,133.00    | 0.00                        | 151,066.00                   | 75,533.00                  | 151,067.00              | 151,066.00                      |
| OJ TOT *****CONTRACTED SERVICES   | 302,133.00    | 0.00                        | 151,066.00                   | 75,533.00                  | 151,067.00              | 151,066.00                      |
| CC TOT OTHER EMERGENCY MANAGEMENT | 302,133.00    | 0.00                        | 151,066.00                   | 75,533.00                  | 151,067.00              | 151,066.00                      |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 131    | MEDICAL PERSONNEL              | 633,331.00    | 0.00                     | 159,148.48                | 40,835.53               | 474,182.52           | 166,380.00                   |
| 162    | CLERICAL PERSONNEL             | 110,120.00    | 0.00                     | 29,540.96                 | 6,738.92                | 80,579.04            | 21,561.04                    |
| 166    | CUSTODIAN                      | 52,414.00     | 0.00                     | 13,239.05                 | 2,710.71                | 39,174.95            | 14,034.01                    |
| 169    | PART TIME                      | 103,189.00    | 0.00                     | 22,808.57                 | 5,620.37                | 80,380.43            | 42,137.50                    |
| OJ TOT | *****PERSONAL SERVICES*        | 899,054.00    | 0.00                     | 224,737.06                | 55,905.53               | 674,316.94           | 244,112.55                   |
| 201    | SOCIAL SECURITY                | 55,742.00     | 0.00                     | 12,920.53                 | 3,228.63                | 42,821.47            | 13,981.56                    |
| 204    | STATE RETIREMENT               | 90,410.00     | 0.00                     | 21,679.46                 | 5,319.10                | 68,730.54            | 22,844.08                    |
| 205    | EMPLOYEE INSURANCE             | 118,800.00    | 0.00                     | 26,950.00                 | 7,150.00                | 91,850.00            | 27,775.00                    |
| 206    | EMPLOYEE INSURANCE-LIFE        | 2,101.00      | 0.00                     | 556.38                    | 140.36                  | 1,544.62             | 491.92                       |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 107,100.00    | 0.00                     | 35,487.50                 | 8,712.50                | 71,612.50            | 31,662.50                    |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 5,642.00      | 0.00                     | 1,786.76                  | 446.69                  | 3,855.24             | 1,551.66                     |
| 210    | UNEMPLOYMENT COMPENSATION      | 2,304.00      | 0.00                     | 60.24                     | 60.24                   | 2,243.76             | 126.50                       |
| 212    | FICA-MEDICARE                  | 13,036.00     | 0.00                     | 3,067.62                  | 764.07                  | 9,968.38             | 3,320.91                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 395,135.00    | 0.00                     | 102,508.49                | 25,821.59               | 292,626.51           | 101,754.13                   |
| 307    | COMMUNICATION                  | 30,652.00     | 0.00                     | 10,299.35                 | 2,940.40                | 20,352.65            | 9,467.28                     |
| 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      | 3,406.07                 | 643.93                    | 473.51                  | 25.04                | 1,148.21                     |
| 336    | MAINTENANCE & REPAIR - EQUIPME | 792.00        | 0.00                     | 783.54                    | 0.00                    | 8.46                 | 495.00                       |
| 347    | PEST CONTROL                   | 558.00        | 284.00                   | 136.00                    | 35.00                   | 138.00               | 124.00                       |
| 355    | TRAVEL                         | 10,380.00     | 0.00                     | 1,376.65                  | 356.95                  | 9,003.35             | 1,005.58                     |
| 399    | OTHER CONTRACTED SERVICES      | 3,379.00      | 2,411.40                 | 928.43                    | 33.00                   | 222.50               | 977.90                       |
| OJ TOT | *****CONTRACTED SERVICES       | 146,626.00    | 6,101.47                 | 14,167.90                 | 3,838.86                | 126,560.00           | 13,217.97                    |
| 410    | CUSTODIAL SUPPLIES             | 2,088.00      | 1,411.01                 | 676.99                    | 156.41                  | 0.00                 | 674.23                       |
| 435    | OFFICE SUPPLIES                | 1,318.00      | 461.04                   | 38.96                     | 0.00                    | 818.00               | 356.10                       |
| 452    | UTILITIES                      | 54,940.00     | 0.00                     | 10,795.90                 | 3,377.53                | 44,144.10            | 10,936.39                    |
| 499    | OTHER SUPPLIES & MATERIALS     | 0.00          | 0.00                     | 0.00                      | 0.00                    | 0.00                 | 653.87                       |
| OJ TOT | *****SUPPLIES & MATERIAL       | 58,346.00     | 1,872.05                 | 11,511.85                 | 3,533.94                | 44,962.10            | 12,620.59                    |
| 513    | WORKERS' COMPENSATION INS      | 4,960.00      | 0.00                     | 0.00                      | 0.00                    | 4,960.00             | 0.00                         |
| 599    | OTHER CHARGES                  | 145,585.00    | 1,647.63                 | 5,706.00                  | 2,526.00                | 139,337.37           | 24,622.50                    |
| OJ TOT | *****OTHER CHARGES***          | 150,545.00    | 1,647.63                 | 5,706.00                  | 2,526.00                | 144,297.37           | 24,622.50                    |
| CC TOT | LOCAL HEALTH CENTER            | 1,649,706.00  | 9,621.15                 | 358,631.30                | 91,625.92               | 1,282,762.92         | 396,327.74                   |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105    | SUPERVISOR                     | 55,129.00     | 0.00                     | 15,749.99                 | 4,038.46                | 39,379.01            | 17,500.00                    |
| 131    | MEDICAL PERSONNEL              | 67,351.00     | 0.00                     | 20,204.11                 | 5,180.54                | 47,146.89            | 0.00                         |
| 169    | PART TIME PERSONNEL            | 18,000.00     | 0.00                     | 4,011.07                  | 1,135.92                | 13,988.93            | 0.00                         |
| 187    | OVERTIME                       | 15,000.00     | 0.00                     | 6,693.42                  | 1,749.82                | 8,306.58             | 6,144.22                     |
| 189    | OTHER SALARIES & WAGES         | 141,844.00    | 0.00                     | 47,388.52                 | 12,065.17               | 94,455.48            | 35,639.62                    |
| OJ TOT | *****PERSONAL SERVICES*        | 297,324.00    | 0.00                     | 94,047.11                 | 24,169.91               | 203,276.89           | 59,283.84                    |
| 201    | SOCIAL SECURITY                | 18,434.00     | 0.00                     | 5,608.66                  | 1,444.29                | 12,825.34            | 3,484.61                     |
| 204    | STATE RETIREMENT               | 30,028.00     | 0.00                     | 8,495.48                  | 1,976.58                | 21,532.52            | 5,753.76                     |
| 205    | EMPLOYEE INSURANCE             | 26,400.00     | 0.00                     | 8,800.00                  | 2,200.00                | 17,600.00            | 6,600.00                     |
| 206    | LIFE INSURANCE                 | 638.00        | 0.00                     | 199.98                    | 48.40                   | 438.02               | 118.80                       |
| 207    | HEALTH INSURANCE               | 35,700.00     | 0.00                     | 10,200.00                 | 2,550.00                | 25,500.00            | 8,287.50                     |
| 208    | DENTAL INSURANCE               | 1,975.00      | 0.00                     | 611.26                    | 141.06                  | 1,363.74             | 470.20                       |
| 210    | UNEMPLOYMENT                   | 576.00        | 0.00                     | 64.00                     | 64.00                   | 512.00               | 0.00                         |
| 212    | MEDICARE                       | 4,312.00      | 0.00                     | 1,311.75                  | 337.80                  | 3,000.25             | 814.96                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 118,063.00    | 0.00                     | 35,291.13                 | 8,762.13                | 82,771.87            | 25,529.83                    |
| 320    | DUES & MEMBERSHIPS             | 400.00        | 0.00                     | 225.00                    | 0.00                    | 175.00               | 150.00                       |
| 333    | LICENSES                       | 1,000.00      | 0.00                     | 370.00                    | 0.00                    | 630.00               | 0.00                         |
| 335    | MAINT & REPAIR SERV - BUILDING | 2,500.00      | 0.00                     | 365.75                    | 365.75                  | 2,134.25             | 0.00                         |
| 338    | MAINTENANCE AND REPAIR - VECHI | 6,400.00      | 1,324.00                 | 76.08                     | 0.00                    | 4,999.92             | 1,688.50                     |
| 354    | TRANSPORTATION                 | 0.00          | 0.00                     | 0.00                      | 1,434.00                | 0.00                 | 0.00                         |
| 355    | TRAVEL                         | 8,000.00      | 969.23                   | 1,202.82                  | 451.26                  | 6,000.00             | 0.00                         |
| 356    | TUITION                        | 1,200.00      | 0.00                     | 0.00                      | 0.00                    | 1,200.00             | 130.00-                      |
| 399    | OTHER CONTRACTED SERVICES      | 40,000.00     | 5,264.96                 | 4,790.59                  | 370.21-                 | 30,035.35            | 2,417.14                     |
| OJ TOT | *****CONTRACTED SERVICES       | 59,500.00     | 7,558.19                 | 7,030.24                  | 1,880.80                | 45,174.52            | 4,125.64                     |
| 401    | ANIMAL FOOD AND SUPPLIES       | 13,000.00     | 801.14                   | 2,757.42                  | 1,667.50                | 9,500.00             | 883.09                       |
| 413    | DRUGS AND MEDICAL SUPPLIES     | 64,412.21     | 8,066.02                 | 16,833.98                 | 2,472.67                | 39,512.21            | 7,973.07                     |
| 425    | GASOLINE                       | 15,500.00     | 2,789.98                 | 4,747.05                  | 958.31                  | 9,142.62             | 3,205.38                     |
| 435    | OFFICE SUPPLIES                | 4,500.00      | 20.54                    | 129.46                    | 0.00                    | 4,350.00             | 31.55                        |
| 451    | UNIFORMS                       | 3,000.00      | 880.52                   | 1,110.93                  | 0.00                    | 1,808.55             | 129.95                       |
| 452    | UTILITIES                      | 5,500.00      | 0.00                     | 1,247.89                  | 25.62                   | 4,252.11             | 1,467.62                     |
| 499    | OTHER SUPPLIES AND MATERIALS   | 10,500.00     | 3,507.58                 | 4,438.57                  | 173.02-                 | 3,204.58             | 2,907.46                     |
| OJ TOT | *****SUPPLIES & MATERIAL       | 116,412.21    | 16,065.78                | 31,265.30                 | 4,951.08                | 71,770.07            | 16,598.12                    |
| 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          | 600,039.21    | 23,623.97                | 167,633.78                | 39,763.92               | 411,733.35           | 105,537.43                   |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

| OBJECT -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 312 CONTRACTS W/PRIVATE AGCY       | 98,668.00     | 0.00                        | 8,244.44                     | 4,413.30                   | 90,423.56               | 11,431.35                       |
| OJ TOT *****CONTRACTED SERVICES    | 98,668.00     | 0.00                        | 8,244.44                     | 4,413.30                   | 90,423.56               | 11,431.35                       |
| CC TOT OTHER LOCAL WELFARE SERVICE | 98,668.00     | 0.00                        | 8,244.44                     | 4,413.30                   | 90,423.56               | 11,431.35                       |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

| OBJECT -----ACCOUNT TITLE-----  | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|---------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 309 CONTRACTS W/GOVT AGENCIES   | 672,509.00    | 0.00                        | 336,254.50                   | 168,127.25                 | 336,254.50              | 326,794.00                      |
| OJ TOT *****CONTRACTED SERVICES | 672,509.00    | 0.00                        | 336,254.50                   | 168,127.25                 | 336,254.50              | 326,794.00                      |
| CC TOT PARKS & FAIR BOARDS      | 672,509.00    | 0.00                        | 336,254.50                   | 168,127.25                 | 336,254.50              | 326,794.00                      |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

| OBJECT -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 307 COMMUNICATION                     | 3,900.00      | 0.00                     | 1,174.58                  | 293.15                  | 2,725.42             | 1,231.00                     |
| 309 CONTRACTS W/GOVT AGENCIES         | 157,566.00    | 0.00                     | 28,703.92                 | 28,703.92               | 128,862.08           | 35,181.60                    |
| 330 LEASE PAYMENTS                    | 1,130.00      | 722.20                   | 363.37                    | 91.27                   | 44.72                | 188.18                       |
| 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    | 722.20                   | 30,241.87                 | 29,088.34               | 131,732.22           | 36,600.78                    |
| 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    | 722.20                   | 30,241.87                 | 29,088.34               | 132,532.22           | 36,600.78                    |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105    | SUPERVISOR                     | 55,129.00     | 0.00                     | 15,462.33                 | 3,964.70                | 39,666.67            | 15,984.56                    |
| 162    | CLERICAL PERSONNEL             | 41,698.00     | 0.00                     | 10,376.27                 | 2,469.78                | 31,321.73            | 13,494.24                    |
| OJ TOT | *****PERSONAL SERVICES*        | 96,827.00     | 0.00                     | 25,838.60                 | 6,434.48                | 70,988.40            | 29,478.80                    |
| 201    | SOCIAL SECURITY                | 6,003.00      | 0.00                     | 1,585.37                  | 394.78                  | 4,417.63             | 1,813.20                     |
| 204    | STATE RETIREMENT               | 11,000.00     | 0.00                     | 2,935.25                  | 730.95                  | 8,064.75             | 3,348.80                     |
| 206    | EMPLOYEE INSURANCE-LIFE        | 256.00        | 0.00                     | 80.74                     | 20.24                   | 175.26               | 78.32                        |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 10,200.00     | 0.00                     | 3,400.00                  | 850.00                  | 6,800.00             | 3,400.00                     |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 564.00        | 0.00                     | 188.08                    | 47.02                   | 375.92               | 188.08                       |
| 210    | UNEMPLOYMENT COMPENSATION      | 144.00        | 0.00                     | 0.00                      | 0.00                    | 144.00               | 0.00                         |
| 212    | EMPLOYER MEDICARE LIABILITY    | 1,404.00      | 0.00                     | 370.77                    | 92.33                   | 1,033.23             | 424.08                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 29,571.00     | 0.00                     | 8,560.21                  | 2,135.32                | 21,010.79            | 9,252.48                     |
| 307    | COMMUNICATION                  | 720.00        | 0.00                     | 198.46                    | 49.60                   | 521.54               | 148.11                       |
| 348    | POSTAL                         | 400.00        | 0.00                     | 100.00                    | 0.00                    | 300.00               | 0.00                         |
| 355    | TRAVEL                         | 426.00        | 0.00                     | 40.09                     | 0.00                    | 385.91               | 87.94                        |
| 356    | TUITION                        | 500.00        | 0.00                     | 0.00                      | 0.00                    | 500.00               | 0.00                         |
| OJ TOT | *****CONTRACTED SERVICES       | 2,046.00      | 0.00                     | 338.55                    | 49.60                   | 1,707.45             | 236.05                       |
| 435    | OFFICE SUPPLIES                | 622.00        | 0.00                     | 0.00                      | 0.00                    | 622.00               | 382.59                       |
| OJ TOT | *****SUPPLIES & MATERIAL       | 622.00        | 0.00                     | 0.00                      | 0.00                    | 622.00               | 382.59                       |
| 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                     | 34,737.36                 | 8,619.40                | 94,638.64            | 39,349.92                    |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

| OBJECT -----ACCOUNT TITLE-----  | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|---------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 364 CONTRACTS FOR DEVELOPMENT   | 1,062,200.00  | 0.00                        | 821,450.00                   | 120,375.00                 | 240,750.00              | 633,535.50                      |
| OJ TOT *****CONTRACTED SERVICES | 1,062,200.00  | 0.00                        | 821,450.00                   | 120,375.00                 | 240,750.00              | 633,535.50                      |
| CC TOT INDUSTRIAL DEVELOPMENT   | 1,062,200.00  | 0.00                        | 821,450.00                   | 120,375.00                 | 240,750.00              | 633,535.50                      |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 103    | ASSISTANT(S)                   | 37,747.00     | 0.00                     | 11,324.12                 | 11,324.12               | 26,422.88            | 0.00                         |
| 105    | SUPERVISOR/DIRECTOR            | 51,017.00     | 0.00                     | 15,305.17                 | 3,924.40                | 35,711.83            | 16,666.64                    |
| 162    | CLERICAL PERSONNEL             | 29,242.00     | 0.00                     | 5,848.41                  | 8,420.50-               | 23,393.59            | 21,491.44                    |
| OJ TOT | *****PERSONAL SERVICES*        | 118,006.00    | 0.00                     | 32,477.70                 | 6,828.02                | 85,528.30            | 38,158.08                    |
| 201    | SOCIAL SECURITY                | 7,316.00      | 0.00                     | 1,858.07                  | 395.64                  | 5,457.93             | 2,209.90                     |
| 204    | STATE RETIREMENT               | 13,406.00     | 0.00                     | 3,689.39                  | 775.64                  | 9,716.61             | 4,363.05                     |
| 205    | EMPLOYEE INSURANCE             | 13,200.00     | 0.00                     | 3,817.73                  | 541.70                  | 9,382.27             | 4,400.00                     |
| 206    | EMPLOYEE INSURANCE-LIFE        | 309.00        | 0.00                     | 95.92                     | 19.19                   | 213.08               | 101.20                       |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 15,300.00     | 0.00                     | 4,650.04                  | 843.58                  | 10,649.96            | 5,100.00                     |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 846.00        | 0.00                     | 257.21                    | 46.66                   | 588.79               | 282.12                       |
| 210    | UNEMPLOYMENT COMPENSATION      | 216.00        | 0.00                     | 0.00                      | 0.00                    | 216.00               | 0.00                         |
| 212    | EMPLOYER MEDICARE LIABILITY    | 1,711.00      | 0.00                     | 434.52                    | 92.52                   | 1,276.48             | 516.76                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 52,304.00     | 0.00                     | 14,802.88                 | 2,714.93                | 37,501.12            | 16,973.03                    |
| 320    | DUES & MEMBERSHIPS             | 50.00         | 0.00                     | 0.00                      | 0.00                    | 50.00                | 62.00                        |
| 330    | OPERATING & LEASE PAYMENTS     | 1,501.00      | 597.52                   | 298.76                    | 74.69                   | 604.72               | 345.27                       |
| 332    | LEGAL NOTICE-REC-COURT CST     | 50.00         | 0.00                     | 0.00                      | 0.00                    | 50.00                | 40.95                        |
| 334    | MAINT. AGREEMENT               | 1,197.00      | 0.00                     | 1,197.00                  | 1,197.00                | 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             | 704.89                       |
| 356    | TUITION                        | 200.00        | 0.00                     | 100.00                    | 0.00                    | 100.00               | 100.00                       |
| OJ TOT | *****CONTRACTED SERVICES       | 4,505.00      | 597.52                   | 1,595.76                  | 1,271.69                | 2,311.72             | 1,253.11                     |
| 414    | DUPLICATING SUPPLIES           | 150.00        | 60.00                    | 0.00                      | 0.00                    | 90.00                | 809.47                       |
| 425    | GASOLINE                       | 1,299.00      | 191.33                   | 308.67                    | 75.14                   | 799.00               | 372.18                       |
| 435    | OFFICE SUPPLIES                | 369.00        | 0.00                     | 0.00                      | 0.00                    | 369.00               | 367.19                       |
| OJ TOT | *****SUPPLIES & MATERIAL       | 1,818.00      | 251.33                   | 308.67                    | 75.14                   | 1,258.00             | 1,548.84                     |
| 508    | PREMIUM ON CORPORATE SURETY BO | 50.00         | 0.00                     | 0.00                      | 0.00                    | 50.00                | 50.00                        |
| 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               | 50.00                        |
| 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    | 848.85                   | 49,185.01                 | 10,889.78               | 127,214.14           | 59,683.05                    |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

| OBJECT -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|---------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 316 CONTRIBUTIONS                     | 123,000.00    | 0.00                        | 61,500.00                    | 36,500.00                  | 61,500.00               | 56,120.00                       |
| OJ TOT *****CONTRACTED SERVICES       | 123,000.00    | 0.00                        | 61,500.00                    | 36,500.00                  | 61,500.00               | 56,120.00                       |
| CC TOT CONTRIBUTIONS TO OTHER AGENCIE | 123,000.00    | 0.00                        | 61,500.00                    | 36,500.00                  | 61,500.00               | 56,120.00                       |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 164    | ATTENDANTS                  | 35,929.00     | 0.00                     | 11,150.24                 | 2,787.56                | 24,778.76            | 11,006.00                    |
| 186    | LONGEVITY PAY               | 250.00        | 0.00                     | 250.00                    | 250.00                  | 0.00                 | 250.00                       |
| OJ TOT | *****PERSONAL SERVICES*     | 36,179.00     | 0.00                     | 11,400.24                 | 3,037.56                | 24,778.76            | 11,256.00                    |
| 201    | SOCIAL SECURITY             | 2,244.00      | 0.00                     | 657.42                    | 175.98                  | 1,586.58             | 649.99                       |
| 204    | STATE RETIREMENT            | 4,082.00      | 0.00                     | 1,295.05                  | 345.06                  | 2,786.95             | 1,278.71                     |
| 205    | EMPLOYEE INSURANCE          | 6,600.00      | 0.00                     | 2,200.00                  | 550.00                  | 4,400.00             | 2,131.94                     |
| 206    | EMPLOYEE INSURANCE-LIFE     | 95.00         | 0.00                     | 31.90                     | 8.14                    | 63.10                | 28.07                        |
| 207    | EMPLOYEE INSURANCE-HEALTH   | 5,100.00      | 0.00                     | 1,700.00                  | 425.00                  | 3,400.00             | 1,647.41                     |
| 208    | EMPLOYEE INSURANCE-DENTAL   | 282.00        | 0.00                     | 94.04                     | 23.51                   | 187.96               | 88.22                        |
| 210    | UNEMPLOYMENT COMPENSATION   | 72.00         | 0.00                     | 0.00                      | 0.00                    | 72.00                | 0.00                         |
| 212    | EMPLOYER MEDICARE LIABILITY | 525.00        | 0.00                     | 153.77                    | 41.16                   | 371.23               | 151.99                       |
| OJ TOT | *****EMPLOYEE BENEFITS*     | 19,000.00     | 0.00                     | 6,132.18                  | 1,568.85                | 12,867.82            | 5,976.33                     |
| 309    | CONTRACTS W/GOVT AGENCIES   | 3,200.00      | 2,477.37                 | 722.63                    | 464.63                  | 0.00                 | 1,181.26                     |
| 333    | LICENSES                    | 65.00         | 0.00                     | 0.00                      | 0.00                    | 65.00                | 0.00                         |
| 399    | OTHER CONTRACTED SERVICES   | 24,310.00     | 18,700.00                | 7,200.00                  | 1,800.00                | 622.16               | 5,400.00                     |
| OJ TOT | *****CONTRACTED SERVICES    | 27,575.00     | 21,177.37                | 7,922.63                  | 2,264.63                | 687.16               | 6,581.26                     |
| 450    | TIRES & TUBES               | 300.00        | 0.00                     | 0.00                      | 0.00                    | 300.00               | 0.00                         |
| 453    | VEHICLE PARTS               | 590.00        | 0.00                     | 590.00                    | 0.00                    | 0.00                 | 0.00                         |
| 499    | OTHER SUPPLIES & MATERIALS  | 2,500.00      | 2,500.00                 | 0.00                      | 0.00                    | 0.00                 | 510.90                       |
| OJ TOT | *****SUPPLIES & MATERIAL    | 3,390.00      | 2,500.00                 | 590.00                    | 0.00                    | 300.00               | 510.90                       |
| 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     | 23,677.37                | 26,045.05                 | 6,871.04                | 39,514.74            | 24,324.49                    |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

| OBJECT -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|---------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 709 DATA PROCESSING EQUIPMENT         | 37,000.00     | 0.00                        | 43,494.31                    | 5,324.73                   | 28,912.95               | 0.00                            |
| 799 OTHER CAPITAL OUTLAY              | 109,852.23    | 277,598.07                  | 193,965.54                   | 102,413.73                 | 8,724.95                | 12,000.00                       |
| OJ TOT *****CAPITAL OUTLAY**          | 146,852.23    | 277,598.07                  | 237,459.85                   | 107,738.46                 | 37,637.90               | 12,000.00                       |
| CC TOT GENERAL ADMINISTRATION PROJECT | 146,852.23    | 277,598.07                  | 237,459.85                   | 107,738.46                 | 37,637.90               | 12,000.00                       |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

| OBJECT -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 708 SHERIFF COMMUNICATIONS EQUIPME | 148,768.08    | 50,746.35                   | 27,532.21                    | 153,102.42-                | 70,489.52               | 81,245.33                       |
| 718 MOTOR VEHICLES                 | 690,000.00    | 98,653.41                   | 74,845.95                    | 1,105.75                   | 658,200.00              | 107,704.06                      |
| OJ TOT *****CAPITAL OUTLAY**       | 838,768.08    | 149,399.76                  | 102,378.16                   | 151,996.67-                | 728,689.52              | 188,949.39                      |
| CC TOT PUBLIC SAFETY PROJECTS      | 838,768.08    | 149,399.76                  | 102,378.16                   | 151,996.67-                | 728,689.52              | 188,949.39                      |



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

| OBJECT -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|---------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 707 BUILDING IMPROVEMENTS             | 10,108.80     | 0.00                        | 15,444.80                    | 0.00                       | 0.00                    | 1,121.20                        |
| 790 OTHER EQUIPMENT                   | 66,932.26     | 66,932.26                   | 0.00                         | 0.00                       | 0.00                    | 0.00                            |
| OJ TOT *****CAPITAL OUTLAY**          | 77,041.06     | 66,932.26                   | 15,444.80                    | 0.00                       | 0.00                    | 1,121.20                        |
| CC TOT SOCIAL, CULTURAL AND RECREATIO | 77,041.06     | 66,932.26                   | 15,444.80                    | 0.00                       | 0.00                    | 1,121.20                        |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 590 TRANSFERS TO OTHER FUNDS   | 1,789,899.92  | 0.00                        | 977,857.90                   | 498,303.90                 | 812,042.02              | 224,880.00                      |
| OJ TOT *****OTHER CHARGES***   | 1,789,899.92  | 0.00                        | 977,857.90                   | 498,303.90                 | 812,042.02              | 224,880.00                      |
| CC TOT TRANSFERS OUT           | 1,789,899.92  | 0.00                        | 977,857.90                   | 498,303.90                 | 812,042.02              | 224,880.00                      |
| FD TOT GENERAL GOVERNMENT      | 48,222,538.50 | 2,733,351.75                | 14,645,371.43                | 3,861,236.53               | 31,873,257.16           | 13,734,722.69                   |

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 321    | ENGINEERING SERVICES           | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 3,700.00                        |
| 336    | MAINTENANCE & REPAIR - EQUIPME | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 10,551.25                       |
| OJ TOT | *****CONTRACTED SERVICES       | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 14,251.25                       |
| 510    | TRUSTEES COMMISSION            | 1,600.00      | 0.00                        | 469.27                       | 0.00                       | 1,130.73                | 600.58                          |
| OJ TOT | *****OTHER CHARGES***          | 1,600.00      | 0.00                        | 469.27                       | 0.00                       | 1,130.73                | 600.58                          |
| 707    | BUILDING IMPROVEMENTS          | 211,358.00    | 46,297.60                   | 92,803.43                    | 9,466.00                   | 167,069.40              | 4,866.57                        |
| OJ TOT | *****CAPITAL OUTLAY**          | 211,358.00    | 46,297.60                   | 92,803.43                    | 9,466.00                   | 167,069.40              | 4,866.57                        |
| CC TOT | COUNTY BUILDINGS               | 212,958.00    | 46,297.60                   | 93,272.70                    | 9,466.00                   | 168,200.13              | 19,718.40                       |
| FD TOT | COURTHOUSE & JAIL MAINT FUND   | 212,958.00    | 46,297.60                   | 93,272.70                    | 9,466.00                   | 168,200.13              | 19,718.40                       |

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

| OBJECT -----ACCOUNT TITLE-----  | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|---------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 399 OTHER CONTRACTED SERVICES   | 8,364.00      | 6,273.00                    | 2,775.00                     | 697.00                     | 0.00                    | 2,722.00                        |
| OJ TOT *****CONTRACTED SERVICES | 8,364.00      | 6,273.00                    | 2,775.00                     | 697.00                     | 0.00                    | 2,722.00                        |
| 510 TRUSTEE'S COMMISSION        | 138.00        | 0.00                        | 23.54                        | 0.00                       | 114.46                  | 29.86                           |
| OJ TOT *****OTHER CHARGES***    | 138.00        | 0.00                        | 23.54                        | 0.00                       | 114.46                  | 29.86                           |
| CC TOT OTHER CHARGES            | 8,502.00      | 6,273.00                    | 2,798.54                     | 697.00                     | 114.46                  | 2,751.86                        |
| FD TOT LAW LIBRARY              | 8,502.00      | 6,273.00                    | 2,798.54                     | 697.00                     | 114.46                  | 2,751.86                        |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105    | SUPERVISOR/DIRECTOR            | 0.00          | 0.00                     | 0.00                      | 0.00                    | 0.00                 | 0.01                         |
| 166    | CUSTODIAL PERSONNEL            | 49,552.00     | 0.00                     | 14,311.13                 | 3,692.10                | 35,240.87            | 16,225.19                    |
| 167    | MAINTENANCE PERSONNEL          | 47,194.00     | 0.00                     | 13,858.26                 | 3,553.40                | 33,335.74            | 14,964.75                    |
| 169    | PART TIME PERSONNEL            | 20,379.00     | 0.00                     | 4,679.25                  | 1,233.12                | 15,699.75            | 4,181.45                     |
| OJ TOT | *****PERSONAL SERVICES*        | 117,125.00    | 0.00                     | 32,848.64                 | 8,478.62                | 84,276.36            | 35,371.40                    |
| 201    | SOCIAL SECURITY                | 7,261.00      | 0.00                     | 1,973.19                  | 507.00                  | 5,287.81             | 2,079.85                     |
| 204    | STATE RETIREMENT               | 291.00        | 0.00                     | 84.52                     | 21.74                   | 206.48               | 334.02                       |
| 205    | EMPLOYEE INSURANCE             | 13,200.00     | 0.00                     | 2,200.00                  | 550.00                  | 11,000.00            | 1,925.00                     |
| 206    | EMPLOYEE INSURANCE - LIFE      | 256.00        | 0.00                     | 83.82                     | 21.12                   | 172.18               | 61.38                        |
| 207    | EMPLOYEE INSURANCE - MEDICAL   | 15,300.00     | 0.00                     | 5,100.00                  | 1,275.00                | 10,200.00            | 4,462.50                     |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 846.00        | 0.00                     | 282.12                    | 70.53                   | 563.88               | 282.12                       |
| 210    | UNEMPLOYMENT COMPENSATION      | 360.00        | 0.00                     | 24.06                     | 24.06                   | 335.94               | 28.08                        |
| 212    | EMPLOYER MEDICARE              | 1,698.00      | 0.00                     | 461.51                    | 118.58                  | 1,236.49             | 487.13                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 39,212.00     | 0.00                     | 10,209.22                 | 2,588.03                | 29,002.78            | 9,660.08                     |
| 335    | MAINT & REP SERV-BLDGS         | 15,000.00     | 2,025.90                 | 7,581.22                  | 1,646.54                | 8,321.17             | 4,914.83                     |
| 336    | MAINT. & REPAIR SVCS.-EQUIPMEN | 10,000.00     | 2,184.49                 | 3,878.39                  | 627.20                  | 3,937.12             | 3,396.25                     |
| OJ TOT | *****CONTRACTED SERVICES       | 25,000.00     | 4,210.39                 | 11,459.61                 | 2,273.74                | 12,258.29            | 8,311.08                     |
| 499    | OTHER SUPPLIES & MATERIALS     | 10,000.00     | 679.31                   | 820.69                    | 577.69                  | 8,500.00             | 600.00                       |
| OJ TOT | *****SUPPLIES & MATERIAL       | 10,000.00     | 679.31                   | 820.69                    | 577.69                  | 8,500.00             | 600.00                       |
| CC TOT | COUNTY BUILDINGS               | 191,337.00    | 4,889.70                 | 55,338.16                 | 13,918.08               | 134,037.43           | 53,942.56                    |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 76,882.00     | 0.00                     | 22,500.04                 | 5,769.24                | 54,381.96            | 23,788.50                    |
| 105    | SUPERVISOR/DIRECTOR            | 341,807.00    | 0.00                     | 98,041.89                 | 25,138.94               | 243,765.11           | 108,361.55                   |
| 169    | PART-TIME PERSONNEL            | 340,403.00    | 0.00                     | 109,453.84                | 29,406.82               | 230,949.16           | 93,852.61                    |
| 189    | OTHER SALARIES & WAGES         | 240,785.00    | 0.00                     | 72,971.66                 | 18,751.96               | 167,813.34           | 73,866.78                    |
| OJ TOT | *****PERSONAL SERVICES*        | 999,877.00    | 0.00                     | 302,967.43                | 79,066.96               | 696,909.57           | 299,869.44                   |
| 201    | SOCIAL SECURITY                | 61,993.00     | 0.00                     | 18,184.78                 | 4,742.45                | 43,808.22            | 18,212.87                    |
| 204    | STATE RETIREMENT               | 1,978.00      | 0.00                     | 580.58                    | 149.00                  | 1,397.42             | 1,640.61                     |
| 205    | EMPLOYEE INSURANCE - DEPENDENT | 52,800.00     | 0.00                     | 13,200.00                 | 3,300.00                | 39,600.00            | 12,100.00                    |
| 206    | EMPLOYEE INSURANCE - LIFE      | 1,656.00      | 0.00                     | 531.52                    | 136.62                  | 1,124.48             | 410.10                       |
| 207    | EMPLOYEE INSURANCE - HEALTH    | 86,700.00     | 0.00                     | 30,600.00                 | 7,650.00                | 56,100.00            | 26,987.50                    |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 4,796.00      | 0.00                     | 1,692.72                  | 423.18                  | 3,103.28             | 1,739.74                     |
| 210    | UNEMPLOYMENT COMPENSATION      | 3,456.00      | 0.00                     | 483.78                    | 483.78                  | 2,972.22             | 656.83                       |
| 211    | RETIREE BENEFITS               | 12,008.00     | 0.00                     | 3,002.13                  | 1,000.71                | 9,005.87             | 0.00                         |
| 212    | EMPLOYER MEDICARE              | 14,498.00     | 0.00                     | 4,297.00                  | 1,118.18                | 10,201.00            | 4,284.63                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 239,885.00    | 0.00                     | 72,572.51                 | 19,003.92               | 167,312.49           | 66,032.28                    |
| 306    | BANK CHARGES                   | 3,850.00      | 0.00                     | 1,622.91                  | 413.99                  | 2,227.09             | 1,081.77                     |
| 307    | COMMUNICATION                  | 17,000.00     | 6,418.32                 | 7,012.45                  | 1,051.74                | 3,569.23             | 1,886.14                     |
| 317    | DATA PROCESSING SERVICES       | 25,000.00     | 3,110.00                 | 6,825.01                  | 0.00                    | 15,064.99            | 13,340.00                    |
| 318    | DEBT COLLECTION SERVICES       | 5,000.00      | 1,927.20                 | 948.70                    | 125.30                  | 2,500.00             | 751.80                       |
| 320    | DUES AND MEMBERSHIPS           | 2,000.00      | 0.00                     | 946.00                    | 0.00                    | 1,054.00             | 860.00                       |
| 330    | LEASE PAYMENTS                 | 10,000.00     | 4,122.41                 | 3,487.31                  | 573.05                  | 2,796.14             | 1,829.41                     |
| 333    | LICENSES                       | 37,000.00     | 7,854.95                 | 16,707.50                 | 3,930.00                | 12,437.55            | 11,475.00                    |
| 334    | MAINTENANCE AGREEMENTS         | 14,000.00     | 9,164.00                 | 3,302.00                  | 986.50                  | 1,534.00             | 4,569.00                     |
| 347    | PEST CONTROL                   | 800.00        | 480.00                   | 240.00                    | 60.00                   | 80.00                | 240.00                       |
| 348    | POSTAL CHARGES                 | 2,000.00      | 0.00                     | 311.21                    | 65.40                   | 1,688.79             | 415.34                       |
| 355    | TRAVEL                         | 3,000.00      | 0.00                     | 430.72                    | 289.94                  | 2,569.28             | 442.44                       |
| 356    | TUITION                        | 3,000.00      | 0.00                     | 40.00                     | 40.00                   | 2,960.00             | 0.00                         |
| 361    | PERMITS                        | 750.00        | 0.00                     | 210.00                    | 0.00                    | 540.00               | 0.00                         |
| 399    | OTHER CONTRACTED SERVICES      | 4,800.00      | 2,500.00                 | 0.00                      | 0.00                    | 2,855.31             | 1,076.00                     |
| OJ TOT | *****CONTRACTED SERVICES       | 128,200.00    | 35,576.88                | 42,083.81                 | 7,535.92                | 51,876.38            | 37,966.90                    |
| 410    | CUSTODIAL SUPPLIES             | 16,500.00     | 5,672.23                 | 4,327.77                  | 331.02                  | 6,500.00             | 5,322.75                     |
| 411    | DATA PROCESSING SUPPLIES       | 5,818.52      | 728.33                   | 2,771.67                  | 835.71                  | 2,318.52             | 532.39                       |
| 432    | LIBRARY BOOKS                  | 197,000.00    | 14,460.17                | 67,900.38                 | 14,219.64               | 114,639.45           | 72,351.09                    |
| 435    | OFFICE SUPPLIES                | 18,000.00     | 8,587.56                 | 1,832.41                  | 563.26                  | 7,580.03             | 3,879.24                     |
| 437    | PERIODICALS                    | 28,200.00     | 13,500.00                | 3,434.77                  | 0.00                    | 11,816.15            | 5,214.67                     |
| 452    | UTILITIES                      | 215,000.00    | 0.00                     | 59,296.06                 | 15,822.64               | 155,703.94           | 63,985.53                    |
| 499    | OTHER SUPPLIES & MATERIALS     | 5,681.48      | 2,178.15                 | 3,606.67                  | 3,466.30                | 103.34-              | 637.36                       |
| OJ TOT | *****SUPPLIES & MATERIAL       | 486,200.00    | 45,126.44                | 143,169.73                | 35,238.57               | 298,454.75           | 151,923.03                   |
| 506    | GEN LIAB INSURANCE             | 42,445.00     | 0.00                     | 0.00                      | 0.00                    | 42,445.00            | 0.00                         |
| 510    | TRUSTEE'S COMMISSION           | 1,400.00      | 0.00                     | 281.13                    | 0.00                    | 1,118.87             | 311.68                       |
| 513    | WORKER'S COMPENSATION INSURANC | 2,500.00      | 0.00                     | 0.00                      | 0.00                    | 2,500.00             | 0.00                         |
| OJ TOT | *****OTHER CHARGES***          | 46,345.00     | 0.00                     | 281.13                    | 0.00                    | 46,063.87            | 311.68                       |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 708 COMMUNICATION EQUIPMENT    | 1,314.00      | 0.00                        | 1,314.00                     | 0.00                       | 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                     | 0.00                       | 8,686.00                | 0.00                            |
| CC TOT LIBRARIES               | 1,910,507.00  | 80,703.32                   | 562,388.61                   | 140,845.37                 | 1,269,303.06            | 556,103.33                      |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105    | SUPERVISOR/DIRECTOR            | 25,840.00     | 0.00                     | 9,518.34                  | 2,440.60                | 16,321.66            | 8,292.33                     |
| 169    | PART TIME PERSONNEL            | 33,668.00     | 0.00                     | 8,515.68                  | 2,618.66                | 25,152.32            | 12,924.21                    |
| OJ TOT | *****PERSONAL SERVICES*        | 59,508.00     | 0.00                     | 18,034.02                 | 5,059.26                | 41,473.98            | 21,216.54                    |
| 201    | SOCIAL SECURITY                | 3,689.00      | 0.00                     | 1,080.01                  | 302.33                  | 2,608.99             | 1,034.98                     |
| 204    | STATE RETIREMENT               | 78.00         | 0.00                     | 28.55                     | 7.32                    | 49.45                | 95.58                        |
| 205    | EMPLOYEE INSURANCE             | 6,600.00      | 0.00                     | 2,200.00                  | 550.00                  | 4,400.00             | 1,925.00                     |
| 206    | EMPLOYEE INSURANCE-LIFE        | 68.00         | 0.00                     | 26.40                     | 7.04                    | 41.60                | 15.84                        |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 5,100.00      | 0.00                     | 1,700.00                  | 425.00                  | 3,400.00             | 1,487.50                     |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 282.00        | 0.00                     | 94.04                     | 23.51                   | 187.96               | 94.04                        |
| 210    | UNEMPLOYMENT COMPENSATION      | 720.00        | 0.00                     | 44.50                     | 44.50                   | 675.50               | 92.62                        |
| 212    | FICA-MEDICARE                  | 863.00        | 0.00                     | 252.46                    | 70.70                   | 610.54               | 242.01                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 17,400.00     | 0.00                     | 5,425.96                  | 1,430.40                | 11,974.04            | 4,987.57                     |
| 421    | FOOD PREPARATION SUPPLIES      | 500.00        | 200.00                   | 0.00                      | 0.00                    | 300.00               | 176.80                       |
| 422    | FOOD SUPPLIES                  | 43,000.00     | 11,808.28                | 8,586.07                  | 1,872.06                | 22,902.39            | 10,959.37                    |
| 499    | OTHER SUPPLIES & MATERIALS     | 500.00        | 0.00                     | 0.00                      | 0.00                    | 500.00               | 6.37                         |
| OJ TOT | *****SUPPLIES & MATERIAL       | 44,000.00     | 12,008.28                | 8,586.07                  | 1,872.06                | 23,702.39            | 11,142.54                    |
| 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                         |
| 710    | FOOD SERVICE EQUIPMENT         | 0.00          | 0.00                     | 0.00                      | 0.00                    | 0.00                 | 3,930.00                     |
| OJ TOT | *****CAPITAL OUTLAY**          | 0.00          | 0.00                     | 0.00                      | 0.00                    | 0.00                 | 3,930.00                     |
| CC TOT | OTHER SOCIAL CULTURAL & RECREA | 122,408.00    | 12,008.28                | 32,046.05                 | 8,361.72                | 78,650.41            | 41,276.65                    |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

| OBJECT -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|---------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 707 BUILDING IMPROVEMENTS             | 25,000.00     | 0.00                        | 9,817.00                     | 9,817.00                   | 15,183.00               | 0.00                            |
| 717 MAINTENANCE EQUIPMENT             | 8,500.00      | 0.00                        | 0.00                         | 0.00                       | 8,500.00                | 3,552.41                        |
| 732 BUILDING PURCHASES                | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 10,000.00                       |
| OJ TOT *****CAPITAL OUTLAY**          | 33,500.00     | 0.00                        | 9,817.00                     | 9,817.00                   | 23,683.00               | 13,552.41                       |
| CC TOT GENERAL ADMINISTRATION PROJECT | 33,500.00     | 0.00                        | 9,817.00                     | 9,817.00                   | 23,683.00               | 13,552.41                       |
| FD TOT PUBLIC LIBRARY                 | 2,257,752.00  | 97,601.30                   | 659,589.82                   | 172,942.17                 | 1,505,673.90            | 664,874.95                      |

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT -----ACCOUNT TITLE-----  | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 399 OTHER CONTRACTED SERVICES   | 9,500.00      | 1,540.00                 | 4,317.13                  | 130.00                  | 3,642.87             | 6,879.58                     |
| OJ TOT *****CONTRACTED SERVICES | 9,500.00      | 1,540.00                 | 4,317.13                  | 130.00                  | 3,642.87             | 6,879.58                     |
| 401 ANIMAL FOOD & SUPPLIES      | 10,149.00     | 1,603.29                 | 3,704.60                  | 382.26                  | 5,299.00             | 1,208.72                     |
| 499 OTHER SUPPLIES & MATERIALS  | 32,000.00     | 9,810.14                 | 7,803.82                  | 340.00                  | 15,067.18            | 1,211.59                     |
| OJ TOT *****SUPPLIES & MATERIAL | 42,149.00     | 11,413.43                | 11,508.42                 | 722.26                  | 20,366.18            | 2,420.31                     |
| 510 TRUSTEE'S COMMISSION        | 2,000.00      | 0.00                     | 303.36                    | 0.00                    | 1,696.64             | 409.67                       |
| 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                     | 303.36                    | 0.00                    | 4,696.64             | 409.67                       |
| 716 LAW ENFORCEMENT EQUIPMENT   | 75,000.00     | 0.00                     | 25,249.00                 | 16,735.00               | 49,751.00            | 0.00                         |
| OJ TOT *****CAPITAL OUTLAY**    | 75,000.00     | 0.00                     | 25,249.00                 | 16,735.00               | 49,751.00            | 0.00                         |
| CC TOT SHERIFFS DEPARTMENT      | 131,649.00    | 12,953.43                | 41,377.91                 | 17,587.26               | 78,456.69            | 9,709.56                     |

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

| OBJECT -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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     | 0.00                        | 0.00                         | 0.00                       | 30,000.00               | 0.00                            |
| OJ TOT *****SUPPLIES & MATERIAL  | 40,000.00     | 0.00                        | 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               | 2,680.00                        |
| OJ TOT *****CAPITAL OUTLAY**     | 75,000.00     | 0.00                        | 0.00                         | 0.00                       | 75,000.00               | 2,680.00                        |
| CC TOT DRUG ENFORCEMENT          | 125,000.00    | 0.00                        | 0.00                         | 0.00                       | 125,000.00              | 12,680.00                       |
| FD TOT DRUG CONTROL              | 256,649.00    | 12,953.43                   | 41,377.91                    | 17,587.26                  | 203,456.69              | 22,389.56                       |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 98,197.00     | 0.00                     | 32,732.26                 | 7,273.86                | 65,464.74            | 33,991.29                    |
| 103    | ASSISTANT                      | 72,000.00     | 0.00                     | 21,461.53                 | 5,538.46                | 50,538.47            | 30,739.80                    |
| 105    | SUPERVISOR/DIRECTOR            | 69,251.00     | 0.00                     | 21,163.39                 | 5,461.52                | 48,087.61            | 19,976.43                    |
| 119    | ACCT/BOOKKEEPER                | 33,736.00     | 0.00                     | 10,016.10                 | 2,584.80                | 23,719.90            | 28,370.15                    |
| OJ TOT | *****PERSONAL SERVICES*        | 273,184.00    | 0.00                     | 85,373.28                 | 20,858.64               | 187,810.72           | 113,077.67                   |
| 201    | SOCIAL SECURITY                | 16,938.00     | 0.00                     | 5,158.50                  | 1,253.16                | 11,779.50            | 6,587.65                     |
| 204    | STATE RETIREMENT               | 31,034.00     | 0.00                     | 9,698.43                  | 2,369.54                | 21,335.57            | 12,416.69                    |
| 205    | EMPLOYEE INSURANCE             | 13,200.00     | 0.00                     | 4,741.27                  | 1,100.00                | 8,458.73             | 5,772.83                     |
| 206    | EMPLOYEE INSURANCE - LIFE      | 481.00        | 0.00                     | 172.48                    | 40.48                   | 308.52               | 124.52                       |
| 207    | EMPLOYEE INSURANCE - HEALTH    | 15,300.00     | 0.00                     | 5,363.71                  | 1,275.00                | 9,936.29             | 5,974.56                     |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 846.00        | 0.00                     | 399.67                    | 94.04                   | 446.33               | 423.18                       |
| 210    | UNEMPLOYMENT COMPENSATION      | 81.00         | 0.00                     | 14.02                     | 14.02                   | 66.98                | 0.00                         |
| 212    | SOCIAL SECURITY - MEDICARE     | 3,962.00      | 0.00                     | 1,206.42                  | 293.08                  | 2,755.58             | 1,540.68                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 81,842.00     | 0.00                     | 26,754.50                 | 6,439.32                | 55,087.50            | 32,840.11                    |
| 307    | COMMUNICATION                  | 11,000.00     | 1,057.51                 | 5,407.97                  | 1,554.99                | 4,534.52             | 2,424.05                     |
| 316    | CONTRIBUTIONS                  | 0.00          | 0.00                     | 0.00                      | 0.00                    | 0.00                 | 21,835.00                    |
| 320    | DUES & MEMBERSHIPS             | 6,000.00      | 175.00                   | 4,275.00                  | 0.00                    | 1,550.00             | 4,600.00                     |
| 333    | LICENSES                       | 500.00        | 0.00                     | 110.00                    | 0.00                    | 390.00               | 0.00                         |
| 334    | MAINT. AGREEMENT               | 11,000.00     | 5,016.04                 | 2,620.02                  | 717.88                  | 3,479.14             | 2,465.60                     |
| 348    | POSTAL CHARGES                 | 100.00        | 0.00                     | 49.00                     | 0.00                    | 51.00                | 0.00                         |
| 355    | TRAVEL                         | 2,000.00      | 0.00                     | 444.18                    | 444.18                  | 1,555.82             | 131.26                       |
| 356    | TUITION                        | 4,000.00      | 0.00                     | 175.00                    | 0.00                    | 3,825.00             | 1,508.95                     |
| OJ TOT | *****CONTRACTED SERVICES       | 34,600.00     | 6,248.55                 | 13,081.17                 | 2,717.05                | 15,385.48            | 32,964.86                    |
| 410    | CUSTODIAL SUPPLIES             | 500.00        | 0.00                     | 0.00                      | 0.00                    | 500.00               | 295.78                       |
| 413    | DRUGS AND MEDICAL SUPPLIES     | 200.00        | 0.00                     | 0.00                      | 0.00                    | 200.00               | 98.15                        |
| 415    | ELECTRICITY                    | 6,000.00      | 300.00                   | 4,961.02                  | 4,194.35                | 738.98               | 1,537.69                     |
| 435    | OFFICE SUPPLIES                | 4,179.00      | 2,454.72                 | 1,421.08                  | 405.96                  | 863.54               | 1,517.68                     |
| OJ TOT | *****SUPPLIES & MATERIAL       | 10,879.00     | 2,754.72                 | 6,382.10                  | 4,600.31                | 2,302.52             | 3,449.30                     |
| 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                     | 17,635.66                 | 0.00                    | 46,364.34            | 22,488.01                    |
| 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                    | 0.00                    | 9,836.75             | 632.00                       |
| OJ TOT | *****OTHER CHARGES***          | 189,017.00    | 0.00                     | 17,798.91                 | 0.00                    | 171,218.09           | 23,120.01                    |
| 707    | BUILDING IMPROVEMENTS          | 6,478.00      | 0.00                     | 1,235.00                  | 1,235.00                | 5,243.00             | 0.00                         |
| 719    | OFFICE EQUIPMENT               | 0.00          | 0.00                     | 100.99                    | 0.00                    | 0.00                 | 0.00                         |
| 799    | OTHER CAPITAL OUTLAY           | 13,000.00     | 0.00                     | 11,888.68                 | 1,630.18                | 1,111.32             | 3,668.73                     |
| OJ TOT | *****CAPITAL OUTLAY**          | 19,478.00     | 0.00                     | 13,224.67                 | 2,865.18                | 6,354.32             | 3,668.73                     |
| CC TOT | ADMINISTRATION                 | 609,000.00    | 9,003.27                 | 162,614.63                | 37,480.50               | 438,158.63           | 209,120.68                   |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 140    | SALARY SUPPLEMENTS             | 20,906.00     | 0.00                     | 8,203.84                  | 1,999.98                | 12,702.16            | 5,505.84                     |
| 141    | FOREMEN                        | 189,522.00    | 0.00                     | 81,484.07                 | 13,217.12               | 108,037.93           | 48,253.73                    |
| 143    | EQUIPMENT OPERATORS            | 217,272.00    | 0.00                     | 102,597.61                | 26,476.80               | 114,674.39           | 43,393.48                    |
| 144    | EQUIP OPERATORS-HEAVY          | 169,195.00    | 0.00                     | 51,646.01                 | 13,328.00               | 117,548.99           | 45,482.97                    |
| 145    | EQUIP OPERATORS-LIGHT          | 212,867.00    | 0.00                     | 57,272.45                 | 13,458.78               | 155,594.55           | 54,631.12                    |
| 147    | TRUCK DRIVERS                  | 380,680.00    | 0.00                     | 118,172.95                | 30,544.01               | 262,507.05           | 119,834.49                   |
| 187    | OVERTIME                       | 20,000.00     | 0.00                     | 18,390.14                 | 1,211.74                | 1,609.86             | 4,931.25                     |
| 189    | OTHER SALARIES & WAGES         | 357,067.00    | 0.00                     | 74,486.81                 | 19,222.41               | 282,580.19           | 83,655.86                    |
| OJ TOT | *****PERSONAL SERVICES*        | 1,567,509.00  | 0.00                     | 512,253.88                | 119,458.84              | 1,055,255.12         | 405,688.74                   |
| 201    | SOCIAL SECURITY                | 97,186.00     | 0.00                     | 30,565.08                 | 7,058.02                | 66,620.92            | 24,220.37                    |
| 204    | STATE RETIREMENT               | 178,070.00    | 0.00                     | 53,764.66                 | 13,612.83               | 124,305.34           | 43,503.55                    |
| 205    | EMPLOYEE INSURANCE             | 178,200.00    | 0.00                     | 50,061.45                 | 13,750.00               | 128,138.55           | 34,686.85                    |
| 206    | EMPLOYEE INSURANCE - LIFE      | 3,993.00      | 0.00                     | 1,273.58                  | 341.88                  | 2,719.42             | 832.48                       |
| 207    | EMPLOYEE INSURANCE - HEALTH    | 198,900.00    | 0.00                     | 64,506.07                 | 16,575.00               | 134,393.93           | 52,086.88                    |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 11,003.00     | 0.00                     | 3,644.05                  | 1,128.48                | 7,358.95             | 3,314.97                     |
| 210    | UNEMPLOYMENT COMPENSATION      | 1,053.00      | 0.00                     | 35.42                     | 35.42                   | 1,017.58             | 55.82                        |
| 211    | EMPLOYEE BENEFITS RETIREES     | 67,560.00     | 0.00                     | 20,713.42                 | 7,656.39                | 46,846.58            | 17,328.20                    |
| 212    | SOCIAL SECURITY - MEDICARE     | 22,729.00     | 0.00                     | 7,149.01                  | 1,650.67                | 15,579.99            | 5,741.31                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 758,694.00    | 0.00                     | 231,712.74                | 61,808.69               | 526,981.26           | 181,770.43                   |
| 321    | ENGINEERING SERVICES           | 0.00          | 0.00                     | 0.00                      | 0.00                    | 0.00                 | 27,850.00                    |
| 399    | OTHER CONTRACTED SERVICES      | 75,000.00     | 27,534.50                | 26,568.85                 | 13,656.76               | 28,350.58            | 35,523.20                    |
| OJ TOT | *****CONTRACTED SERVICES       | 75,000.00     | 27,534.50                | 26,568.85                 | 13,656.76               | 28,350.58            | 63,373.20                    |
| 404    | ASPHALT-HOT MIX                | 405,060.00    | 159,662.11               | 228,337.89                | 0.00                    | 17,060.00            | 530,918.84                   |
| 405    | ASPHALT-LIQUID                 | 55,000.00     | 34,073.65                | 15,926.35                 | 6,267.75                | 5,000.01             | 27,713.78                    |
| 408    | CONCRETE                       | 10,000.00     | 6,020.00                 | 2,830.00                  | 1,620.00                | 1,596.00             | 0.00                         |
| 409    | CRUSHED STONE                  | 100,000.00    | 20,550.30                | 25,149.70                 | 12,106.53               | 59,689.20            | 25,404.46                    |
| 420    | FERTILIZER, LIME & SEED        | 1,000.00      | 0.00                     | 525.00                    | 525.00                  | 475.00               | 0.00                         |
| 426    | GENERAL CONSTRUCTION MATERIALS | 0.00          | 0.00                     | 20.31                     | 0.00                    | 0.00                 | 1,902.62                     |
| 436    | OTHER ROAD MATERIALS           | 5,042.00      | 0.00                     | 4,903.19                  | 4,018.50                | 138.81               | 38.27                        |
| 440    | PIPE-METAL                     | 100,000.00    | 21,986.41                | 58,013.59                 | 15,657.24               | 20,927.35            | 72,149.26                    |
| 443    | ROAD SIGNS                     | 44,000.00     | 8,450.75                 | 17,486.60                 | 3,320.50                | 18,062.65            | 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            | 3,850.67                     |
| 451    | UNIFORMS                       | 6,046.00      | 650.00                   | 3,635.00                  | 750.00                  | 4,393.90             | 8,083.29                     |
| 459    | DRAINAGE MATERIALS             | 10,000.00     | 0.00                     | 0.00                      | 0.00                    | 10,000.00            | 3,000.00                     |
| 468    | CHEMICALS                      | 0.00          | 0.00                     | 0.00                      | 0.00                    | 0.00                 | 4,524.50                     |
| OJ TOT | *****SUPPLIES & MATERIAL       | 776,148.00    | 251,393.22               | 356,827.63                | 44,265.52               | 177,342.92           | 677,585.69                   |
| 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              | 24,940.00     | 0.00                     | 102,734.83                | 15,784.38               | 6,920.17             | 109,480.40                   |
| 726    | STATE AID PROJECTS             | 1,364,804.00  | 590,004.78               | 274,407.26                | 115,113.21              | 719,193.96           | 151,000.00-                  |
| 799    | OTHER CAPITAL OUTLAY           | 67,000.00     | 34,435.00                | 28,200.00                 | 0.00                    | 4,365.00             | 0.00                         |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

| OBJECT -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|-------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| OJ TOT *****CAPITAL OUTLAY**        | 1,456,744.00  | 624,439.78                  | 405,342.09                   | 130,897.59                 | 730,479.13              | 41,519.60-                      |
| CC TOT HIGHWAY & BRIDGE MAINTENANCE | 4,780,400.00  | 903,367.50                  | 1,532,705.19                 | 370,087.40                 | 2,664,714.01            | 1,286,898.46                    |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 140    | SALARY SUPPLEMENTS             | 5,302.00      | 0.00                        | 0.00                         | 0.00                       | 5,302.00                | 1,835.28                        |
| 141    | FOREMEN                        | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 16,084.69                       |
| 142    | MECHANICS                      | 271,640.00    | 0.00                        | 76,564.95                    | 20,668.80                  | 195,075.05              | 84,568.09                       |
| 187    | OVERTIME                       | 10,000.00     | 0.00                        | 944.60                       | 40.41                      | 9,055.40                | 0.00                            |
| OJ TOT | *****PERSONAL SERVICES*        | 286,942.00    | 0.00                        | 77,509.55                    | 20,709.21                  | 209,432.45              | 102,488.06                      |
| 201    | SOCIAL SECURITY                | 17,171.00     | 0.00                        | 4,646.26                     | 1,235.71                   | 12,524.74               | 6,104.78                        |
| 204    | STATE RETIREMENT               | 31,461.00     | 0.00                        | 7,953.37                     | 2,029.39                   | 23,507.63               | 11,642.59                       |
| 205    | EMPLOYEE INSURANCE             | 33,000.00     | 0.00                        | 6,941.27                     | 1,650.00                   | 26,058.73               | 9,624.70                        |
| 206    | EMPLOYEE INSURANCE - LIFE      | 737.00        | 0.00                        | 228.36                       | 59.62                      | 508.64                  | 221.76                          |
| 207    | EMPLOYEE INSURANCE - HEALTH    | 30,600.00     | 0.00                        | 9,188.71                     | 2,550.00                   | 21,411.29               | 11,903.42                       |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 1,693.00      | 0.00                        | 540.73                       | 141.06                     | 1,152.27                | 752.32                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 162.00        | 0.00                        | 10.67                        | 10.67                      | 151.33                  | 0.00                            |
| 211    | RETIREE                        | 46,843.00     | 0.00                        | 11,710.65                    | 3,903.55                   | 35,132.35               | 10,452.56                       |
| 212    | SOCIAL SECURITY - MEDICARE     | 4,016.00      | 0.00                        | 1,086.68                     | 289.01                     | 2,929.32                | 1,427.72                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 165,683.00    | 0.00                        | 42,306.70                    | 11,869.01                  | 123,376.30              | 52,129.85                       |
| 412    | DIESEL FUEL                    | 110,000.00    | 75,000.00                   | 29,662.40                    | 5,947.82                   | 10,324.19               | 42,635.81                       |
| 418    | EQUIPT. & MACHINERY PARTS      | 120,000.00    | 34,248.80                   | 57,944.78                    | 15,938.99                  | 37,718.79               | 46,220.83                       |
| 425    | GASOLINE                       | 65,000.00     | 16,343.29                   | 11,406.96                    | 2,257.90                   | 40,000.00               | 21,913.89                       |
| 433    | LUBRICANTS                     | 8,000.00      | 4,121.10                    | 1,878.90                     | 1,878.90                   | 2,000.00                | 1,813.50                        |
| 440    | PIPE-METAL                     | 5,000.00      | 0.00                        | 0.00                         | 0.00                       | 5,000.00                | 0.00                            |
| 442    | PROPANE GAS                    | 5,000.00      | 539.99                      | 1,009.82                     | 451.04                     | 3,500.00                | 792.37                          |
| 450    | TIRES & TUBES                  | 40,000.00     | 7,774.06                    | 11,591.54                    | 10,430.97                  | 20,634.40               | 14,784.39                       |
| 451    | UNIFORMS                       | 8,649.00      | 1,999.00                    | 2,546.21                     | 605.38                     | 4,938.29                | 1,813.00                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 361,649.00    | 140,026.24                  | 116,040.61                   | 37,511.00                  | 124,115.67              | 129,973.79                      |
| 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                       | 0.00                       | 0.00                    | 19,460.00                       |
| 717    | MAINTENANCE EQUIPMENT          | 40,000.00     | 19,122.00                   | 24,750.71                    | 852.50                     | 3,080.61                | 7,939.26                        |
| OJ TOT | *****CAPITAL OUTLAY**          | 40,000.00     | 19,122.00                   | 25,370.99                    | 852.50                     | 3,080.61                | 27,399.26                       |
| CC TOT | OPERATION & MAINTENANCE OF EQU | 878,000.00    | 159,148.24                  | 261,227.85                   | 70,941.72                  | 483,731.03              | 311,990.96                      |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR            | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 19,976.44                       |
| 141    | FOREMEN                        | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 5,361.55                        |
| 187    | OVERTIME PAY                   | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 260.68                          |
| 189    | OTHER SALARIES & WAGES         | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 33,768.43                       |
| OJ TOT | *****PERSONAL SERVICES*        | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 59,367.10                       |
| 201    | SOCIAL SECURITY                | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 3,527.42                        |
| 204    | STATE RETIREMENT               | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 6,744.17                        |
| 205    | DEPENDENT INSURANCE            | 0.00          | 0.00                        | 956.01                       | 0.00                       | 956.01-                 | 5,465.62                        |
| 206    | LIFE INSURANCE                 | 0.00          | 0.00                        | 47.74                        | 0.00                       | 47.74-                  | 140.58                          |
| 207    | MEDICAL INSURANCE              | 0.00          | 0.00                        | 1,266.51                     | 0.00                       | 1,266.51-               | 7,172.64                        |
| 208    | DENTAL INSURANCE               | 0.00          | 0.00                        | 117.55                       | 0.00                       | 117.55-                 | 446.63                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 6.56                            |
| 212    | EMPLOYER MEDICARE              | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 824.99                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 0.00          | 0.00                        | 2,387.81                     | 0.00                       | 2,387.81-               | 24,328.61                       |
| 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                    | 549.85                          |
| 443    | ROAD SIGNS                     | 0.00          | 0.00                        | 319.94                       | 0.00                       | 0.00                    | 33,629.51                       |
| 446    | SMALL TOOLS                    | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 907.91                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 0.00          | 0.00                        | 319.94                       | 0.00                       | 0.00                    | 35,114.00                       |
| 790    | OTHER EQUIPMENT                | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 299.12                          |
| 799    | OTHER CAPITAL OUTLAY           | 0.00          | 0.00                        | 32,126.00                    | 0.00                       | 0.00                    | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**          | 0.00          | 0.00                        | 32,126.00                    | 0.00                       | 0.00                    | 299.12                          |
| CC TOT | OTHER CHARGES-ENGINEERING DEPT | 0.00          | 0.00                        | 34,833.75                    | 0.00                       | 2,387.81-               | 119,108.83                      |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

| OBJECT -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|----------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 714 HIGHWAY EQUIPMENT            | 600,000.00    | 291,564.00                  | 308,436.00                   | 308,436.00                 | 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    | 291,564.00                  | 308,436.00                   | 308,436.00                 | 0.00                    | 20,572.50                       |
| CC TOT CAPITAL OUTLAY            | 600,000.00    | 291,564.00                  | 308,436.00                   | 308,436.00                 | 0.00                    | 20,572.50                       |
| FD TOT HIGHWAY/PUBLIC WORKS FUND | 6,867,400.00  | 1,363,083.01                | 2,299,817.42                 | 786,945.62                 | 3,584,215.86            | 1,947,691.43                    |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116    | TEACHERS                       | 27,857,500.00 | 0.00                     | 7,320,705.05              | 2,128,015.89            | 20,536,794.95        | 6,618,302.69                 |
| 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                     | 6,000.00-                 | 0.00                    | 62,000.00            | 0.00                         |
| 140    | SALARY SUPPLEMENTS             | 500,000.00    | 0.00                     | 121,940.86                | 48,869.02               | 378,059.14           | 92,768.96                    |
| 163    | AIDES                          | 1,530,000.00  | 0.00                     | 339,903.71                | 116,603.84              | 1,190,096.29         | 287,236.60                   |
| 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                     | 104,852.34                | 38,790.46               | 215,147.66           | 73,777.50                    |
| 198    | NON-CERTIFIED SUBSTITUTE TEACH | 240,000.00    | 0.00                     | 50,086.30                 | 15,290.24               | 189,913.70           | 48,736.82                    |
| OJ TOT | *****PERSONAL SERVICES*        | 30,763,500.00 | 0.00                     | 7,931,488.26              | 2,347,569.45            | 22,832,011.74        | 7,120,822.57                 |
| 201    | SOCIAL SECURITY                | 1,852,000.00  | 0.00                     | 469,881.95                | 138,281.45              | 1,382,118.05         | 420,309.26                   |
| 204    | STATE RETIREMENT               | 2,630,000.00  | 0.00                     | 673,919.71                | 198,960.92              | 1,956,080.29         | 611,684.33                   |
| 205    | EMPLOYEE INSURANCE             | 2,258,000.00  | 0.00                     | 537,827.47                | 184,644.80              | 1,720,172.53         | 537,658.97                   |
| 206    | EMPLOYEE INSURANCE-LIFE        | 74,000.00     | 0.00                     | 16,338.65                 | 5,795.57                | 57,661.35            | 16,853.06                    |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 2,885,000.00  | 0.00                     | 674,264.56                | 233,554.06              | 2,210,735.44         | 700,528.66                   |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 161,500.00    | 0.00                     | 36,547.79                 | 12,642.70               | 124,952.21           | 38,184.85                    |
| 212    | EMPLOYER MEDICARE LIABILITY    | 440,500.00    | 0.00                     | 110,813.06                | 32,604.87               | 329,686.94           | 99,131.92                    |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 10,301,000.00 | 0.00                     | 2,519,593.19              | 806,484.37              | 7,781,406.81         | 2,424,351.05                 |
| 349    | PRINTING                       | 5,000.00      | 0.00                     | 1,555.00                  | 1,555.00                | 3,445.00             | 2,328.74                     |
| OJ TOT | *****CONTRACTED SERVICES       | 5,000.00      | 0.00                     | 1,555.00                  | 1,555.00                | 3,445.00             | 2,328.74                     |
| 429    | INSTRUCTIONAL SUPPLIES         | 320,000.00    | 14,833.22                | 244,343.20                | 6,837.53                | 60,823.58            | 240,127.61                   |
| 449    | TEXTBOOKS                      | 443,000.00    | 71,067.96                | 325,821.83                | 8,425.49                | 46,110.21            | 596,541.34                   |
| 499    | OTHER SUPPLIES & MATERIALS     | 0.00          | 0.00                     | 5,859.00                  | 0.00                    | 5,859.00-            | 0.00                         |
| OJ TOT | *****SUPPLIES & MATERIAL       | 763,000.00    | 85,901.18                | 576,024.03                | 15,263.02               | 101,074.79           | 836,668.95                   |
| 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 | 85,901.18                | 11,028,660.48             | 3,170,871.84            | 30,729,938.34        | 10,384,171.31                |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116    | TEACHERS                       | 4,659,000.00  | 0.00                     | 1,225,032.68              | 351,920.92              | 3,433,967.32         | 1,112,324.67                 |
| 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                     | 206,422.94                | 74,781.80               | 758,577.06           | 170,791.62                   |
| OJ TOT | *****PERSONAL SERVICES*        | 5,658,000.00  | 0.00                     | 1,431,455.62              | 426,702.72              | 4,226,544.38         | 1,283,116.29                 |
| 201    | SOCIAL SECURITY                | 342,000.00    | 0.00                     | 83,958.30                 | 24,641.10               | 258,041.70           | 75,267.46                    |
| 204    | STATE RETIREMENT               | 478,000.00    | 0.00                     | 120,579.56                | 35,735.10               | 357,420.44           | 107,459.22                   |
| 205    | EMPLOYEE INSURANCE             | 436,000.00    | 0.00                     | 101,676.28                | 33,987.82               | 334,323.72           | 101,021.98                   |
| 206    | EMPLOYEE INSURANCE-LIFE        | 13,500.00     | 0.00                     | 2,945.36                  | 1,042.03                | 10,554.64            | 2,937.11                     |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 606,000.00    | 0.00                     | 144,586.87                | 49,246.70               | 461,413.13           | 140,106.47                   |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 36,300.00     | 0.00                     | 7,686.86                  | 2,662.65                | 28,613.14            | 7,490.41                     |
| 212    | EMPLOYER MEDICARE LIABILITY    | 81,000.00     | 0.00                     | 19,833.82                 | 5,826.71                | 61,166.18            | 17,761.60                    |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 1,992,800.00  | 0.00                     | 481,267.05                | 153,142.11              | 1,511,532.95         | 452,044.25                   |
| 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     | 3,895.00                 | 105.00                    | 105.00                  | 11,000.00            | 3,078.50                     |
| 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    | 183,434.00               | 60,291.00                 | 21,941.75               | 16,275.00            | 45,649.34                    |
| OJ TOT | *****CONTRACTED SERVICES       | 284,000.00    | 187,329.00               | 60,396.00                 | 22,046.75               | 36,275.00            | 48,727.84                    |
| 429    | INSTRUCTIONAL SUPPLIES         | 65,000.00     | 8,774.55                 | 28,418.46                 | 4,601.04                | 27,815.59            | 34,254.47                    |
| 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     | 8,774.55                 | 28,418.46                 | 4,601.04                | 28,815.59            | 34,254.47                    |
| 725    | SPECIAL EDUCATION EQUIP        | 25,000.00     | 0.00                     | 566.00                    | 0.00                    | 24,434.00            | 9,560.00                     |
| OJ TOT | *****CAPITAL OUTLAY**          | 25,000.00     | 0.00                     | 566.00                    | 0.00                    | 24,434.00            | 9,560.00                     |
| CC TOT | SPECIAL EDUCATION PROGRAM      | 8,025,800.00  | 196,103.55               | 2,002,103.13              | 606,492.62              | 5,827,601.92         | 1,827,702.85                 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116    | TEACHERS                       | 2,581,000.00  | 0.00                     | 699,268.71                | 199,791.06              | 1,881,731.29         | 616,794.72                   |
| 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                     | 699,268.71                | 199,791.06              | 1,902,231.29         | 616,794.72                   |
| 201    | SOCIAL SECURITY                | 158,500.00    | 0.00                     | 41,649.71                 | 11,831.98               | 116,850.29           | 36,505.20                    |
| 204    | STATE RETIREMENT               | 235,000.00    | 0.00                     | 63,108.65                 | 18,093.85               | 171,891.35           | 55,633.13                    |
| 205    | EMPLOYEE INSURANCE             | 206,000.00    | 0.00                     | 44,187.17                 | 14,688.08               | 161,812.83           | 46,134.85                    |
| 206    | EMPLOYEE INSURANCE-LIFE        | 7,000.00      | 0.00                     | 1,587.30                  | 531.96                  | 5,412.70             | 1,516.90                     |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 257,000.00    | 0.00                     | 62,346.42                 | 20,859.00               | 194,653.58           | 59,662.01                    |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 15,000.00     | 0.00                     | 3,340.56                  | 1,106.86                | 11,659.44            | 3,331.33                     |
| 212    | EMPLOYER MEDICARE LIABILITY    | 37,000.00     | 0.00                     | 9,740.59                  | 2,767.14                | 27,259.41            | 8,537.38                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 915,500.00    | 0.00                     | 225,960.40                | 69,878.87               | 689,539.60           | 211,320.80                   |
| 336    | MAINT & REPAIR - EQUIPMENT     | 4,000.00      | 150.00                   | 376.40                    | 0.00                    | 3,473.60             | 0.00                         |
| OJ TOT | *****CONTRACTED SERVICES       | 4,000.00      | 150.00                   | 376.40                    | 0.00                    | 3,473.60             | 0.00                         |
| 429    | INSTRUCTIONAL SUPPLIES         | 45,000.00     | 15,194.67                | 12,559.58                 | 5,778.15                | 18,348.69            | 9,346.25                     |
| 499    | OTHER SUPPLIES & MATERIALS     | 2,000.00      | 0.00                     | 295.68                    | 0.00                    | 2,000.00             | 1,675.00                     |
| OJ TOT | *****SUPPLIES & MATERIAL       | 47,000.00     | 15,194.67                | 12,855.26                 | 5,778.15                | 20,348.69            | 11,021.25                    |
| 506    | LIABILITY INS                  | 1,000.00      | 0.00                     | 0.00                      | 0.00                    | 1,000.00             | 600.00                       |
| OJ TOT | *****OTHER CHARGES***          | 1,000.00      | 0.00                     | 0.00                      | 0.00                    | 1,000.00             | 600.00                       |
| 730    | VOCATIONAL INSTRUCTION EQUI    | 4,000.00      | 837.38                   | 2,290.62                  | 0.00                    | 3,240.00             | 566.00                       |
| OJ TOT | *****CAPITAL OUTLAY**          | 4,000.00      | 837.38                   | 2,290.62                  | 0.00                    | 3,240.00             | 566.00                       |
| CC TOT | VOCATIONAL EDUCATION PROGRAM   | 3,573,000.00  | 16,182.05                | 940,751.39                | 275,448.08              | 2,619,833.18         | 840,302.77                   |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116    | TEACHERS                       | 130,000.00    | 0.00                     | 43,482.05                 | 12,681.64               | 86,517.95            | 43,843.70                    |
| 133    | PARAPROFESSIONALS              | 10,000.00     | 0.00                     | 451.00                    | 165.00                  | 9,549.00             | 1,120.00                     |
| 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                     | 43,933.05                 | 12,846.64               | 134,766.95           | 44,963.70                    |
| 201    | FICA-REGULAR                   | 11,000.00     | 0.00                     | 2,546.68                  | 735.55                  | 8,453.32             | 2,421.10                     |
| 204    | STATE RETIREMENT               | 9,000.00      | 0.00                     | 2,556.77                  | 700.30                  | 6,443.23             | 2,137.45                     |
| 205    | EMPLOYEE INSURANCE-DEPENDENT C | 6,700.00      | 0.00                     | 1,650.00                  | 550.00                  | 5,050.00             | 1,650.00                     |
| 206    | EMPLOYEE INSURANCE-LIFE        | 300.00        | 0.00                     | 59.18                     | 19.58                   | 240.82               | 56.54                        |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 10,300.00     | 0.00                     | 2,550.00                  | 850.00                  | 7,750.00             | 2,550.00                     |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 600.00        | 0.00                     | 141.06                    | 47.02                   | 458.94               | 141.06                       |
| 212    | FICA-MEDICARE                  | 2,700.00      | 0.00                     | 618.88                    | 177.34                  | 2,081.12             | 638.21                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 40,600.00     | 0.00                     | 10,122.57                 | 3,079.79                | 30,477.43            | 9,594.36                     |
| 429    | INSTR. SUPPLIES AND MATERIALS  | 10,000.00     | 632.75                   | 732.07                    | 160.07                  | 8,635.18             | 442.77                       |
| OJ TOT | *****SUPPLIES & MATERIAL       | 10,000.00     | 632.75                   | 732.07                    | 160.07                  | 8,635.18             | 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    | 632.75                   | 54,787.69                 | 16,086.50               | 175,079.56           | 55,000.83                    |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 211 RETIREE BENEFITS           | 1,280,000.00  | 0.00                        | 217,936.82                   | 96,685.83                  | 1,062,063.18            | 211,964.45                      |
| OJ TOT *****EMPLOYEE BENEFITS* | 1,280,000.00  | 0.00                        | 217,936.82                   | 96,685.83                  | 1,062,063.18            | 211,964.45                      |
| CC TOT OTHER                   | 1,280,000.00  | 0.00                        | 217,936.82                   | 96,685.83                  | 1,062,063.18            | 211,964.45                      |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105    | SUPERVISOR/DIRECTOR         | 44,900.00     | 0.00                     | 0.00                      | 0.00                    | 44,900.00            | 0.00                         |
| 162    | CLERICAL PERSONNEL          | 49,200.00     | 0.00                     | 11,339.34                 | 3,779.78                | 37,860.66            | 9,547.15                     |
| OJ TOT | *****PERSONAL SERVICES*     | 94,100.00     | 0.00                     | 11,339.34                 | 3,779.78                | 82,760.66            | 9,547.15                     |
| 201    | SOCIAL SECURITY             | 5,900.00      | 0.00                     | 618.93                    | 213.94                  | 5,281.07             | 500.14                       |
| 204    | STATE RETIREMENT            | 9,700.00      | 0.00                     | 1,288.12                  | 429.37                  | 8,411.88             | 1,085.16                     |
| 205    | EMPLOYEE INSURANCE          | 6,700.00      | 0.00                     | 1,650.00                  | 550.00                  | 5,050.00             | 1,650.00                     |
| 206    | EMPLOYEE INSURANCE-LIFE     | 300.00        | 0.00                     | 10.67                     | 11.22                   | 289.33               | 25.39                        |
| 207    | EMPLOYEE INSURANCE-HEALTH   | 12,900.00     | 0.00                     | 2,402.94                  | 800.98                  | 10,497.06            | 2,404.47                     |
| 208    | EMPLOYEE INSURANCE-DENTAL   | 800.00        | 0.00                     | 130.22                    | 41.60                   | 669.78               | 130.33                       |
| 212    | EMPLOYER MEDICARE LIABILITY | 1,400.00      | 0.00                     | 144.73                    | 50.03                   | 1,255.27             | 116.94                       |
| OJ TOT | *****EMPLOYEE BENEFITS*     | 37,700.00     | 0.00                     | 6,245.61                  | 2,097.14                | 31,454.39            | 5,912.43                     |
| CC TOT | ATTENDANCE                  | 131,800.00    | 0.00                     | 17,584.95                 | 5,876.92                | 114,215.05           | 15,459.58                    |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 131    | MEDICAL PERSONNEL            | 567,500.00    | 0.00                     | 124,684.77                | 43,060.02               | 442,815.23           | 110,313.05                   |
| 161    | SECRETARIES                  | 16,800.00     | 0.00                     | 2,688.00                  | 1,386.00                | 14,112.00            | 3,233.95                     |
| 189    | OTHER SALARIES & WAGES       | 63,600.00     | 0.00                     | 9,779.20                  | 4,889.60                | 53,820.80            | 15,257.40                    |
| OJ TOT | *****PERSONAL SERVICES*      | 647,900.00    | 0.00                     | 137,151.97                | 49,335.62               | 510,748.03           | 128,804.40                   |
| 201    | SOCIAL SECURITY              | 40,200.00     | 0.00                     | 8,004.18                  | 2,935.21                | 32,195.82            | 7,473.45                     |
| 204    | STATE RETIREMENT             | 44,700.00     | 0.00                     | 8,151.01                  | 3,444.29                | 36,548.99            | 7,777.95                     |
| 205    | EMPLOYEE INSURANCE           | 30,000.00     | 0.00                     | 7,150.00                  | 2,750.00                | 22,850.00            | 5,500.00                     |
| 206    | EMPLOYEE INS - LIFE          | 1,000.00      | 0.00                     | 180.66                    | 79.42                   | 819.34               | 168.08                       |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 36,000.00     | 0.00                     | 8,500.00                  | 2,975.00                | 27,500.00            | 8,925.00                     |
| 208    | EMPLOYEE INS - DENTAL        | 2,700.00      | 0.00                     | 540.73                    | 188.08                  | 2,159.27             | 564.24                       |
| 212    | FICA-MEDICARE                | 9,400.00      | 0.00                     | 1,871.94                  | 686.47                  | 7,528.06             | 1,747.75                     |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 164,000.00    | 0.00                     | 34,398.52                 | 13,058.47               | 129,601.48           | 32,156.47                    |
| 320    | DUES & MEMBERSHIPS           | 743.00        | 0.00                     | 330.50                    | 0.00                    | 412.50               | 150.00                       |
| 349    | PRINTING-STATIONERY & FORMS  | 500.00        | 39.00                    | 0.00                      | 0.00                    | 461.00               | 0.00                         |
| 355    | TRAVEL                       | 3,000.00      | 527.00                   | 352.38                    | 56.49                   | 2,120.62             | 340.30                       |
| 399    | OTHER CONTRACTED SERVICES    | 3,000.00      | 2,320.00                 | 0.00                      | 0.00                    | 680.00               | 0.00                         |
| OJ TOT | *****CONTRACTED SERVICES     | 7,243.00      | 2,886.00                 | 682.88                    | 56.49                   | 3,674.12             | 490.30                       |
| 413    | DRUGS & MEDICAL SUPPLIES     | 20,000.00     | 2,347.32                 | 7,186.96                  | 2,277.71                | 10,465.72            | 7,333.17                     |
| 429    | INSTRUCTIONAL SUPPLIES       | 22,557.00     | 507.69                   | 142.31                    | 0.00                    | 21,907.00            | 189.03                       |
| 499    | OTHER SUPPLIES               | 1,800.00      | 0.00                     | 0.00                      | 0.00                    | 1,800.00             | 0.00                         |
| OJ TOT | *****SUPPLIES & MATERIAL     | 44,357.00     | 2,855.01                 | 7,329.27                  | 2,277.71                | 34,172.72            | 7,522.20                     |
| 524    | IN SERVICE/STAFF DEVELOPMENT | 2,000.00      | 0.00                     | 0.00                      | 0.00                    | 2,000.00             | 0.00                         |
| OJ TOT | *****OTHER CHARGES***        | 2,000.00      | 0.00                     | 0.00                      | 0.00                    | 2,000.00             | 0.00                         |
| 709    | DATA PROCESSING EQUIPMENT    | 0.00          | 0.00                     | 1,540.00                  | 1,540.00                | 1,540.00-            | 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                     | 1,540.00                  | 1,540.00                | 1,540.00-            | 1,538.00                     |
| CC TOT | HEALTH SERVICES              | 865,500.00    | 5,741.01                 | 181,102.64                | 66,268.29               | 678,656.35           | 170,511.37                   |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

| OBJECT -----ACCOUNT TITLE-----       | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 161 SECRETARYS                       | 0.00          | 0.00                     | 1,302.00                  | 0.00                    | 1,302.00-            | 0.00                         |
| 189 OTHER SALARIES & WAGES           | 0.00          | 0.00                     | 4,889.60                  | 0.00                    | 4,889.60-            | 0.00                         |
| OJ TOT *****PERSONAL SERVICES*       | 0.00          | 0.00                     | 6,191.60                  | 0.00                    | 6,191.60-            | 0.00                         |
| 201 SOCIAL SECURITY                  | 0.00          | 0.00                     | 422.68                    | 0.00                    | 422.68-              | 0.00                         |
| 204 STATE RETIREMENT                 | 0.00          | 0.00                     | 777.31                    | 0.00                    | 777.31-              | 0.00                         |
| 206 EMPLOYEE INSURANCE-LIFE          | 0.00          | 0.00                     | 14.74                     | 0.00                    | 14.74-               | 0.00                         |
| 207 EMPLOYEE INSURANCE-HEALTH        | 0.00          | 0.00                     | 425.00                    | 0.00                    | 425.00-              | 0.00                         |
| 208 EMPLOYEE INSURANCE-DENTAL        | 0.00          | 0.00                     | 23.51                     | 0.00                    | 23.51-               | 0.00                         |
| 212 FICA-MEDICARE                    | 0.00          | 0.00                     | 98.86                     | 0.00                    | 98.86-               | 0.00                         |
| OJ TOT *****EMPLOYEE BENEFITS*       | 0.00          | 0.00                     | 1,762.10                  | 0.00                    | 1,762.10-            | 0.00                         |
| CC TOT REGULAR INSTRUCTION-CHAPTERII | 0.00          | 0.00                     | 7,953.70                  | 0.00                    | 7,953.70-            | 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 OCTOBER 31, 2015

COST CENTER 72130: OTHER STUDENT SUPPORT

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 123    | GUIDANCE PERSONNEL           | 1,246,900.00  | 0.00                     | 318,334.01                | 92,856.46               | 928,565.99           | 292,969.44                   |
| 130    | SOCIAL WORKERS               | 42,500.00     | 0.00                     | 11,268.95                 | 3,219.70                | 31,231.05            | 9,807.06                     |
| 161    | SECRETARY                    | 53,900.00     | 0.00                     | 19,372.38                 | 6,457.46                | 34,527.62            | 10,238.56                    |
| OJ TOT | *****PERSONAL SERVICES*      | 1,343,300.00  | 0.00                     | 348,975.34                | 102,533.62              | 994,324.66           | 313,015.06                   |
| 201    | SOCIAL SECURITY              | 83,000.00     | 0.00                     | 19,767.20                 | 5,758.26                | 63,232.80            | 18,647.19                    |
| 204    | STATE RETIREMENT             | 119,000.00    | 0.00                     | 30,248.47                 | 8,880.00                | 88,751.53            | 28,173.17                    |
| 205    | EMPLOYEE INSURANCE           | 93,500.00     | 0.00                     | 19,223.28                 | 6,586.64                | 74,276.72            | 21,444.60                    |
| 206    | EMPLOYEE INSURANCE-LIFE      | 3,400.00      | 0.00                     | 697.81                    | 246.62                  | 2,702.19             | 762.70                       |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 118,000.00    | 0.00                     | 26,329.36                 | 9,339.68                | 91,670.64            | 28,221.71                    |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 7,500.00      | 0.00                     | 1,457.62                  | 517.22                  | 6,042.38             | 1,666.83                     |
| 212    | EMPLOYER MEDICARE LIABILITY  | 19,500.00     | 0.00                     | 4,895.73                  | 1,431.24                | 14,604.27            | 4,361.07                     |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 443,900.00    | 0.00                     | 102,619.47                | 32,759.66               | 341,280.53           | 103,277.27                   |
| 322    | EVALUATION & TESTING         | 38,000.00     | 12,476.50                | 22,418.50                 | 21,212.50               | 3,105.00             | 1,588.50                     |
| 355    | TRAVEL                       | 1,200.00      | 0.00                     | 0.00                      | 0.00                    | 1,200.00             | 0.00                         |
| 399    | OTHER CONTRACTED SERVICES    | 128,400.00    | 0.00                     | 120,053.90                | 0.00                    | 8,346.10             | 100,996.00                   |
| OJ TOT | *****CONTRACTED SERVICES     | 167,600.00    | 12,476.50                | 142,472.40                | 21,212.50               | 12,651.10            | 102,584.50                   |
| 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                     | 4,280.00                  | 0.00                    | 720.00               | 4,668.50                     |
| OJ TOT | *****SUPPLIES & MATERIAL     | 5,700.00      | 0.00                     | 4,280.00                  | 0.00                    | 1,420.00             | 4,700.00                     |
| 524    | IN SERVICE/STAFF DEVELOPMENT | 1,200.00      | 0.00                     | 0.00                      | 0.00                    | 1,200.00             | 765.00                       |
| OJ TOT | *****OTHER CHARGES***        | 1,200.00      | 0.00                     | 0.00                      | 0.00                    | 1,200.00             | 765.00                       |
| CC TOT | OTHER STUDENT SUPPORT        | 1,961,700.00  | 12,476.50                | 598,347.21                | 156,505.78              | 1,350,876.29         | 524,341.83                   |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105    | SUPERVISOR/DIRECTOR          | 190,000.00    | 0.00                     | 58,493.17                 | 15,312.60               | 131,506.83           | 61,838.32                    |
| 129    | LIBRARIANS                   | 1,152,000.00  | 0.00                     | 304,370.24                | 87,174.24               | 847,629.76           | 274,087.35                   |
| 161    | SECRETARYS                   | 88,900.00     | 0.00                     | 26,432.64                 | 6,777.60                | 62,467.36            | 29,093.44                    |
| 163    | LIBRARY ASSISTANTS           | 0.00          | 0.00                     | 0.00                      | 0.00                    | 0.00                 | 1,895.40                     |
| OJ TOT | *****PERSONAL SERVICES*      | 1,430,900.00  | 0.00                     | 389,296.05                | 109,264.44              | 1,041,603.95         | 366,914.51                   |
| 201    | SOCIAL SECURITY              | 88,700.00     | 0.00                     | 22,895.43                 | 6,494.74                | 65,804.57            | 21,030.02                    |
| 204    | STATE RETIREMENT             | 128,700.00    | 0.00                     | 35,590.29                 | 10,034.08               | 93,109.71            | 31,559.37                    |
| 205    | EMPLOYEE INSURANCE           | 89,000.00     | 0.00                     | 18,150.00                 | 6,050.00                | 70,850.00            | 14,972.65                    |
| 206    | EMPLOYEE INSURANCE-LIFE      | 3,400.00      | 0.00                     | 771.54                    | 257.18                  | 2,628.46             | 722.38                       |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 128,500.00    | 0.00                     | 30,512.44                 | 10,187.38               | 97,987.56            | 30,990.15                    |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 7,200.00      | 0.00                     | 1,684.43                  | 563.54                  | 5,515.57             | 1,737.43                     |
| 212    | EMPLOYER MEDICARE LIABILITY  | 20,800.00     | 0.00                     | 5,387.78                  | 1,518.94                | 15,412.22            | 5,055.18                     |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 466,300.00    | 0.00                     | 114,991.91                | 35,105.86               | 351,308.09           | 106,067.18                   |
| 309    | CONTRACTS W/GOVT AGENCIES    | 40,000.00     | 14,150.00                | 5,850.00                  | 4,173.00                | 20,000.00            | 3,965.00                     |
| 355    | TRAVEL                       | 10,000.00     | 0.00                     | 3,553.37                  | 1,556.83                | 6,446.63             | 2,924.34                     |
| 356    | TUITION                      | 1,000.00      | 0.00                     | 550.00                    | 0.00                    | 450.00               | 0.00                         |
| OJ TOT | *****CONTRACTED SERVICES     | 51,000.00     | 14,150.00                | 9,953.37                  | 5,729.83                | 26,896.63            | 6,889.34                     |
| 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     | 5,264.93                 | 9,156.56                  | 1,873.93                | 10,078.51            | 8,068.38                     |
| OJ TOT | *****OTHER CHARGES***        | 24,500.00     | 5,264.93                 | 9,156.56                  | 1,873.93                | 10,078.51            | 8,068.38                     |
| CC TOT | REGULAR INSTRUCTION PROGRAM  | 1,973,700.00  | 19,414.93                | 523,397.89                | 151,974.06              | 1,430,887.18         | 488,287.41                   |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 124    | PSYCHOLOGICAL PERSONNEL      | 345,000.00    | 0.00                     | 90,582.43                 | 26,434.60               | 254,417.57           | 94,332.35                    |
| OJ TOT | *****PERSONAL SERVICES*      | 345,000.00    | 0.00                     | 90,582.43                 | 26,434.60               | 254,417.57           | 94,332.35                    |
| 201    | SOCIAL SECURITY              | 21,400.00     | 0.00                     | 5,392.77                  | 1,563.98                | 16,007.23            | 4,662.39                     |
| 204    | STATE RETIREMENT             | 31,200.00     | 0.00                     | 8,178.41                  | 2,386.54                | 23,021.59            | 7,168.37                     |
| 205    | EMPLOYEE INSURANCE           | 30,000.00     | 0.00                     | 4,950.00                  | 1,650.00                | 25,050.00            | 6,325.00                     |
| 206    | EMPLOYEE INSURANCE-LIFE      | 900.00        | 0.00                     | 187.00                    | 66.00                   | 713.00               | 230.34                       |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 31,000.00     | 0.00                     | 7,225.00                  | 2,550.00                | 23,775.00            | 7,437.50                     |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 1,800.00      | 0.00                     | 329.14                    | 117.55                  | 1,470.86             | 352.65                       |
| 212    | EMPLOYER MEDICARE LIABILITY  | 5,100.00      | 0.00                     | 1,261.18                  | 365.76                  | 3,838.82             | 1,305.41                     |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 121,400.00    | 0.00                     | 27,523.50                 | 8,699.83                | 93,876.50            | 27,481.66                    |
| 355    | TRAVEL                       | 13,000.00     | 0.00                     | 3,882.27                  | 1,766.05                | 9,117.73             | 2,623.67                     |
| 399    | OTHER CONTRACTED SERVICES    | 3,000.00      | 556.90                   | 1,968.10                  | 1,093.62                | 475.00               | 0.00                         |
| OJ TOT | *****CONTRACTED SERVICES     | 16,000.00     | 556.90                   | 5,850.37                  | 2,859.67                | 9,592.73             | 2,623.67                     |
| 524    | IN SERVICE/STAFF DEVELOPMENT | 20,000.00     | 8,328.00                 | 6,931.58                  | 6,063.60                | 4,740.42             | 8,757.15                     |
| OJ TOT | *****OTHER CHARGES***        | 20,000.00     | 8,328.00                 | 6,931.58                  | 6,063.60                | 4,740.42             | 8,757.15                     |
| CC TOT | SPECIAL EDUCATION PROGRAM    | 502,400.00    | 8,884.90                 | 130,887.88                | 44,057.70               | 362,627.22           | 133,194.83                   |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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                        | 13,052.64                    | 4,350.88                   | 43,547.36               | 11,523.90                       |
| OJ TOT | *****PERSONAL SERVICES*      | 64,700.00     | 0.00                        | 13,052.64                    | 4,350.88                   | 51,647.36               | 11,523.90                       |
| 201    | SOCIAL SECURITY              | 4,000.00      | 0.00                        | 774.22                       | 261.01                     | 3,225.78                | 679.43                          |
| 204    | STATE RETIREMENT             | 7,200.00      | 0.00                        | 1,482.74                     | 494.25                     | 5,717.26                | 1,309.78                        |
| 205    | EMPLOYEE INSURANCE           | 550.00        | 0.00                        | 0.00                         | 0.00                       | 550.00                  | 0.00                            |
| 206    | EMPLOYEE INSURANCE-LIFE      | 200.00        | 0.00                        | 38.06                        | 12.76                      | 161.94                  | 37.18                           |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 10,700.00     | 0.00                        | 2,507.16                     | 835.72                     | 8,192.84                | 2,508.56                        |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 650.00        | 0.00                        | 137.90                       | 45.44                      | 512.10                  | 136.48                          |
| 212    | EMPLOYER MEDICARE LIABILITY  | 1,000.00      | 0.00                        | 181.04                       | 61.04                      | 818.96                  | 158.91                          |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 24,300.00     | 0.00                        | 5,121.12                     | 1,710.22                   | 19,178.88               | 4,830.34                        |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 89,000.00     | 0.00                        | 18,173.76                    | 6,061.10                   | 70,826.24               | 16,354.24                       |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105    | SUPERVISOR/DIRECTOR          | 58,400.00     | 0.00                     | 15,719.83                 | 4,491.38                | 42,680.17            | 13,526.94                    |
| 162    | CLERICAL PERSONNEL           | 30,500.00     | 0.00                     | 4,862.88                  | 1,656.96                | 25,637.12            | 5,516.40                     |
| OJ TOT | *****PERSONAL SERVICES*      | 88,900.00     | 0.00                     | 20,582.71                 | 6,148.34                | 68,317.29            | 19,043.34                    |
| 201    | SOCIAL SECURITY              | 5,500.00      | 0.00                     | 1,227.11                  | 364.86                  | 4,272.89             | 1,112.48                     |
| 204    | STATE RETIREMENT             | 6,500.00      | 0.00                     | 1,378.37                  | 406.02                  | 5,121.63             | 1,113.00                     |
| 205    | EMPLOYEE INSURANCE           | 6,700.00      | 0.00                     | 1,650.00                  | 550.00                  | 5,050.00             | 1,650.00                     |
| 206    | EMPLOYEE INSURANCE-LIFE      | 200.00        | 0.00                     | 30.09                     | 11.00                   | 169.91               | 38.25                        |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 10,300.00     | 0.00                     | 1,275.00                  | 425.00                  | 9,025.00             | 2,125.00                     |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 600.00        | 0.00                     | 70.53                     | 23.51                   | 529.47               | 117.55                       |
| 212    | FICA-MEDICARE                | 1,300.00      | 0.00                     | 287.01                    | 85.34                   | 1,012.99             | 260.16                       |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 31,100.00     | 0.00                     | 5,918.11                  | 1,865.73                | 25,181.89            | 6,416.44                     |
| 399    | OTHER CONTRACTED SERVICES    | 2,000.00      | 625.50                   | 625.50                    | 312.75                  | 749.00               | 625.50                       |
| OJ TOT | *****CONTRACTED SERVICES     | 2,000.00      | 625.50                   | 625.50                    | 312.75                  | 749.00               | 625.50                       |
| 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     | 2,866.00                 | 4,230.27                  | 545.62                  | 7,903.73             | 10,123.81                    |
| 599    | OTHER CHARGES                | 1,000.00      | 0.00                     | 0.00                      | 0.00                    | 1,000.00             | 0.00                         |
| OJ TOT | *****OTHER CHARGES***        | 16,000.00     | 2,866.00                 | 4,230.27                  | 545.62                  | 8,903.73             | 10,123.81                    |
| CC TOT | ADULT PROGRAMS               | 138,200.00    | 3,491.50                 | 31,356.59                 | 8,872.44                | 103,351.91           | 36,209.09                    |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 163    | AIDES                     | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 2,927.70                        |
| OJ TOT | *****PERSONAL SERVICES*   | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 2,927.70                        |
| 201    | SOCIAL SECURITY           | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 175.26                          |
| 204    | STATE RETIREMENT          | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 332.65                          |
| 206    | EMPLOYEE INSURANCE-LIFE   | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 7.98                            |
| 207    | EMPLOYEE INSURANCE-HEALTH | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 1,275.00                        |
| 208    | EMPLOYEE INSURANCE-DENTAL | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 70.53                           |
| 212    | FICA-MEDICARE             | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 41.01                           |
| OJ TOT | *****EMPLOYEE BENEFITS*   | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 1,902.43                        |
| 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               | 4,830.13                        |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 189    | OTHER SALARIES & WAGES         | 100,000.00    | 0.00                     | 2,854.12                  | 3,305.95                | 97,145.88            | 10,864.75                    |
| 191    | BOARD-COMMITTEE MEMBERS FEE    | 33,600.00     | 0.00                     | 10,341.52                 | 2,585.38                | 23,258.48            | 11,200.00                    |
| OJ TOT | *****PERSONAL SERVICES*        | 133,600.00    | 0.00                     | 13,195.64                 | 5,891.33                | 120,404.36           | 22,064.75                    |
| 201    | SOCIAL SECURITY                | 8,300.00      | 0.00                     | 395.66                    | 258.35                  | 7,904.34             | 1,120.98                     |
| 204    | STATE RETIREMENT               | 8,200.00      | 0.00                     | 300.97-                   | 228.68                  | 8,500.97             | 469.23                       |
| 205    | EMPLOYEE INSURANCE - DEPENDENT | 6,700.00      | 0.00                     | 126.65                    | 256.09                  | 6,573.35             | 998.70                       |
| 206    | EMPLOYEE INSURANCE - LIFE      | 0.00          | 0.00                     | 11.00-                    | 0.00                    | 11.00                | 0.00                         |
| 207    | EMPLOYEE INSURANCE - HEALTH    | 8,000.00      | 0.00                     | 242.68                    | 322.29                  | 7,757.32             | 1,740.36                     |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 700.00        | 0.00                     | 11.38                     | 25.32                   | 688.62               | 152.93                       |
| 210    | UNEMPLOYMENT COMPENSATION      | 25,000.00     | 0.00                     | 2,747.40                  | 0.00                    | 22,252.60            | 4,828.73                     |
| 212    | FICA-MEDICARE                  | 2,000.00      | 0.00                     | 178.34                    | 81.87                   | 1,821.66             | 308.86                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 58,900.00     | 0.00                     | 3,390.14                  | 1,172.60                | 55,509.86            | 9,619.79                     |
| 305    | AUDIT SERVICES                 | 32,000.00     | 0.00                     | 32,000.00                 | 0.00                    | 0.00                 | 32,000.00                    |
| 320    | DUES & MEMBERSHIPS             | 9,200.00      | 0.00                     | 8,591.00                  | 0.00                    | 609.00               | 8,565.00                     |
| 331    | LEGAL FEES                     | 40,000.00     | 0.00                     | 9,742.20                  | 8,664.60                | 30,257.80            | 9,908.80                     |
| 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     | 10,572.82                | 4,627.18                  | 84.17                   | 800.00               | 5,807.32                     |
| OJ TOT | *****CONTRACTED SERVICES       | 106,700.00    | 10,572.82                | 54,960.38                 | 8,748.77                | 41,167.20            | 56,281.12                    |
| 499    | OTHER SUPPLIES & MATERIALS     | 500.00        | 0.00                     | 0.00                      | 0.00                    | 500.00               | 196.18                       |
| OJ TOT | *****SUPPLIES & MATERIAL       | 500.00        | 0.00                     | 0.00                      | 0.00                    | 500.00               | 196.18                       |
| 506    | LIABILITY INSURANCE            | 544,400.00    | 375.00                   | 218.00                    | 0.00                    | 543,807.00           | 0.00                         |
| 510    | TRUSTEES COMMISSION            | 699,000.00    | 0.00                     | 82,041.50                 | 0.00                    | 616,958.50           | 377,447.06                   |
| 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             | 467.26                       |
| 599    | OTHER CHARGES                  | 8,000.00      | 0.00                     | 162.15                    | 134.85                  | 7,837.85             | 396.00                       |
| OJ TOT | *****OTHER CHARGES***          | 1,610,400.00  | 375.00                   | 82,421.65                 | 134.85                  | 1,527,603.35         | 378,310.32                   |
| CC TOT | BOARD OF EDUCATION             | 1,910,100.00  | 10,947.82                | 153,967.81                | 15,947.55               | 1,745,184.77         | 466,472.16                   |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101    | COUNTY OFFICIAL/ADMIN OFFIC  | 125,600.00    | 0.00                     | 38,447.68                 | 10,025.84               | 87,152.32            | 39,858.00                    |
| 103    | ASSISTANT                    | 102,500.00    | 0.00                     | 31,517.04                 | 7,879.76                | 70,982.96            | 32,641.36                    |
| 105    | SUPERVISOR                   | 101,200.00    | 0.00                     | 31,116.80                 | 7,779.20                | 70,083.20            | 32,400.72                    |
| 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                     | 24,180.00                 | 6,200.00                | 57,520.00            | 23,068.08                    |
| 189    | OTHER SALARIES & WAGES       | 45,000.00     | 0.00                     | 11,868.02                 | 3,619.34                | 33,131.98            | 5,012.50                     |
| OJ     | TOT *****PERSONAL SERVICES*  | 457,000.00    | 0.00                     | 137,129.54                | 35,504.14               | 319,870.46           | 132,980.66                   |
| 201    | SOCIAL SECURITY              | 28,000.00     | 0.00                     | 8,171.74                  | 2,108.24                | 19,828.26            | 7,992.83                     |
| 204    | STATE RETIREMENT             | 46,200.00     | 0.00                     | 14,025.75                 | 3,635.62                | 32,174.25            | 12,932.07                    |
| 205    | EMPLOYEE INSURANCE           | 33,000.00     | 0.00                     | 9,900.00                  | 2,750.00                | 23,100.00            | 6,875.00                     |
| 206    | EMPLOYEE INSURANCE-LIFE      | 2,100.00      | 0.00                     | 575.20                    | 149.08                  | 1,524.80             | 573.60                       |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 30,600.00     | 0.00                     | 9,264.68                  | 2,422.42                | 21,335.32            | 8,868.00                     |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 1,500.00      | 0.00                     | 517.22                    | 141.06                  | 982.78               | 376.16                       |
| 209    | DISABILITY INSURANCE         | 1,500.00      | 0.00                     | 94.32                     | 23.58                   | 1,405.68             | 102.16                       |
| 212    | EMPLOYER MEDICARE LIABILITY  | 6,600.00      | 0.00                     | 1,911.16                  | 493.06                  | 4,688.84             | 1,869.07                     |
| OJ     | TOT *****EMPLOYEE BENEFITS*  | 149,500.00    | 0.00                     | 44,460.07                 | 11,723.06               | 105,039.93           | 39,588.89                    |
| 320    | DUES & MEMBERSHIPS           | 5,600.00      | 390.00                   | 4,934.00                  | 0.00                    | 276.00               | 4,893.00                     |
| 348    | POSTAL CHARGES               | 6,000.00      | 0.00                     | 2,787.45                  | 447.27                  | 3,212.55             | 2,224.40                     |
| 349    | PRINTING                     | 2,000.00      | 0.00                     | 1,186.50                  | 595.00                  | 813.50               | 423.00                       |
| 355    | TRAVEL                       | 3,500.00      | 600.00                   | 249.00                    | 0.00                    | 2,651.00             | 861.14                       |
| 399    | OTHER CONTRACTED SERVICES    | 14,000.00     | 4,627.90                 | 7,727.10                  | 2,552.45                | 4,000.00             | 4,928.33                     |
| OJ     | TOT *****CONTRACTED SERVICES | 31,100.00     | 5,617.90                 | 16,884.05                 | 3,594.72                | 10,953.05            | 13,329.87                    |
| 435    | OFFICE SUPPLIES              | 10,000.00     | 3,166.49                 | 2,461.59                  | 616.00                  | 4,602.31             | 3,134.78                     |
| 499    | OTHER SUPPLIES               | 5,000.00      | 325.00                   | 954.24                    | 441.74                  | 3,900.77             | 98.11                        |
| OJ     | TOT *****SUPPLIES & MATERIAL | 15,000.00     | 3,491.49                 | 3,415.83                  | 1,057.74                | 8,503.08             | 3,232.89                     |
| 524    | In Service/Staff Development | 6,000.00      | 2,320.00                 | 930.00                    | 0.00                    | 2,750.00             | 0.00                         |
| 599    | OTHER CHARGES                | 2,000.00      | 0.00                     | 429.99                    | 100.00                  | 1,870.00             | 200.00                       |
| OJ     | TOT *****OTHER CHARGES***    | 8,000.00      | 2,320.00                 | 1,359.99                  | 100.00                  | 4,620.00             | 200.00                       |
| CC     | TOT DIRECTOR OF SCHOOLS      | 660,600.00    | 11,429.39                | 203,249.48                | 51,979.66               | 448,986.52           | 189,332.31                   |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 104    | PRINCIPALS                  | 1,655,000.00  | 0.00                     | 439,768.42                | 125,648.12              | 1,215,231.58         | 405,475.02                   |
| 119    | ACCOUNTANTS/BOOKKEEPERS     | 66,000.00     | 0.00                     | 15,201.74                 | 5,067.28                | 50,798.26            | 12,957.40                    |
| 139    | ASSISTANT PRINCIPAL         | 1,221,000.00  | 0.00                     | 342,799.45                | 99,555.54               | 878,200.55           | 295,935.59                   |
| 161    | SECRETARYS                  | 1,173,000.00  | 0.00                     | 247,218.41                | 83,418.83               | 925,781.59           | 237,887.31                   |
| OJ TOT | *****PERSONAL SERVICES*     | 4,115,000.00  | 0.00                     | 1,044,988.02              | 313,689.77              | 3,070,011.98         | 952,255.32                   |
| 201    | SOCIAL SECURITY             | 254,600.00    | 0.00                     | 62,553.83                 | 18,904.67               | 192,046.17           | 55,943.92                    |
| 204    | STATE RETIREMENT            | 399,000.00    | 0.00                     | 98,657.37                 | 30,089.03               | 300,342.63           | 90,305.51                    |
| 205    | EMPLOYEE INSURANCE          | 306,000.00    | 0.00                     | 65,492.95                 | 21,798.57               | 240,507.05           | 73,310.73                    |
| 206    | EMPLOYEE INSURANCE-LIFE     | 8,300.00      | 0.00                     | 1,895.85                  | 688.82                  | 6,404.15             | 1,885.82                     |
| 207    | EMPLOYEE INSURANCE-HEALTH   | 405,700.00    | 0.00                     | 92,854.17                 | 31,204.42               | 312,845.83           | 97,403.61                    |
| 208    | EMPLOYEE INSURANCE-DENTAL   | 24,900.00     | 0.00                     | 5,266.95                  | 1,767.07                | 19,633.05            | 5,390.35                     |
| 212    | EMPLOYER MEDICARE LIABILITY | 59,000.00     | 0.00                     | 14,629.64                 | 4,421.29                | 44,370.36            | 13,083.52                    |
| OJ TOT | *****EMPLOYEE BENEFITS*     | 1,457,500.00  | 0.00                     | 341,350.76                | 108,873.87              | 1,116,149.24         | 337,323.46                   |
| 307    | COMMUNICATION               | 814,300.00    | 432,029.78               | 189,522.27                | 48,631.19               | 216,708.01           | 78,389.48                    |
| 320    | DUES & MEMBERSHIPS          | 1,600.00      | 0.00                     | 1,500.00                  | 0.00                    | 100.00               | 1,527.58                     |
| 399    | OTHER CONTRACTED SERVICES   | 8,000.00      | 407.64                   | 407.64                    | 203.82                  | 7,184.72             | 407.64                       |
| OJ TOT | *****CONTRACTED SERVICES    | 823,900.00    | 432,437.42               | 191,429.91                | 48,835.01               | 223,992.73           | 80,324.70                    |
| 499    | OTHER SUPPLIES              | 2,000.00      | 0.00                     | 223.46                    | 55.00                   | 1,776.54             | 271.26                       |
| OJ TOT | *****SUPPLIES & MATERIAL    | 2,000.00      | 0.00                     | 223.46                    | 55.00                   | 1,776.54             | 271.26                       |
| 599    | OTHER CHARGES               | 16,000.00     | 0.00                     | 0.00                      | 0.00                    | 16,000.00            | 4,338.20                     |
| OJ TOT | *****OTHER CHARGES***       | 16,000.00     | 0.00                     | 0.00                      | 0.00                    | 16,000.00            | 4,338.20                     |
| CC TOT | OFFICE OF THE PRINCIPAL     | 6,414,400.00  | 432,437.42               | 1,577,992.15              | 471,453.65              | 4,427,930.49         | 1,374,512.94                 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 119    | ACCOUNTANTS/BOOKKEEPERS        | 116,300.00    | 0.00                     | 40,424.00                 | 9,371.80                | 75,876.00            | 42,788.76                    |
| OJ TOT | *****PERSONAL SERVICES*        | 116,300.00    | 0.00                     | 40,424.00                 | 9,371.80                | 75,876.00            | 42,788.76                    |
| 201    | SOCIAL SECURITY                | 5,600.00      | 0.00                     | 1,732.95                  | 421.02                  | 3,867.05             | 2,250.33                     |
| 204    | STATE RETIREMENT               | 10,300.00     | 0.00                     | 3,431.41                  | 835.48                  | 6,868.59             | 4,429.38                     |
| 205    | EMPLOYEE INSURANCE - DEPENDENT | 6,600.00      | 0.00                     | 2,200.00                  | 550.00                  | 4,400.00             | 2,200.00                     |
| 206    | EMPLOYEE INSURANCE-LIFE        | 300.00        | 0.00                     | 77.44                     | 19.36                   | 222.56               | 96.80                        |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 10,200.00     | 0.00                     | 3,400.00                  | 850.00                  | 6,800.00             | 4,250.00                     |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 600.00        | 0.00                     | 188.08                    | 47.02                   | 411.92               | 235.10                       |
| 212    | EMPLOYER MEDICARE LIABILITY    | 1,700.00      | 0.00                     | 543.77                    | 125.29                  | 1,156.23             | 577.42                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 35,300.00     | 0.00                     | 11,573.65                 | 2,848.17                | 23,726.35            | 14,039.03                    |
| 355    | TRAVEL                         | 2,000.00      | 0.00                     | 22.26                     | 0.00                    | 1,977.74             | 0.00                         |
| OJ TOT | *****CONTRACTED SERVICES       | 2,000.00      | 0.00                     | 22.26                     | 0.00                    | 1,977.74             | 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                     | 52,019.91                 | 12,219.97               | 103,580.09           | 56,827.79                    |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 166    | CUSTODIAL PERSONNEL            | 2,370,000.00  | 0.00                     | 699,827.28                | 177,338.53              | 1,670,172.72         | 763,530.42                   |
| OJ TOT | *****PERSONAL SERVICES*        | 2,370,000.00  | 0.00                     | 699,827.28                | 177,338.53              | 1,670,172.72         | 763,530.42                   |
| 201    | SOCIAL SECURITY                | 144,500.00    | 0.00                     | 40,196.30                 | 10,191.79               | 104,303.70           | 44,143.78                    |
| 204    | STATE RETIREMENT               | 256,000.00    | 0.00                     | 71,062.53                 | 18,006.02               | 184,937.47           | 79,633.51                    |
| 205    | EMPLOYEE INSURANCE - DEPENDENT | 271,000.00    | 0.00                     | 70,400.00                 | 17,600.00               | 200,600.00           | 86,668.17                    |
| 206    | EMPLOYEE INSURANCE-LIFE        | 6,300.00      | 0.00                     | 1,930.50                  | 489.94                  | 4,369.50             | 1,926.98                     |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 393,000.00    | 0.00                     | 121,926.49                | 30,812.50               | 271,073.51           | 124,951.62                   |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 23,100.00     | 0.00                     | 6,747.37                  | 1,692.72                | 16,352.63            | 6,912.12                     |
| 212    | EMPLOYER MEDICARE LIABILITY    | 34,000.00     | 0.00                     | 9,580.01                  | 2,430.04                | 24,419.99            | 10,413.42                    |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 1,127,900.00  | 0.00                     | 321,843.20                | 81,223.01               | 806,056.80           | 354,649.60                   |
| 322    | EVALUATION & TESTING           | 825.00        | 0.00                     | 275.00                    | 55.00                   | 550.00               | 165.00                       |
| 399    | OTHER CONTRACTED SERVICES      | 232,000.00    | 113,057.35               | 115,638.44                | 13,721.78               | 30,231.65            | 102,811.77                   |
| OJ TOT | *****CONTRACTED SERVICES       | 232,825.00    | 113,057.35               | 115,913.44                | 13,776.78               | 30,781.65            | 102,976.77                   |
| 410    | CUSTODIAL SUPPLIES             | 210,000.00    | 103,434.11               | 74,749.64                 | 19,666.74               | 35,000.00            | 84,867.57                    |
| 415    | ELECTRICITY                    | 3,100,000.00  | 0.00                     | 856,408.34                | 248,916.19              | 2,243,591.66         | 821,000.17                   |
| 423    | FUEL OIL                       | 50,000.00     | 28,728.06                | 11,271.94                 | 0.00                    | 10,000.00            | 18,522.00                    |
| 434    | NATURAL GAS                    | 215,000.00    | 0.00                     | 10,550.87                 | 5,407.53                | 204,449.13           | 17,496.60                    |
| 454    | WATER & SEWER                  | 300,000.00    | 0.00                     | 90,667.96                 | 30,327.46               | 209,332.04           | 100,047.89                   |
| OJ TOT | *****SUPPLIES & MATERIAL       | 3,875,000.00  | 132,162.17               | 1,043,648.75              | 304,317.92              | 2,702,372.83         | 1,041,934.23                 |
| 720    | PLANT OPERATION EQUIP          | 50,000.00     | 0.00                     | 3,805.00                  | 0.00                    | 48,310.00            | 0.00                         |
| OJ TOT | *****CAPITAL OUTLAY**          | 50,000.00     | 0.00                     | 3,805.00                  | 0.00                    | 48,310.00            | 0.00                         |
| CC TOT | OPERATION OF PLANT             | 7,655,725.00  | 245,219.52               | 2,185,037.67              | 576,656.24              | 5,257,694.00         | 2,263,091.02                 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR         | 68,900.00     | 0.00                        | 21,166.64                    | 5,291.66                   | 47,733.36               | 22,261.04                       |
| 161    | SECRETARY                   | 38,100.00     | 0.00                        | 11,443.20                    | 2,936.00                   | 26,656.80               | 12,300.24                       |
| 167    | MAINTENANCE PERSONNEL       | 549,500.00    | 0.00                        | 159,110.00                   | 41,480.00                  | 390,390.00              | 157,228.17                      |
| OJ TOT | *****PERSONAL SERVICES*     | 656,500.00    | 0.00                        | 191,719.84                   | 49,707.66                  | 464,780.16              | 191,789.45                      |
| 201    | SOCIAL SECURITY             | 40,700.00     | 0.00                        | 11,336.24                    | 2,944.80                   | 29,363.76               | 11,404.74                       |
| 204    | STATE RETIREMENT            | 73,000.00     | 0.00                        | 20,043.09                    | 5,049.64                   | 52,956.91               | 19,746.78                       |
| 205    | EMPLOYEE INSURANCE          | 49,500.00     | 0.00                        | 15,356.30                    | 3,850.00                   | 34,143.70               | 12,925.00                       |
| 206    | EMPLOYEE INSURANCE-LIFE     | 1,700.00      | 0.00                        | 521.18                       | 138.60                     | 1,178.82                | 491.26                          |
| 207    | EMPLOYEE INSURANCE-HEALTH   | 81,600.00     | 0.00                        | 24,616.23                    | 6,375.00                   | 56,983.77               | 23,375.00                       |
| 208    | EMPLOYEE INSURANCE-DENTAL   | 4,800.00      | 0.00                        | 1,359.84                     | 352.65                     | 3,440.16                | 1,293.05                        |
| 212    | EMPLOYER MEDICARE LIABILITY | 9,600.00      | 0.00                        | 2,651.21                     | 688.70                     | 6,948.79                | 2,667.71                        |
| OJ TOT | *****EMPLOYEE BENEFITS*     | 260,900.00    | 0.00                        | 75,884.09                    | 19,399.39                  | 185,015.91              | 71,903.54                       |
| 335    | MAINT & REP SERV-BLDGS      | 40,000.00     | 1,935.00                    | 4,444.65                     | 3,487.91                   | 33,620.35               | 14,814.16                       |
| 336    | MAINT & REPAIR SERV-EQUIP   | 30,000.00     | 1,488.61                    | 7,546.16                     | 2,890.41                   | 20,965.23               | 7,922.51                        |
| 338    | MAINTENANCE - VEHICLES      | 17,000.00     | 4,847.74                    | 4,815.73                     | 488.60                     | 7,437.53                | 4,429.02                        |
| 399    | OTHER CONTRACTED SERVICES   | 340,000.00    | 110,684.85                  | 93,926.91                    | 39,820.92                  | 136,764.74              | 80,728.24                       |
| OJ TOT | *****CONTRACTED SERVICES    | 427,000.00    | 118,956.20                  | 110,733.45                   | 46,687.84                  | 198,787.85              | 107,893.93                      |
| 418    | EQUIPMENT & MACHINERY PARTS | 70,000.00     | 9,063.33                    | 27,144.75                    | 5,268.11                   | 34,653.49               | 28,036.94                       |
| 425    | GASOLINE                    | 65,000.00     | 52,865.61                   | 12,171.24                    | 2,992.47                   | 13,979.20               | 18,632.81                       |
| 499    | OTHER SUPPLIES & MATERIALS  | 170,000.00    | 27,556.03                   | 59,394.71                    | 19,501.11                  | 88,992.01               | 28,918.74                       |
| OJ TOT | *****SUPPLIES & MATERIAL    | 305,000.00    | 89,484.97                   | 98,710.70                    | 27,761.69                  | 137,624.70              | 75,588.49                       |
| 599    | OTHER CHARGES               | 27,800.00     | 19,898.00                   | 9,207.00                     | 2,324.00                   | 930.00                  | 6,705.00                        |
| OJ TOT | *****OTHER CHARGES***       | 27,800.00     | 19,898.00                   | 9,207.00                     | 2,324.00                   | 930.00                  | 6,705.00                        |
| 707    | BUILDING IMPROVEMENTS       | 80,000.00     | 837.00                      | 36,785.50                    | 0.00                       | 67,703.23               | 6,659.39                        |
| 712    | HEATING & AIR CONDITIONING  | 50,000.00     | 9,603.00                    | 42,712.25                    | 16,753.00                  | 14,005.75               | 15,089.83                       |
| 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                     | 0.00                       | 0.00                    | 2,276.00                        |
| 799    | OTHER CAPITAL OUTLAY        | 45,000.00     | 180,169.27                  | 468,431.93                   | 5,099.90                   | 603,601.20-             | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**       | 202,000.00    | 190,609.27                  | 550,410.68                   | 21,852.90                  | 494,892.22-             | 24,025.22                       |
| CC TOT | MAINTENANCE OF PLANT        | 1,879,200.00  | 418,948.44                  | 1,036,665.76                 | 167,733.48                 | 492,246.40              | 477,905.63                      |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105    | SUPERVISOR/DIRECTOR         | 44,900.00     | 0.00                     | 26,116.64                 | 6,903.08                | 18,783.36            | 19,690.98                    |
| 162    | CLERICAL PERSONNEL          | 42,500.00     | 0.00                     | 12,586.08                 | 3,227.20                | 29,913.92            | 13,853.36                    |
| OJ TOT | *****PERSONAL SERVICES*     | 87,400.00     | 0.00                     | 38,702.72                 | 10,130.28               | 48,697.28            | 33,544.34                    |
| 201    | SOCIAL SECURITY             | 5,500.00      | 0.00                     | 2,362.62                  | 618.28                  | 3,137.38             | 2,040.57                     |
| 204    | STATE RETIREMENT            | 8,900.00      | 0.00                     | 3,790.71                  | 990.64                  | 5,109.29             | 3,364.17                     |
| 206    | EMPLOYEE INSURANCE-LIFE     | 200.00        | 0.00                     | 80.96                     | 20.24                   | 119.04               | 69.96                        |
| 207    | EMPLOYEE INSURANCE-HEALTH   | 7,700.00      | 0.00                     | 3,236.29                  | 850.00                  | 4,463.71             | 2,975.00                     |
| 208    | EMPLOYEE INSURANCE-DENTAL   | 450.00        | 0.00                     | 169.97                    | 47.02                   | 280.03               | 164.57                       |
| 212    | EMPLOYER MEDICARE LIABILITY | 1,300.00      | 0.00                     | 552.56                    | 144.60                  | 747.44               | 477.23                       |
| OJ TOT | *****EMPLOYEE BENEFITS*     | 24,050.00     | 0.00                     | 10,193.11                 | 2,670.78                | 13,856.89            | 9,091.50                     |
| 313    | CONTRACTS W/PARENTS         | 1,000.00      | 600.00                   | 0.00                      | 0.00                    | 400.00               | 84.37                        |
| 315    | CONTRACTS W/VEHICLE OWNERS  | 3,235,000.00  | 850.00                   | 875,135.87                | 291,223.00              | 2,359,014.13         | 913,712.82                   |
| 338    | MAINT & REPAIR SERV-VEHICLE | 5,000.00      | 1,000.00                 | 270.00                    | 0.00                    | 3,730.00             | 542.59                       |
| 340    | MEDICAL SERVICES            | 1,000.00      | 0.00                     | 275.00                    | 0.00                    | 725.00               | 0.00                         |
| 399    | OTHER CONTRACTED SERVICES   | 623,000.00    | 0.00                     | 205,111.80                | 69,394.70               | 417,888.20           | 243,909.00                   |
| OJ TOT | *****CONTRACTED SERVICES    | 3,865,000.00  | 2,450.00                 | 1,080,792.67              | 360,617.70              | 2,781,757.33         | 1,158,248.78                 |
| 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  | 2,450.00                 | 1,129,688.50              | 373,418.76              | 2,845,311.50         | 1,200,884.62                 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 120    | COMPUTER PROGRAMMERS           | 152,100.00    | 0.00                     | 45,489.60                 | 11,664.00               | 106,610.40           | 46,968.24                    |
| 162    | CLERICAL PERSONNEL             | 42,500.00     | 0.00                     | 12,586.08                 | 3,227.20                | 29,913.92            | 13,853.36                    |
| 189    | Other Salaries and Wages       | 176,400.00    | 0.00                     | 27,112.64                 | 10,324.80               | 149,287.36           | 14,075.20                    |
| OJ TOT | *****PERSONAL SERVICES*        | 371,000.00    | 0.00                     | 85,188.32                 | 25,216.00               | 285,811.68           | 74,896.80                    |
| 201    | SOCIAL SECURITY                | 23,000.00     | 0.00                     | 5,087.24                  | 1,505.55                | 17,912.76            | 4,440.16                     |
| 204    | STATE RETIREMENT               | 39,100.00     | 0.00                     | 9,677.40                  | 2,864.54                | 29,422.60            | 8,508.24                     |
| 205    | EMPLOYEE INSURANCE - DEPENDENT | 26,400.00     | 0.00                     | 5,500.00                  | 1,650.00                | 20,900.00            | 5,775.00                     |
| 206    | EMPLOYEE INSURANCE-LIFE        | 1,000.00      | 0.00                     | 219.78                    | 60.50                   | 780.22               | 194.48                       |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 35,700.00     | 0.00                     | 9,350.00                  | 2,550.00                | 26,350.00            | 8,500.00                     |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 2,100.00      | 0.00                     | 517.22                    | 141.06                  | 1,582.78             | 470.20                       |
| 212    | FICA-MEDICARE                  | 5,400.00      | 0.00                     | 1,189.83                  | 352.13                  | 4,210.17             | 1,038.45                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 132,700.00    | 0.00                     | 31,541.47                 | 9,123.78                | 101,158.53           | 28,926.53                    |
| 399    | OTHER CONTRACTED SERVICES      | 160,000.00    | 10,073.64                | 107,841.52                | 99.00                   | 42,162.84            | 120,350.23                   |
| OJ TOT | *****CONTRACTED SERVICES       | 160,000.00    | 10,073.64                | 107,841.52                | 99.00                   | 42,162.84            | 120,350.23                   |
| 411    | DATA PROCESSING SUPPLIES       | 324,325.00    | 17,787.85                | 200,599.63                | 53,620.63               | 105,937.52           | 87,863.15                    |
| OJ TOT | *****SUPPLIES & MATERIAL       | 324,325.00    | 17,787.85                | 200,599.63                | 53,620.63               | 105,937.52           | 87,863.15                    |
| 709    | DATA PROCESSING EQUIPMENT      | 600,000.00    | 21,033.95                | 383,387.78                | 18,005.00               | 195,578.27           | 82,891.73                    |
| OJ TOT | *****CAPITAL OUTLAY**          | 600,000.00    | 21,033.95                | 383,387.78                | 18,005.00               | 195,578.27           | 82,891.73                    |
| CC TOT | CENTRAL AND OTHER              | 1,588,025.00  | 48,895.44                | 808,558.72                | 106,064.41              | 730,648.84           | 394,928.44                   |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 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                     | 95,509.82                 | 27,288.52               | 259,690.18           | 83,053.67                    |
| 163    | AIDES                        | 82,900.00     | 0.00                     | 19,273.44                 | 6,424.48                | 63,626.56            | 17,911.39                    |
| OJ TOT | *****PERSONAL SERVICES*      | 446,600.00    | 0.00                     | 114,783.26                | 33,713.00               | 331,816.74           | 100,965.06                   |
| 201    | SOCIAL SECURITY              | 27,700.00     | 0.00                     | 6,626.93                  | 1,930.48                | 21,073.07            | 5,805.39                     |
| 204    | STATE RETIREMENT             | 42,300.00     | 0.00                     | 10,823.61                 | 3,196.72                | 31,476.39            | 9,130.17                     |
| 205    | EMPLOYEE INSURANCE           | 60,500.00     | 0.00                     | 15,357.46                 | 4,950.00                | 45,142.54            | 13,894.45                    |
| 206    | EMPLOYEE INSURANCE-LIFE      | 1,100.00      | 0.00                     | 248.87                    | 86.24                   | 851.13               | 256.73                       |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 62,500.00     | 0.00                     | 15,692.13                 | 5,100.00                | 46,807.87            | 14,561.63                    |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 3,700.00      | 0.00                     | 866.23                    | 282.12                  | 2,833.77             | 837.40                       |
| 212    | FICA-MEDICARE                | 6,500.00      | 0.00                     | 1,549.89                  | 451.50                  | 4,950.11             | 1,357.77                     |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 204,300.00    | 0.00                     | 51,165.12                 | 15,997.06               | 153,134.88           | 45,843.54                    |
| 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      | 183.52                   | 1,757.29                  | 248.00                  | 3,059.19             | 902.61                       |
| OJ TOT | *****SUPPLIES & MATERIAL     | 5,000.00      | 183.52                   | 1,757.29                  | 248.00                  | 3,059.19             | 902.61                       |
| 524    | IN SERVICE/STAFF DEVELOPMENT | 5,000.00      | 0.00                     | 3,809.38                  | 0.00                    | 1,190.62             | 3,295.69                     |
| OJ TOT | *****OTHER CHARGES***        | 5,000.00      | 0.00                     | 3,809.38                  | 0.00                    | 1,190.62             | 3,295.69                     |
| 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    | 30,183.52                | 171,515.05                | 49,958.06               | 489,201.43           | 151,785.90                   |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

| OBJECT -----ACCOUNT TITLE-----  | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|---------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 499 OTHER SUPPLIES & MATERIALS  | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 6,550.80                        |
| OJ TOT *****SUPPLIES & MATERIAL | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 6,550.80                        |
| 707 BUILDING IMPROVEMENTS       | 0.00          | 27,365.00                   | 434,006.15                   | 4,548.00                   | 0.00                    | 0.00                            |
| 709 DATA PROCESSING EQUIPMENT   | 0.00          | 0.00                        | 12,730.47                    | 0.00                       | 0.00                    | 14,862.54                       |
| 712 HEATING & AIR CONDITIONING  | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 17,772.00                       |
| OJ TOT *****CAPITAL OUTLAY**    | 0.00          | 27,365.00                   | 446,736.62                   | 4,548.00                   | 0.00                    | 32,634.54                       |
| CC TOT REGULAR CAPITAL OUTLAY   | 0.00          | 27,365.00                   | 446,736.62                   | 4,548.00                   | 0.00                    | 39,185.34                       |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

| OBJECT -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|---------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 620 EDUCATION DEBT SERVICE CONTRIB    | 310,900.00    | 0.00                        | 310,753.00                   | 310,753.00                 | 147.00                  | 303,277.00                      |
| OJ TOT *****DEBT SERVICES***          | 310,900.00    | 0.00                        | 310,753.00                   | 310,753.00                 | 147.00                  | 303,277.00                      |
| CC TOT EDUCATION DEBT SERVICE CONTRIB | 310,900.00    | 0.00                        | 310,753.00                   | 310,753.00                 | 147.00                  | 303,277.00                      |
| FD TOT GENERAL PURPOSE SCHOOL         | 85,912,000.00 | 1,579,604.92                | 23,829,228.80                | 6,745,933.94               | 61,111,933.76           | 21,626,533.84                   |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116    | TEACHERS                       | 857,707.20    | 0.00                     | 184,083.78                | 53,129.72               | 673,623.42           | 184,087.50                   |
| 163    | EDUCATIONAL ASSISTANTS         | 743,689.28    | 0.00                     | 177,077.97                | 56,317.03               | 566,611.31           | 171,136.56                   |
| OJ TOT | *****PERSONAL SERVICES*        | 1,601,396.48  | 0.00                     | 361,161.75                | 109,446.75              | 1,240,234.73         | 355,224.06                   |
| 201    | SOCIAL SECURITY                | 85,534.51     | 0.00                     | 18,254.35                 | 5,445.68                | 67,280.16            | 17,663.87                    |
| 204    | STATE RETIREMENT               | 93,553.13     | 0.00                     | 20,540.28                 | 6,033.46                | 73,012.85            | 20,061.10                    |
| 205    | EMPLOYEE INSURANCE - DEPENDENT | 64,009.78     | 0.00                     | 10,450.00                 | 3,300.00                | 53,559.78            | 18,425.00                    |
| 206    | EMPLOYEE INSURANCE - LIFE      | 2,636.56      | 0.00                     | 451.00                    | 163.68                  | 2,185.56             | 493.68                       |
| 207    | EMPLOYEE INSURANCE - HEALTH    | 112,200.00    | 0.00                     | 20,825.00                 | 7,225.00                | 91,375.00            | 25,500.00                    |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 6,510.24      | 0.00                     | 1,057.95                  | 399.67                  | 5,452.29             | 1,410.60                     |
| 212    | EMPLOYER MEDICARE LIABILITY    | 23,220.25     | 0.00                     | 5,122.20                  | 1,548.61                | 18,098.05            | 5,000.45                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 387,664.47    | 0.00                     | 76,700.78                 | 24,116.10               | 310,963.69           | 88,554.70                    |
| 429    | INSTRUCTIONAL SUPPLIES         | 87,991.94     | 15,695.57                | 9,846.82                  | 752.85                  | 62,449.55            | 6,359.19                     |
| OJ TOT | *****SUPPLIES & MATERIAL       | 87,991.94     | 15,695.57                | 9,846.82                  | 752.85                  | 62,449.55            | 6,359.19                     |
| 722    | REGULAR INSTRUCTION EQUIPMENT  | 62,000.00     | 38,856.00                | 1,575.20                  | 0.00                    | 21,568.80            | 6,226.00                     |
| OJ TOT | *****CAPITAL OUTLAY**          | 62,000.00     | 38,856.00                | 1,575.20                  | 0.00                    | 21,568.80            | 6,226.00                     |
| CC TOT | REGULAR INSTRUCTION PROGRAM    | 2,139,052.89  | 54,551.57                | 449,284.55                | 134,315.70              | 1,635,216.77         | 456,363.95                   |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116    | TEACHERS                       | 256,540.00    | 0.00                     | 53,646.11                 | 15,327.46               | 202,893.89           | 48,280.98                    |
| 162    | CLERICAL                       | 76,962.00     | 0.00                     | 17,755.14                 | 5,918.38                | 59,206.86            | 15,744.60                    |
| 163    | EDUCATIONAL ASSISTANTS         | 874,141.00    | 0.00                     | 260,227.67                | 90,753.50               | 613,913.33           | 231,529.82                   |
| 171    | SPEECH TEACHERS                | 40,067.00     | 0.00                     | 10,788.05                 | 3,082.30                | 29,278.95            | 9,662.52                     |
| OJ TOT | *****PERSONAL SERVICES*        | 1,247,710.00  | 0.00                     | 342,416.97                | 115,081.64              | 905,293.03           | 305,217.92                   |
| 201    | SOCIAL SECURITY                | 99,536.78     | 0.00                     | 20,122.40                 | 6,701.37                | 79,414.38            | 18,032.30                    |
| 204    | STATE RETIREMENT               | 107,419.98    | 0.00                     | 23,821.61                 | 7,764.57                | 83,598.37            | 21,469.48                    |
| 205    | EMPLOYEE INSURANCE - DEPENDENT | 151,858.00    | 0.00                     | 27,775.00                 | 10,450.00               | 124,083.00           | 30,525.00                    |
| 206    | EMPLOYEE INSURANCE - LIFE      | 2,763.00      | 0.00                     | 438.02                    | 199.32                  | 2,324.98             | 609.40                       |
| 207    | EMPLOYEE INSURANCE - HEALTH    | 253,725.00    | 0.00                     | 45,687.50                 | 18,062.50               | 208,037.50           | 58,012.50                    |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 14,907.12     | 0.00                     | 2,045.37                  | 987.42                  | 12,861.75            | 3,455.97                     |
| 212    | EMPLOYER MEDICARE LIABILITY    | 23,279.26     | 0.00                     | 4,755.19                  | 1,587.87                | 18,524.07            | 4,217.29                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 653,489.14    | 0.00                     | 124,645.09                | 45,753.05               | 528,844.05           | 136,321.94                   |
| 429    | INSTRUCTIONAL SUPPLIES         | 69,063.16     | 1,858.38                 | 41,034.82                 | 266.62                  | 26,169.96            | 8,649.00                     |
| OJ TOT | *****SUPPLIES & MATERIAL       | 69,063.16     | 1,858.38                 | 41,034.82                 | 266.62                  | 26,169.96            | 8,649.00                     |
| 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     | 6,433.34                 | 21,679.03                 | 607.21                  | 18,105.13            | 136,131.70                   |
| OJ TOT | *****CAPITAL OUTLAY**          | 46,217.50     | 6,433.34                 | 21,679.03                 | 607.21                  | 18,105.13            | 136,131.70                   |
| CC TOT | SPECIAL EDUCATION PROGRAM      | 2,021,664.00  | 8,291.72                 | 529,775.91                | 161,708.52              | 1,483,596.37         | 586,320.56                   |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 161    | SECRETARYS                     | 0.00          | 0.00                     | 0.00                      | 3,614.32                | 0.00                 | 0.00                         |
| 189    | OTHER SALARIES                 | 64,544.00     | 0.00                     | 26,149.34                 | 2,766.05                | 38,394.66            | 18,252.35                    |
| OJ TOT | *****PERSONAL SERVICES*        | 64,544.00     | 0.00                     | 26,149.34                 | 6,380.37                | 38,394.66            | 18,252.35                    |
| 201    | SOCIAL SECURITY                | 7,205.00      | 0.00                     | 1,576.52                  | 498.62                  | 5,628.48             | 1,101.49                     |
| 204    | STATE RETIREMENT               | 13,300.00     | 0.00                     | 1,603.36                  | 623.16                  | 11,696.64            | 1,233.44                     |
| 205    | EMPLOYEE INSURANCE - DEPENDENT | 13,200.00     | 0.00                     | 550.00                    | 550.00                  | 12,650.00            | 0.00                         |
| 206    | EMPLOYEE INSURANCE - LIFE      | 300.00        | 0.00                     | 52.14                     | 24.64                   | 247.86               | 48.62                        |
| 207    | EMPLOYEE INSURANCE - HEALTH    | 15,300.00     | 0.00                     | 4,823.75                  | 1,700.00                | 10,476.25            | 3,612.50                     |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 900.00        | 0.00                     | 188.08                    | 47.02                   | 711.92               | 211.59                       |
| 212    | EMPLOYER MEDICARE LIABILITY    | 1,700.00      | 0.00                     | 368.69                    | 116.60                  | 1,331.31             | 257.62                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 51,905.00     | 0.00                     | 9,162.54                  | 3,560.04                | 42,742.46            | 6,465.26                     |
| 355    | 0.0                            | 1,500.00      | 0.00                     | 397.37                    | 397.37                  | 1,102.63             | 0.00                         |
| OJ TOT | *****CONTRACTED SERVICES       | 1,500.00      | 0.00                     | 397.37                    | 397.37                  | 1,102.63             | 0.00                         |
| 429    | INSTRUCTIONAL SUPPLIES         | 38,019.00     | 89.95                    | 22,349.44                 | 20,000.00               | 15,579.61            | 2,848.49                     |
| 499    | OTHER SUPPLIES AND MATERIALS   | 4,000.00      | 0.00                     | 0.00                      | 0.00                    | 4,000.00             | 0.00                         |
| OJ TOT | *****SUPPLIES & MATERIAL       | 42,019.00     | 89.95                    | 22,349.44                 | 20,000.00               | 19,579.61            | 2,848.49                     |
| 730    | VOCATIONAL INSTRUCTIONAL EQUIP | 78,866.00     | 14,920.00                | 24,700.10                 | 8,414.10                | 39,245.90            | 16,421.09                    |
| OJ TOT | *****CAPITAL OUTLAY**          | 78,866.00     | 14,920.00                | 24,700.10                 | 8,414.10                | 39,245.90            | 16,421.09                    |
| CC TOT | VOCATIONAL EDUCATION PROGRAM   | 238,834.00    | 15,009.95                | 82,758.79                 | 38,751.88               | 141,065.26           | 43,987.19                    |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 135    | 0.0                            | 76,981.00     | 0.00                     | 20,725.67                 | 5,921.62                | 56,255.33            | 0.00                         |
| OJ TOT | *****PERSONAL SERVICES*        | 76,981.00     | 0.00                     | 20,725.67                 | 5,921.62                | 56,255.33            | 0.00                         |
| 201    | SOCIAL SECURITY                | 4,772.82      | 0.00                     | 1,249.53                  | 355.32                  | 3,523.29             | 0.00                         |
| 204    | STATE RETIREMENT               | 6,959.08      | 0.00                     | 1,873.62                  | 535.32                  | 5,085.46             | 0.00                         |
| 205    | EMPLOYEE AND DEPENDENT INSURAN | 7,094.77      | 0.00                     | 1,650.00                  | 550.00                  | 5,444.77             | 0.00                         |
| 206    | EMPLOYEE INSURANCE-LIFE        | 203.23        | 0.00                     | 33.00                     | 11.00                   | 170.23               | 0.00                         |
| 207    | MEDICAL INSURANCE              | 5,100.00      | 0.00                     | 1,275.00                  | 425.00                  | 3,825.00             | 0.00                         |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 295.92        | 0.00                     | 70.53                     | 23.51                   | 225.39               | 0.00                         |
| 212    | FICA-MEDICARE                  | 1,116.22      | 0.00                     | 292.23                    | 83.10                   | 823.99               | 0.00                         |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 25,542.04     | 0.00                     | 6,443.91                  | 1,983.25                | 19,098.13            | 0.00                         |
| 322    | EVALUATION & TESTING           | 500.00        | 0.00                     | 0.00                      | 0.00                    | 500.00               | 0.00                         |
| 355    | TRAVEL                         | 20,000.00     | 2,330.00                 | 2,412.54                  | 132.25                  | 15,257.46            | 11,027.16                    |
| OJ TOT | *****CONTRACTED SERVICES       | 20,500.00     | 2,330.00                 | 2,412.54                  | 132.25                  | 15,757.46            | 11,027.16                    |
| 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     | 120.00                   | 8,963.65                  | 46.32                   | 2,916.35             | 400.00                       |
| 599    | OTHER CHARGES                  | 22,642.28     | 1,175.00                 | 6,140.74                  | 1,972.18                | 15,326.54            | 2,873.38                     |
| OJ TOT | *****OTHER CHARGES***          | 34,642.28     | 1,295.00                 | 15,104.39                 | 2,018.50                | 18,242.89            | 3,273.38                     |
| CC TOT | OTHER STUDENT SUPPORT          | 167,665.32    | 3,625.00                 | 44,686.51                 | 10,055.62               | 119,353.81           | 14,300.54                    |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105    | SUPERVISOR                     | 88,920.76     | 0.00                     | 29,739.36                 | 7,434.84                | 59,181.40            | 31,406.32                    |
| 161    | SECRETARY                      | 39,104.00     | 0.00                     | 11,731.20                 | 3,008.00                | 27,372.80            | 12,605.28                    |
| 189    | OTHER SALARIES & WAGES         | 195,997.60    | 0.00                     | 52,342.99                 | 15,076.74               | 143,654.61           | 82,345.91                    |
| OJ TOT | *****PERSONAL SERVICES*        | 324,022.36    | 0.00                     | 93,813.55                 | 25,519.58               | 230,208.81           | 126,357.51                   |
| 201    | SOCIAL SECURITY                | 20,089.39     | 0.00                     | 5,651.62                  | 1,534.00                | 14,437.77            | 7,593.95                     |
| 204    | STATE RETIREMENT               | 29,198.51     | 0.00                     | 8,522.03                  | 2,299.80                | 20,676.48            | 11,527.68                    |
| 205    | EMPLOYEE INSURANCE - DEPENDENT | 14,918.16     | 0.00                     | 3,850.00                  | 1,100.00                | 11,068.16            | 5,500.00                     |
| 206    | EMPLOYEE INSURANCE - LIFE      | 806.65        | 0.00                     | 178.20                    | 52.80                   | 628.45               | 242.44                       |
| 207    | EMPLOYEE INSURANCE - HEALTH    | 25,075.00     | 0.00                     | 7,225.00                  | 2,125.00                | 17,850.00            | 9,775.00                     |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 1,454.94      | 0.00                     | 399.67                    | 117.55                  | 1,055.27             | 540.73                       |
| 212    | EMPLOYER MEDICARE LIABILITY    | 4,698.33      | 0.00                     | 1,321.69                  | 358.74                  | 3,376.64             | 1,776.09                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 96,240.98     | 0.00                     | 27,148.21                 | 7,587.89                | 69,092.77            | 36,955.89                    |
| 355    | TRAVEL                         | 17,000.00     | 0.00                     | 1,501.95                  | 389.60                  | 15,498.05            | 1,083.71                     |
| 399    | OTHER CONTRACTED SERVICES      | 2,000.00      | 1,500.00                 | 0.00                      | 0.00                    | 500.00               | 0.00                         |
| OJ TOT | *****CONTRACTED SERVICES       | 19,000.00     | 1,500.00                 | 1,501.95                  | 389.60                  | 15,998.05            | 1,083.71                     |
| 429    | INSTRUCTIONAL SUPPLIES         | 0.00          | 0.00                     | 0.00                      | 0.00                    | 0.00                 | 36,362.63                    |
| 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             | 36,362.63                    |
| 524    | IN-SERVICE/STAFF DEVELOPMENT   | 70,495.15     | 4,009.73                 | 5,068.69                  | 89.00                   | 61,416.73            | 10,331.43                    |
| 599    | OTHER CHARGES                  | 2,000.00      | 0.00                     | 0.00                      | 0.00                    | 2,000.00             | 0.00                         |
| OJ TOT | *****OTHER CHARGES***          | 72,495.15     | 4,009.73                 | 5,068.69                  | 89.00                   | 63,416.73            | 10,331.43                    |
| 709    | DATA PROCESSING EQUIPMENT      | 0.00          | 0.00                     | 0.00                      | 0.00                    | 0.00                 | 14,376.44                    |
| 790    | OTHER EQUIPMENT                | 2,000.00      | 0.00                     | 0.00                      | 0.00                    | 2,000.00             | 2,876.00                     |
| OJ TOT | *****CAPITAL OUTLAY**          | 2,000.00      | 0.00                     | 0.00                      | 0.00                    | 2,000.00             | 17,252.44                    |
| CC TOT | REGULAR INSTRUCTION PROGRAM    | 517,258.49    | 5,509.73                 | 127,532.40                | 33,586.07               | 384,216.36           | 228,343.61                   |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105    | SUPERVISOR                     | 85,301.00     | 0.00                     | 26,247.84                 | 6,561.96                | 59,053.16            | 27,662.32                    |
| 124    | PSYCHOLOGY PERSONNEL           | 102,900.00    | 0.00                     | 27,703.55                 | 7,915.30                | 75,196.45            | 20,964.61                    |
| 161    | SECRETARY                      | 42,016.00     | 0.00                     | 14,735.84                 | 3,227.20                | 27,280.16            | 13,853.36                    |
| 162    | CLERICAL                       | 66,993.00     | 0.00                     | 18,810.40                 | 5,374.40                | 48,182.60            | 22,735.28                    |
| OJ TOT | *****PERSONAL SERVICES*        | 297,210.00    | 0.00                     | 87,497.63                 | 23,078.86               | 209,712.37           | 85,215.57                    |
| 201    | SOCIAL SECURITY                | 18,613.00     | 0.00                     | 5,258.52                  | 1,381.72                | 13,354.48            | 5,183.83                     |
| 204    | STATE RETIREMENT               | 29,726.00     | 0.00                     | 8,291.37                  | 2,284.22                | 21,434.63            | 8,544.90                     |
| 205    | EMPLOYEE INSURANCE - DEPENDENT | 7,635.00      | 0.00                     | 3,575.00                  | 1,100.00                | 4,060.00             | 3,575.00                     |
| 206    | EMPLOYEE INSURANCE - LIFE      | 731.00        | 0.00                     | 183.92                    | 57.64                   | 547.08               | 206.36                       |
| 207    | EMPLOYEE INSURANCE - HEALTH    | 25,500.00     | 0.00                     | 7,225.00                  | 2,125.00                | 18,275.00            | 7,437.50                     |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 1,800.00      | 0.00                     | 376.16                    | 117.55                  | 1,423.84             | 423.18                       |
| 212    | EMPLOYER MEDICARE LIABILITY    | 4,353.00      | 0.00                     | 1,229.94                  | 323.18                  | 3,123.06             | 1,212.39                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 88,358.00     | 0.00                     | 26,139.91                 | 7,389.31                | 62,218.09            | 26,583.16                    |
| 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      | 3,222.00                 | 4,198.92                  | 0.00                    | 0.00                 | 0.00                         |
| OJ TOT | *****SUPPLIES & MATERIAL       | 7,420.92      | 3,222.00                 | 4,198.92                  | 0.00                    | 0.00                 | 0.00                         |
| 524    | IN SERVICE/STAFF DEVELOPMENT   | 26,400.00     | 2,840.15                 | 12,524.58                 | 1,021.00                | 11,035.27            | 8,333.85                     |
| OJ TOT | *****OTHER CHARGES***          | 26,400.00     | 2,840.15                 | 12,524.58                 | 1,021.00                | 11,035.27            | 8,333.85                     |
| CC TOT | SPECIAL EDUCATION PROGRAM      | 421,888.92    | 6,062.15                 | 130,361.04                | 31,489.17               | 285,465.73           | 120,132.58                   |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 355    | TRAVEL                       | 2,000.00      | 0.00                        | 1,516.47                     | 74.25                      | 483.53                  | 716.56                          |
| OJ TOT | *****CONTRACTED SERVICES     | 2,000.00      | 0.00                        | 1,516.47                     | 74.25                      | 483.53                  | 716.56                          |
| 524    | IN SERVICE/STAFF DEVELOPMENT | 2,000.00      | 400.00                      | 0.00                         | 0.00                       | 1,600.00                | 0.00                            |
| OJ TOT | *****OTHER CHARGES***        | 2,000.00      | 400.00                      | 0.00                         | 0.00                       | 1,600.00                | 0.00                            |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 4,000.00      | 400.00                      | 1,516.47                     | 74.25                      | 2,083.53                | 716.56                          |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

| OBJECT -----ACCOUNT TITLE-----  | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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    | 4,334.34                    | 60,120.82                    | 19,690.64                  | 136,044.84              | 4,442.69                        |
| OJ TOT *****CONTRACTED SERVICES | 203,500.00    | 4,334.34                    | 60,120.82                    | 19,690.64                  | 139,044.84              | 4,442.69                        |
| CC TOT TRANSPORTATION           | 203,500.00    | 4,334.34                    | 60,120.82                    | 19,690.64                  | 139,044.84              | 4,442.69                        |
| FD TOT SCHOOL FEDERAL PROJECTS  | 5,713,863.62  | 97,784.46                   | 1,426,036.49                 | 429,671.85                 | 4,190,042.67            | 1,454,607.68                    |

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105    | SUPERVISOR                     | 52,100.00     | 0.00                     | 16,192.00                 | 4,048.00                | 35,908.00            | 17,070.56                    |
| 119    | ACCOUNTANTS                    | 38,300.00     | 0.00                     | 11,593.92                 | 2,972.80                | 26,706.08            | 12,452.72                    |
| 165    | CAFETERIA                      | 1,989,000.00  | 0.00                     | 488,478.61                | 136,354.49              | 1,500,521.39         | 391,810.21                   |
| OJ TOT | *****PERSONAL SERVICES*        | 2,079,400.00  | 0.00                     | 516,264.53                | 143,375.29              | 1,563,135.47         | 421,333.49                   |
| 201    | SOCIAL SECURITY                | 126,000.00    | 0.00                     | 30,925.81                 | 8,391.74                | 95,074.19            | 24,842.62                    |
| 204    | STATE RETIREMENT               | 139,000.00    | 0.00                     | 35,094.34                 | 9,579.97                | 103,905.66           | 27,168.44                    |
| 205    | EMPLOYEE INSURANCE             | 207,000.00    | 0.00                     | 39,050.00                 | 14,025.00               | 167,950.00           | 38,775.00                    |
| 206    | LIFE INSURANCE                 | 3,400.00      | 0.00                     | 407.22                    | 287.98                  | 2,992.78             | 621.06                       |
| 207    | HEALTH INSURANCE               | 262,000.00    | 0.00                     | 56,312.50                 | 20,400.00               | 205,687.50           | 58,862.50                    |
| 208    | DENTAL INSURANCE               | 15,300.00     | 0.00                     | 2,209.94                  | 1,034.44                | 13,090.06            | 3,479.48                     |
| 210    | UNEMPLOYMENT COMPENSATION      | 5,000.00      | 0.00                     | 448.71                    | 448.71                  | 4,551.29             | 278.71                       |
| 211    | RETIREE BENEFITS               | 32,800.00     | 0.00                     | 1,802.84                  | 0.00                    | 34,602.84            | 4,910.79                     |
| 212    | MEDICARE                       | 30,100.00     | 0.00                     | 7,256.43                  | 1,971.62                | 22,843.57            | 5,839.43                     |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 820,600.00    | 0.00                     | 169,902.11                | 56,139.46               | 650,697.89           | 164,778.03                   |
| 320    | DUES & MEMBERSHIPS             | 5,100.00      | 3,282.00                 | 1,766.00                  | 442.50                  | 100.00               | 1,606.75                     |
| 336    | MAINTENANCE AND REPAIR SERVICE | 130,000.00    | 30,120.40                | 72,113.50                 | 13,644.69               | 33,305.00            | 51,737.13                    |
| 349    | PRINTING                       | 3,000.00      | 0.00                     | 1,480.83                  | 0.00                    | 1,519.17             | 1,471.38                     |
| 354    | TRANSPORTATION OTHER THAN STUD | 15,000.00     | 3,057.03                 | 2,942.97                  | 2,942.97                | 9,000.00             | 479.21                       |
| 355    | TRAVEL                         | 6,000.00      | 0.00                     | 543.54                    | 253.62                  | 5,456.46             | 794.93                       |
| 399    | OTHER CONTRACTED SERVICES      | 90,000.00     | 52,582.02                | 29,968.36                 | 6,719.66                | 7,849.62             | 31,211.94                    |
| OJ TOT | *****CONTRACTED SERVICES       | 249,100.00    | 89,041.45                | 108,815.20                | 24,003.44               | 57,230.25            | 87,301.34                    |
| 410    | CUSTODIAL SUPPLIES             | 50,000.00     | 31,973.42                | 18,026.58                 | 3,400.18                | 0.00                 | 16,306.30                    |
| 422    | FOOD                           | 2,020,000.00  | 662,738.97               | 701,217.10                | 162,786.74              | 656,876.06           | 546,544.75                   |
| 435    | OFFICE SUPPLIES                | 3,000.00      | 1,598.22                 | 1,796.36                  | 0.00                    | 0.00                 | 1,072.92                     |
| 450    | USDA - Commodities             | 400,000.00    | 0.00                     | 0.00                      | 0.00                    | 400,000.00           | 0.00                         |
| 451    | UNIFORMS                       | 4,000.00      | 1,980.32                 | 1,697.77                  | 0.00                    | 4,000.00             | 0.00                         |
| 499    | OTHER SUPPLIES                 | 114,000.00    | 40,016.05                | 48,152.41                 | 19,766.13               | 25,831.54            | 43,750.11                    |
| OJ TOT | *****SUPPLIES & MATERIAL       | 2,591,000.00  | 738,306.98               | 770,890.22                | 185,953.05              | 1,086,707.60         | 607,674.08                   |
| 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     | 841.65                   | 3,128.77                  | 911.59                  | 8,953.41             | 3,733.63                     |
| 599    | OTHER CHARGES                  | 2,000.00      | 0.00                     | 1,923.67                  | 0.00                    | 320.00               | 1,680.00                     |
| OJ TOT | *****OTHER CHARGES***          | 78,500.00     | 841.65                   | 5,052.44                  | 911.59                  | 75,773.41            | 5,413.63                     |
| 709    | DATA PROCESSING EQUIPMENT      | 2,400.00      | 0.00                     | 1,899.00                  | 0.00                    | 501.00               | 0.00                         |
| 710    | FOOD SERVICES EQUIPMENT        | 50,000.00     | 0.00                     | 86,095.73                 | 45,478.85               | 614.94               | 40,782.85                    |
| OJ TOT | *****CAPITAL OUTLAY**          | 52,400.00     | 0.00                     | 87,994.73                 | 45,478.85               | 1,115.94             | 40,782.85                    |
| CC TOT | FOOD SERVICE                   | 5,871,000.00  | 828,190.08               | 1,658,919.23              | 455,861.68              | 3,434,660.56         | 1,327,283.42                 |
| FD TOT | CENTRAL CAFETERIA              | 5,871,000.00  | 828,190.08               | 1,658,919.23              | 455,861.68              | 3,434,660.56         | 1,327,283.42                 |

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

| OBJECT | -----ACCOUNT TITLE-----       | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 103    | ASSISTANT                     | 75,700.00     | 0.00                     | 23,520.00                 | 5,880.00                | 52,180.00            | 24,198.24                    |
| 162    | CLERICAL                      | 42,100.00     | 0.00                     | 12,586.08                 | 3,227.20                | 29,513.92            | 13,853.36                    |
| 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                     | 267,860.21                | 64,135.09               | 680,139.79           | 274,728.40                   |
| OJ TOT | *****PERSONAL SERVICES*       | 1,164,800.00  | 0.00                     | 303,966.29                | 73,242.29               | 860,833.71           | 312,780.00                   |
| 201    | SOCIAL SECURITY               | 71,500.00     | 0.00                     | 18,118.16                 | 4,408.30                | 53,381.84            | 18,742.54                    |
| 204    | STATE RETIREMENT              | 70,200.00     | 0.00                     | 23,098.13                 | 5,039.04                | 47,101.87            | 19,075.11                    |
| 205    | EMPLOYEE INSURANCE-DEPENDENT  | 66,500.00     | 0.00                     | 16,908.74                 | 4,788.00                | 49,591.26            | 17,315.77                    |
| 206    | EMPLOYEE INSURANCE-LIFE       | 1,400.00      | 0.00                     | 425.48                    | 135.08                  | 974.52               | 322.30                       |
| 207    | EMPLOYEE INSURANCE-HEALTH     | 82,100.00     | 0.00                     | 22,709.78                 | 6,387.27                | 59,390.22            | 20,248.70                    |
| 208    | EMPLOYEE INSURANCE-DENTAL     | 5,000.00      | 0.00                     | 1,057.31                  | 352.49                  | 3,942.69             | 1,127.08                     |
| 212    | EMPLOYER MEDICARE LIABILITY   | 16,500.00     | 0.00                     | 4,278.21                  | 1,041.92                | 12,221.79            | 4,402.51                     |
| OJ TOT | *****EMPLOYEE BENEFITS*       | 313,200.00    | 0.00                     | 86,595.81                 | 22,152.10               | 226,604.19           | 81,234.01                    |
| 315    | CONTRACTS WITH VEHICLE OWNERS | 20,000.00     | 0.00                     | 5,465.00                  | 0.00                    | 14,535.00            | 7,750.50                     |
| 355    | TRAVEL                        | 1,000.00      | 98.96                    | 771.20                    | 72.52                   | 129.84               | 238.85                       |
| 399    | OTHER CONTRACTED SERVICES     | 40,000.00     | 14,662.19                | 13,480.23                 | 636.05                  | 18,545.00            | 14,958.75                    |
| OJ TOT | *****CONTRACTED SERVICES      | 61,000.00     | 14,761.15                | 19,716.43                 | 708.57                  | 33,209.84            | 22,948.10                    |
| 422    | FOOD SUPPLIES                 | 65,000.00     | 31,088.28                | 17,640.06                 | 3,534.21                | 16,300.00            | 18,478.82                    |
| 429    | INSTRUCTIONAL SUPPLIES        | 5,000.00      | 1,988.82                 | 3,011.18                  | 1,605.65                | 0.00                 | 2,668.87                     |
| 499    | OTHER SUPPLIES                | 5,000.00      | 2,823.85                 | 1,676.15                  | 22.99                   | 500.00               | 5,478.14                     |
| OJ TOT | *****SUPPLIES & MATERIAL      | 75,000.00     | 35,900.95                | 22,327.39                 | 5,162.85                | 16,800.00            | 26,625.83                    |
| 510    | TRUSTEE'S COMMISSION          | 13,000.00     | 0.00                     | 3,273.29                  | 0.00                    | 9,726.71             | 4,200.13                     |
| 524    | IN-SERVICE/STAFF DEVELOPMENT  | 0.00          | 0.00                     | 0.00                      | 0.00                    | 0.00                 | 100.00                       |
| 599    | OTHER CHARGES                 | 1,000.00      | 0.00                     | 116.08                    | 116.08                  | 883.92               | 164.04                       |
| OJ TOT | *****OTHER CHARGES***         | 14,000.00     | 0.00                     | 3,389.37                  | 116.08                  | 10,610.63            | 4,464.17                     |
| 709    | DATA PROCESSING EQUIPMENT     | 1,000.00      | 0.00                     | 566.00                    | 0.00                    | 434.00               | 770.00                       |
| 790    | OTHER EQUIPMENT               | 1,000.00      | 0.00                     | 0.00                      | 0.00                    | 1,000.00             | 792.50                       |
| OJ TOT | *****CAPITAL OUTLAY**         | 2,000.00      | 0.00                     | 566.00                    | 0.00                    | 1,434.00             | 1,562.50                     |
| CC TOT | COMMUNITY SERVICES            | 1,630,000.00  | 50,662.10                | 436,561.29                | 101,381.89              | 1,149,492.37         | 449,614.61                   |
| FD TOT | EXT. DAY CARE PROGRAM         | 1,630,000.00  | 50,662.10                | 436,561.29                | 101,381.89              | 1,149,492.37         | 449,614.61                   |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

| OBJECT -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|-------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 601 PRINCIPAL ON BONDS              | 5,228,030.00  | 0.00                        | 308,976.28                   | 77,244.07                  | 4,919,053.72            | 308,976.28                      |
| 610 PRINCIPAL CAPITAL LEASE         | 370,182.00    | 0.00                        | 293,067.39                   | 0.00                       | 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                        | 602,043.67                   | 77,244.07                  | 7,896,669.33            | 590,853.16                      |
| CC TOT GENERAL GOVERNMENT PRINCIPAL | 8,498,713.00  | 0.00                        | 602,043.67                   | 77,244.07                  | 7,896,669.33            | 590,853.16                      |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

| OBJECT -----ACCOUNT TITLE-----  | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|---------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 610 PRINCIPAL ON CAPITAL LEASES | 235,399.00    | 0.00                        | 235,399.00                   | 235,399.00                 | 0.00                    | 0.00                            |
| OJ TOT *****DEBT SERVICES***    | 235,399.00    | 0.00                        | 235,399.00                   | 235,399.00                 | 0.00                    | 0.00                            |
| CC TOT DEBT SERVICE - EDUCATION | 235,399.00    | 0.00                        | 235,399.00                   | 235,399.00                 | 0.00                    | 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 OCTOBER 31, 2015

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 603    | INTEREST ON BONDS           | 4,058,331.00  | 0.00                        | 1,084,353.30                 | 607,541.80                 | 2,973,977.70            | 636,531.54                      |
| 611    | INTEREST CAPITAL LEASE      | 65,480.00     | 0.00                        | 77,115.01                    | 0.00                       | 11,635.01-              | 88,305.52                       |
| 613    | INTEREST ON LOANS           | 1,299,478.00  | 0.00                        | 480,488.75                   | 480,488.75                 | 818,989.25              | 791,743.55                      |
| 699    | OTHER DEBT SERVICE          | 2,709,607.00  | 0.00                        | 522,294.04                   | 0.00                       | 2,187,312.96            | 525,798.70                      |
| OJ TOT | *****DEBT SERVICES***       | 8,132,896.00  | 0.00                        | 2,164,251.10                 | 1,088,030.55               | 5,968,644.90            | 2,042,379.31                    |
| CC TOT | GENERAL GOVERNMENT INTEREST | 8,132,896.00  | 0.00                        | 2,164,251.10                 | 1,088,030.55               | 5,968,644.90            | 2,042,379.31                    |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 611 INTEREST ON CAPITAL LEASES | 75,404.00     | 0.00                        | 75,404.00                    | 75,404.00                  | 0.00                    | 0.00                            |
| OJ TOT *****DEBT SERVICES***   | 75,404.00     | 0.00                        | 75,404.00                    | 75,404.00                  | 0.00                    | 0.00                            |
| CC TOT EDUCATION INTEREST      | 75,404.00     | 0.00                        | 75,404.00                    | 75,404.00                  | 0.00                    | 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 OCTOBER 31, 2015

COST CENTER 82310: GENERAL GOVERNMENT OTHER

| OBJECT -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|----------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 324 FINANCIAL ADVISORY SERVICES  | 5,000.00      | 2,000.00                 | 8,000.00                  | 0.00                    | 2,500.00             | 5,000.00                     |
| OJ TOT *****CONTRACTED SERVICES  | 5,000.00      | 2,000.00                 | 8,000.00                  | 0.00                    | 2,500.00             | 5,000.00                     |
| 510 TRUSTEE COMMISSIONS          | 295,000.00    | 0.00                     | 18,154.07                 | 0.00                    | 276,845.93           | 195,499.10                   |
| 599 OTHER CHARGES                | 15,100.00     | 765.90                   | 3,000.00                  | 0.00                    | 15,100.00            | 3,013.22                     |
| OJ TOT *****OTHER CHARGES***     | 310,100.00    | 765.90                   | 21,154.07                 | 0.00                    | 291,945.93           | 198,512.32                   |
| 699 OTHER DEBT SERVICE           | 575,000.00    | 0.00                     | 5,961.32                  | 990.33                  | 569,038.68           | 58,006.35                    |
| OJ TOT *****DEBT SERVICES***     | 575,000.00    | 0.00                     | 5,961.32                  | 990.33                  | 569,038.68           | 58,006.35                    |
| CC TOT GENERAL GOVERNMENT OTHER  | 890,100.00    | 2,765.90                 | 35,115.39                 | 990.33                  | 863,484.61           | 261,518.67                   |
| FD TOT GENERAL DEBT SERVICE FUND | 17,832,512.00 | 2,765.90                 | 3,112,213.16              | 1,477,067.95            | 14,728,798.84        | 2,894,751.14                 |



REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

| OBJECT | -----ACCOUNT TITLE-----    | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|----------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 510    | TRUSTEES COMMISSION        | 0.00          | 0.00                        | 1,062.21                     | 0.00                       | 1,062.21-               | 0.00                            |
| OJ TOT | *****OTHER CHARGES***      | 0.00          | 0.00                        | 1,062.21                     | 0.00                       | 1,062.21-               | 0.00                            |
| 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                        | 1,062.21                     | 0.00                       | 1,268,937.79            | 0.00                            |
| FD TOT | EDUCATION CAPITAL PROJECTS | 1,270,000.00  | 0.00                        | 1,062.21                     | 0.00                       | 1,268,937.79            | 0.00                            |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

| OBJECT -----ACCOUNT TITLE-----       | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 708 COMMUNICATION EQUIPMENT          | 9,000.00      | 0.00                        | 0.00                         | 0.00                       | 9,000.00                | 0.00                            |
| 799 OTHER CAPITAL OUTLAY             | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 177,045.00                      |
| OJ TOT *****CAPITAL OUTLAY**         | 9,000.00      | 0.00                        | 0.00                         | 0.00                       | 9,000.00                | 177,045.00                      |
| CC TOT EDUCATION CAPITAL PROJECTS    | 9,000.00      | 0.00                        | 0.00                         | 0.00                       | 9,000.00                | 177,045.00                      |
| FD TOT GENERAL CONSTRUCTION PROJECTS | 9,000.00      | 0.00                        | 0.00                         | 0.00                       | 9,000.00                | 177,045.00                      |

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

| OBJECT -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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 OCTOBER 31, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 507 MEDICAL CLAIMS             | 0.00          | 0.00                        | 36,394.90-                   | 0.00                       | 36,394.90               | 0.00                            |
| OJ TOT *****OTHER CHARGES***   | 0.00          | 0.00                        | 36,394.90-                   | 0.00                       | 36,394.90               | 0.00                            |
| CC TOT EMPLOYEE BENEFITS       | 0.00          | 0.00                        | 36,394.90-                   | 0.00                       | 36,394.90               | 0.00                            |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 325    | FISCAL AGENT CHARGES      | 17,960.00     | 0.00                     | 17,960.00                 | 0.00                    | 0.00                 | 17,960.00                    |
| 331    | LEGAL FEES                | 2,500.00      | 0.00                     | 136.00                    | 70.00                   | 2,364.00             | 608.50                       |
| OJ TOT | *****CONTRACTED SERVICES  | 20,460.00     | 0.00                     | 18,096.00                 | 70.00                   | 2,364.00             | 18,568.50                    |
| 502    | BUILDING AND CONTENTS INS | 318,712.00    | 0.00                     | 318,712.00                | 0.00                    | 0.00                 | 289,819.00                   |
| 506    | LIABILITY INSURANCE       | 230,000.00    | 0.00                     | 220,031.75                | 6,063.75                | 9,968.25             | 218,504.00                   |
| 516    | SELF-INSURED CLAIMS       | 492,273.00    | 0.00                     | 110,455.00                | 0.00                    | 381,818.00           | 171,560.00                   |
| 599    | OTHER CHARGES             | 50,000.00     | 3,339.50                 | 7,660.50                  | 6,892.50                | 39,000.00            | 23,201.45                    |
| OJ TOT | *****OTHER CHARGES***     | 1,090,985.00  | 3,339.50                 | 656,859.25                | 12,956.25               | 430,786.25           | 703,084.45                   |
| 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  | 10,839.50                | 674,955.25                | 13,026.25               | 433,150.25           | 721,652.95                   |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 590 TRANSFERS TO OTHER FUNDS   | 77,049.00     | 0.00                        | 77,049.00                    | 0.00                       | 0.00                    | 0.00                            |
| OJ TOT *****OTHER CHARGES***   | 77,049.00     | 0.00                        | 77,049.00                    | 0.00                       | 0.00                    | 0.00                            |
| CC TOT TRANSFERS OUT           | 77,049.00     | 0.00                        | 77,049.00                    | 0.00                       | 0.00                    | 0.00                            |
| FD TOT GENERAL LIABILITY       | 1,188,494.00  | 10,839.50                   | 715,609.35                   | 13,026.25                  | 469,545.15              | 721,652.95                      |

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 OCTOBER 31, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 207    | EMPLOYEE INSURANCE - HEALTH    | 862,000.00    | 0.00                        | 239,170.16                   | 44,802.55                  | 622,829.84              | 244,146.70                      |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 862,000.00    | 0.00                        | 239,170.16                   | 44,802.55                  | 622,829.84              | 244,146.70                      |
| 312    | CONTRACTS W/PRIVATE AGCY       | 340,000.00    | 0.00                        | 102,700.34                   | 27,051.00                  | 237,299.66              | 89,102.35                       |
| 325    | FISCAL AGENT CHARGES           | 699,316.00    | 0.00                        | 225,866.38                   | 51,304.94                  | 473,449.62              | 210,215.22                      |
| OJ TOT | *****CONTRACTED SERVICES       | 1,039,316.00  | 0.00                        | 328,566.72                   | 78,355.94                  | 710,749.28              | 299,317.57                      |
| 507    | MEDICAL CLAIMS                 | 19,330,236.00 | 0.00                        | 6,000,327.73                 | 1,470,598.95               | 13,329,908.27           | 4,749,837.54                    |
| 530    | FINES, ASSESSMENTS, AND PENALT | 250,000.00    | 0.00                        | 104.72                       | 0.00                       | 249,895.28              | 0.00                            |
| OJ TOT | *****OTHER CHARGES***          | 19,580,236.00 | 0.00                        | 6,000,432.45                 | 1,470,598.95               | 13,579,803.55           | 4,749,837.54                    |
| CC TOT | EMPLOYEE BENEFITS              | 21,481,552.00 | 0.00                        | 6,568,169.33                 | 1,593,757.44               | 14,913,382.67           | 5,293,301.81                    |
| FD TOT | EMPLOYEE BENEFIT FUND - HEALTH | 21,481,552.00 | 0.00                        | 6,568,169.33                 | 1,593,757.44               | 14,913,382.67           | 5,293,301.81                    |

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

| OBJECT -----ACCOUNT TITLE-----  | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|---------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 325 FISCAL AGENT CHARGES        | 40,497.00     | 0.00                        | 13,940.00                    | 0.00                       | 26,557.00               | 7,045.00                        |
| OJ TOT *****CONTRACTED SERVICES | 40,497.00     | 0.00                        | 13,940.00                    | 0.00                       | 26,557.00               | 7,045.00                        |
| 507 MEDICAL CLAIMS              | 808,618.00    | 0.00                        | 246,406.47                   | 6,878.87-                  | 562,211.53              | 307,300.36-                     |
| 513 WORKERS' COMPENSATION INS   | 138,200.00    | 0.00                        | 138,200.00                   | 0.00                       | 0.00                    | 120,827.00                      |
| OJ TOT *****OTHER CHARGES***    | 946,818.00    | 0.00                        | 384,606.47                   | 6,878.87-                  | 562,211.53              | 186,473.36-                     |
| CC TOT EMPLOYEE BENEFITS        | 987,315.00    | 0.00                        | 398,546.47                   | 6,878.87-                  | 588,768.53              | 179,428.36-                     |

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

| OBJECT -----ACCOUNT TITLE-----    | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|-----------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 590 TRANSFERS TO OTHER FUNDS      | 77,049.00     | 0.00                        | 77,049.00                    | 0.00                       | 0.00                    | 0.00                            |
| OJ TOT *****OTHER CHARGES***      | 77,049.00     | 0.00                        | 77,049.00                    | 0.00                       | 0.00                    | 0.00                            |
| CC TOT TRANSFERS OUT              | 77,049.00     | 0.00                        | 77,049.00                    | 0.00                       | 0.00                    | 0.00                            |
| FD TOT WORKER'S COMPENSATION FUND | 1,064,364.00  | 0.00                        | 475,595.47                   | 6,878.87-                  | 588,768.53              | 179,428.36-                     |

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 358    | REMITTANCE OF REVENUES COLLECT | 14,445,000.00 | 0.00                        | 4,512,506.99                 | 0.00                       | 9,932,493.01            | 5,191,371.77                    |
| OJ TOT | *****CONTRACTED SERVICES       | 14,445,000.00 | 0.00                        | 4,512,506.99                 | 0.00                       | 9,932,493.01            | 5,191,371.77                    |
| 510    | TRUSTEES COMMISSION            | 142,000.00    | 0.00                        | 45,580.88                    | 0.00                       | 96,419.12               | 52,438.06                       |
| OJ TOT | *****OTHER CHARGES***          | 142,000.00    | 0.00                        | 45,580.88                    | 0.00                       | 96,419.12               | 52,438.06                       |
| CC TOT | PAYMENTS TO CITIES             | 14,587,000.00 | 0.00                        | 4,558,087.87                 | 0.00                       | 10,028,912.13           | 5,243,809.83                    |
| FD TOT | CITIES-SALES TAX               | 14,587,000.00 | 0.00                        | 4,558,087.87                 | 0.00                       | 10,028,912.13           | 5,243,809.83                    |

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 OCTOBER 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 358 REMITTANCE OF REVENUE COLLECTE | 5,385,000.00  | 0.00                        | 796,962.10                   | 0.00                       | 4,588,037.90            | 3,080,323.39                    |
| OJ TOT *****CONTRACTED SERVICES    | 5,385,000.00  | 0.00                        | 796,962.10                   | 0.00                       | 4,588,037.90            | 3,080,323.39                    |
| 510 TRUSTEES COMMISSION            | 85,000.00     | 0.00                        | 9,832.20                     | 0.00                       | 75,167.80               | 56,807.71                       |
| OJ TOT *****OTHER CHARGES***       | 85,000.00     | 0.00                        | 9,832.20                     | 0.00                       | 75,167.80               | 56,807.71                       |
| CC TOT PAYMENTS TO CITIES          | 5,470,000.00  | 0.00                        | 806,794.30                   | 0.00                       | 4,663,205.70            | 3,137,131.10                    |
| FD TOT CITY SCHOOL ADA-NO 1        | 5,470,000.00  | 0.00                        | 806,794.30                   | 0.00                       | 4,663,205.70            | 3,137,131.10                    |

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 OCTOBER 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 358    | REMITTANCE OF REVENUE COLLECTE | 14,871,550.00 | 0.00                        | 2,108,863.17                 | 0.00                       | 12,762,686.83           | 8,648,064.53                    |
| OJ TOT | *****CONTRACTED SERVICES       | 14,871,550.00 | 0.00                        | 2,108,863.17                 | 0.00                       | 12,762,686.83           | 8,648,064.53                    |
| 510    | TRUSTEES COMMISSION            | 255,000.00    | 0.00                        | 26,174.19                    | 0.00                       | 228,825.81              | 159,473.76                      |
| OJ TOT | *****OTHER CHARGES***          | 255,000.00    | 0.00                        | 26,174.19                    | 0.00                       | 228,825.81              | 159,473.76                      |
| CC TOT | PAYMENTS TO CITIES             | 15,126,550.00 | 0.00                        | 2,135,037.36                 | 0.00                       | 12,991,512.64           | 8,807,538.29                    |
| FD TOT | CITY SCHOOL ADA-NO 2           | 15,126,550.00 | 0.00                        | 2,135,037.36                 | 0.00                       | 12,991,512.64           | 8,807,538.29                    |

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

| OBJECT | -----ACCOUNT TITLE-----       | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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                     | 0.00                       | 513.00                  | 1,988.00                        |
| 307    | COMMUNICATION                 | 26,000.00     | 0.00                        | 6,707.73                     | 1,722.18                   | 19,292.27               | 6,684.62                        |
| 319    | DRUG CONTROL PAYMENTS         | 32,125.00     | 0.00                        | 5,000.00                     | 0.00                       | 27,125.00               | 10,000.00                       |
| 320    | DUES & MEMBERSHIPS            | 500.00        | 0.00                        | 385.00                       | 0.00                       | 115.00                  | 385.00                          |
| 333    | LICENSES                      | 300.00        | 0.00                        | 56.50                        | 50.00                      | 243.50                  | 19.50                           |
| 336    | MAINT & REPAIR SERV-EQUIPMENT | 2,000.00      | 0.00                        | 119.99                       | 119.99                     | 1,880.01                | 606.77                          |
| 338    | AUTOMOBILE REPAIR             | 4,123.00      | 0.00                        | 480.84                       | 480.84                     | 3,642.16                | 1,122.82                        |
| 348    | POSTAL CHARGES                | 100.00        | 0.00                        | 5.95                         | 0.00                       | 94.05                   | 11.35                           |
| 349    | PRINTING-STATIONERY & FORMS   | 500.00        | 0.00                        | 0.00                         | 0.00                       | 500.00                  | 0.00                            |
| 355    | TRAVEL                        | 19,185.00     | 3,500.00                    | 3,261.39                     | 122.00                     | 12,423.61               | 4,732.75                        |
| 356    | TUITION                       | 20,450.00     | 0.00                        | 2,800.00                     | 0.00                       | 17,650.00               | 2,525.00                        |
| 399    | OTHER CONTRACTED SERVICES     | 22,250.00     | 2,450.00                    | 1,050.00                     | 300.00                     | 18,750.00               | 1,126.82                        |
| OJ TOT | *****CONTRACTED SERVICES      | 130,133.00    | 5,950.00                    | 21,954.40                    | 2,795.01                   | 102,228.60              | 29,202.63                       |
| 431    | LAW ENFORCEMENT SUPPLIES      | 8,500.00      | 460.68                      | 3,842.83                     | 39.32                      | 8,000.00                | 884.62                          |
| 435    | OFFICE SUPPLIES               | 2,500.00      | 186.56                      | 345.15                       | 313.44                     | 2,000.00                | 931.13                          |
| 450    | TIRES & TUBES                 | 2,000.00      | 0.00                        | 0.00                         | 0.00                       | 2,000.00                | 0.00                            |
| 452    | UTILITIES                     | 5,000.00      | 0.00                        | 2,027.46                     | 418.00                     | 2,972.54                | 1,785.59                        |
| 453    | VEHICLE PARTS                 | 2,000.00      | 0.00                        | 0.00                         | 0.00                       | 2,000.00                | 0.00                            |
| 499    | OTHER SUPPLIES & MATERIALS    | 500.00        | 324.24                      | 175.76                       | 175.76                     | 0.00                    | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL      | 20,500.00     | 971.48                      | 6,391.20                     | 946.52                     | 16,972.54               | 3,601.34                        |
| 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                        | 288.10                       | 0.00                       | 1,211.90                | 418.33                          |
| 536    | HAZARDOUS WASTE CLEANUP       | 5,000.00      | 0.00                        | 0.00                         | 0.00                       | 5,000.00                | 0.00                            |
| 599    | OTHER CHARGES                 | 6,500.00      | 2,440.52                    | 2,145.34                     | 225.94                     | 2,086.00                | 1,228.27                        |
| OJ TOT | *****OTHER CHARGES***         | 18,500.00     | 2,440.52                    | 2,433.44                     | 225.94                     | 13,797.90               | 1,646.60                        |
| 709    | DATA PROCESSING EQUIPMENT     | 8,600.00      | 871.08                      | 0.00                         | 0.00                       | 7,728.92                | 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     | 871.08                      | 0.00                         | 0.00                       | 22,399.92               | 0.00                            |
| CC TOT | DRUG ENFORCEMENT              | 227,404.00    | 10,233.08                   | 30,779.04                    | 3,967.47                   | 190,398.96              | 34,450.57                       |

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

| OBJECT -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 304 ARCHITECTS                     | 5,000.00      | 0.00                        | 5,000.00                     | 0.00                       | 0.00                    | 0.00                            |
| 336 MAINTENANCE & REPAIR - EQUIPME | 0.00          | 37,250.00-                  | 37,250.00                    | 0.00                       | 0.00                    | 0.00                            |
| OJ TOT *****CONTRACTED SERVICES    | 5,000.00      | 37,250.00-                  | 42,250.00                    | 0.00                       | 0.00                    | 0.00                            |
| 716 LAW ENFORCEMENT EQUIPMENT      | 0.00          | 0.00                        | 0.00                         | 0.00                       | 0.00                    | 14,385.00                       |
| 718 MOTOR VEHICLES                 | 0.00          | 1,894.00                    | 33,204.00                    | 33,204.00                  | 0.00                    | 1,075.38-                       |
| OJ TOT *****CAPITAL OUTLAY**       | 0.00          | 1,894.00                    | 33,204.00                    | 33,204.00                  | 0.00                    | 13,309.62                       |
| CC TOT PUBLIC SAFETY PROJECTS      | 5,000.00      | 35,356.00-                  | 75,454.00                    | 33,204.00                  | 0.00                    | 13,309.62                       |
| FD TOT JUDICIAL DRUG FUND          | 232,404.00    | 25,122.92-                  | 106,233.04                   | 37,171.47                  | 190,398.96              | 47,760.19                       |

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 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                     | 55.22                     | 0.00                    | 244.78               | 70.61                        |
| 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                     | 55.22                     | 0.00                    | 10,144.78            | 70.61                        |
| 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                     | 55.22                     | 0.00                    | 18,894.78            | 70.61                        |
| FD TOT | DISTRICT ATTORNEY GENERAL | 18,950.00     | 0.00                     | 55.22                     | 0.00                    | 18,894.78            | 70.61                        |

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

| OBJECT -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | OCTOBER 15<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 312 CONTRACTS W/PRIVATE AGCY       | 1,474,555.00  | 0.00                        | 491,798.83                   | 0.00                       | 982,756.17              | 570,503.33                      |
| OJ TOT *****CONTRACTED SERVICES    | 1,474,555.00  | 0.00                        | 491,798.83                   | 0.00                       | 982,756.17              | 570,503.33                      |
| 510 TRUSTEES COMMISSION            | 16,500.00     | 0.00                        | 4,967.66                     | 0.00                       | 11,532.34               | 5,762.67                        |
| OJ TOT *****OTHER CHARGES***       | 16,500.00     | 0.00                        | 4,967.66                     | 0.00                       | 11,532.34               | 5,762.67                        |
| CC TOT TOURISM                     | 1,491,055.00  | 0.00                        | 496,766.49                   | 0.00                       | 994,288.51              | 576,266.00                      |
| FD TOT OTHER AGENCY FUND - TOURISM | 1,491,055.00  | 0.00                        | 496,766.49                   | 0.00                       | 994,288.51              | 576,266.00                      |

| CC/Fund Name              | Vendor Name                         | VCHR_NO | INVOICE_NO         | Date Paid  | ACCT_AMT | Check #  | FUND |
|---------------------------|-------------------------------------|---------|--------------------|------------|----------|----------|------|
| Accounting & Budgeting    | TN DEPT OF LABOR AND WORKFORCE      | 13285   | 3RD QTR 2015       | 10/23/2015 | 43.09    | 1199789  | 101  |
| Agricultural Extension    | CHARTER COMMUNICATIONS              | 12199   | 0343101            | 10/9/2015  | 293.15   | 1199387  | 101  |
| Agricultural Extension    | UNIVERSITY OF TENNESSEE             | 14353   | 1FY16              | 10/30/2015 | 22315.50 | 1199970  | 101  |
| Agricultural Extension    | TENNESSEE STATE UNIVERSITY          | 14354   | 1QFY16BLOUNT       | 10/30/2015 | 6388.42  | 1199965  | 101  |
| Central Cafeteria         | WILLIAM BLOUNT VOCATIONAL SCHOOL    | 13240   | 08/28/15           | 10/16/2015 | 30.00    | 43199661 | 143  |
| Central Cafeteria         | WILLIAM BLOUNT VOCATIONAL SCHOOL    | 13241   | 09/16/15           | 10/16/2015 | 48.00    | 43199661 | 143  |
| Central Cafeteria         | WILLIAM BLOUNT VOCATIONAL SCHOOL    | 13242   | 09/18/15           | 10/16/2015 | 33.00    | 43199661 | 143  |
| Central Cafeteria         | WILLIAM BLOUNT VOCATIONAL SCHOOL    | 13244   | 09/08/15           | 10/16/2015 | 30.90    | 43199661 | 143  |
| Central Cafeteria         | ROCKFORD ELEM. CAFETERIA            | 13243   | HOLIDAY MEALS      | 10/16/2015 | 250.00   | 43199659 | 143  |
| Central Cafeteria         | TN DEPT OF LABOR AND WORKFORCE      | 13281   | 3RD QTR 2015       | 10/23/2015 | 448.71   | 43199893 | 143  |
| Central Cafeteria         | SUNTRUST BANK CARD                  | 578690  | OCT                | 10/29/2015 | 48.90    | 43199916 | 143  |
| Central Cafeteria         | SUNTRUST BANK CARD                  | 578691  | OCT                | 10/29/2015 | 19.90    | 43199916 | 143  |
| Central Cafeteria         | EAGLETON MIDDLE SCHOOL CAFETERIA    | 14345   | THANKSGIVING LUNCH | 10/30/2015 | 100.00   | 43200012 | 143  |
| Central Cafeteria         | HEARTLAND PAYMENT SYSTEMS INC       | 14344   | ATTACHED           | 10/30/2015 | 60.00    | 43200015 | 143  |
| Chancery Court            | THERMOCOPY OF TN INC                | 14319   | 208314             | 10/30/2015 | 10.26    | 1199966  | 101  |
| Circuit Court Clerk       | TN DEPT OF LABOR AND WORKFORCE      | 13282   | 3RD QTR 2015       | 10/23/2015 | 123.32   | 1199789  | 101  |
| Circuit Judges            | TOM HATCHER                         | 13257   | JURY FEES          | 10/16/2015 | 120.00   | 1199576  | 101  |
| Communications Center     | BLOUNT COUNTY COMMUNICATIONS CENTER | 12183   | 2ND QTR            | 10/9/2015  | 75533.00 | 1199379  | 101  |
| Contributions to Other Ag | STATE OF TENNESSEE, DHS             | 14346   | 021                | 10/30/2015 | 36500.00 | 1199964  | 101  |
| County Buildings          | CITY OF MARYVILLE                   | 12173   | ATTACHED           | 10/9/2015  | 2264.88  | 1199389  | 101  |
| County Buildings          | CITY OF MARYVILLE                   | 12181   | ATTACHED           | 10/9/2015  | 44311.63 | 1199389  | 101  |
| County Buildings          | CITY OF MARYVILLE                   | 12182   | ATTACHED           | 10/9/2015  | 379.04   | 1199389  | 101  |
| County Buildings          | CITY OF MARYVILLE                   | 13201   | ATTACHED           | 10/9/2015  | 12055.03 | 1199389  | 101  |
| County Buildings          | ATMOS ENERGY                        | 12174   | ATTACHED           | 10/9/2015  | 182.80   | 1199378  | 101  |
| County Buildings          | ATMOS ENERGY                        | 12180   | ATTACHED           | 10/9/2015  | 2137.84  | 1199378  | 101  |
| County Buildings          | ATMOS ENERGY                        | 13203   | ATTACHED           | 10/9/2015  | 142.54   | 1199378  | 101  |
| County Buildings          | AT&T                                | 12175   | 8659818824305      | 10/9/2015  | 52.83    | 1199377  | 101  |
| County Buildings          | CITY OF MARYVILLE                   | 13212   | ATTACHED           | 10/16/2015 | 394.99   | 1199533  | 101  |
| County Buildings          | RECREATION & PARKS COMMISSION       | 13259   | FESTIVAL TREES     | 10/16/2015 | 25.00    | 1199566  | 101  |
| County Buildings          | ATMOS ENERGY                        | 13237   | ATTACHED           | 10/16/2015 | 51.15    | 1199521  | 101  |
| County Buildings          | CITY OF ALCOA                       | 13267   | ATTACHED           | 10/23/2015 | 1817.81  | 1199765  | 101  |
| County Buildings          | CITY OF ALCOA                       | 14317   | ATTACHED           | 10/23/2015 | 5133.15  | 1199765  | 101  |
| County Buildings          | CITY OF MARYVILLE                   | 13266   | ATTACHED           | 10/23/2015 | 244.42   | 1199766  | 101  |
| County Buildings          | TN DEPT OF LABOR AND WORKFORCE      | 13285   | 3RD QTR 2015       | 10/23/2015 | 12.82    | 1199789  | 101  |
| County Buildings          | CELLCO PARTNERSHIP                  | 14310   | 9752887212         | 10/23/2015 | 34.00    | 1199761  | 101  |
| County Buildings          | SUNTRUST BANK CARD                  | 14302   | CONVENTION         | 10/29/2015 | 13.75    | 1199911  | 101  |
| County Buildings          | CITY OF MARYVILLE                   | 14327   | ATTACHED           | 10/30/2015 | 183.73   | 1199933  | 101  |



| CC/Fund Name            | Vendor Name                       | VCHR_NO | INVOICE_NO   | Date Paid  | ACCT_AMT  | Check #  | FUND |
|-------------------------|-----------------------------------|---------|--------------|------------|-----------|----------|------|
| County Clerk            | TN DEPT OF LABOR AND WORKFORCE    | 13282   | 3RD QTR 2015 | 10/23/2015 | 68.13     | 1199789  | 101  |
| County Commission       | TN DEPT OF LABOR AND WORKFORCE    | 13285   | 3RD QTR 2015 | 10/23/2015 | 2.87      | 1199789  | 101  |
| County Trustee          | SUNTRUST BANK CARD                | 13294   | CELLUAR 1ST  | 10/29/2015 | 23.95     | 1199911  | 101  |
| Criminal Court          | TN DEPT OF LABOR AND WORKFORCE    | 13282   | 3RD QTR 2015 | 10/23/2015 | 53.89     | 1199789  | 101  |
| Criminal Court          | CELLCO PARTNERSHIP                | 14338   | 9752196921   | 10/30/2015 | 48.07     | 1199930  | 101  |
| Development             | STATE OF TN                       | 13229   | 1509003      | 10/16/2015 | 42.00     | 1199573  | 101  |
| Development             | TN DEPT OF LABOR AND WORKFORCE    | 13285   | 3RD QTR 2015 | 10/23/2015 | 0.33      | 1199789  | 101  |
| Development             | CELLCO PARTNERSHIP                | 14311   | 9752887212   | 10/23/2015 | 136.00    | 1199761  | 101  |
| Development             | CANON SOLUTIONS AMERICA INC       | 13297   | 15396945     | 10/23/2015 | 5.88      | 1199759  | 101  |
| Drug Enforcement        | BLOUNT COUNTY CLERK               | 578643  | TAGS         | 10/16/2015 | 17.50     | 63199667 | 363  |
| Drug Enforcement        | CITY OF MARYVILLE                 | 578677  | 373963       | 10/23/2015 | 418.00    | 63199906 | 363  |
| Drug Enforcement        | CHARTER COMMUNICATIONS            | 578676  | 326892       | 10/23/2015 | 538.40    | 63199905 | 363  |
| Drug Enforcement        | CELLCO PARTNERSHIP                | 14309   | 9752887212   | 10/23/2015 | 544.02    | 63199904 | 363  |
| Drug Enforcement        | BLOUNT COUNTY CLERK               | 578700  | TAGS         | 10/30/2015 | 32.50     | 63200029 | 363  |
| Drug Enforcement        | CELLCO PARTNERSHIP                | 14336   | 9752196921   | 10/30/2015 | 639.76    | 63200030 | 363  |
| Election Commission     | TN DEPT OF LABOR AND WORKFORCE    | 13285   | 3RD QTR 2015 | 10/23/2015 | 49.15     | 1199789  | 101  |
| Election Commission     | SUNTRUST BANK CARD                | 13292   | INSTA PRINT  | 10/29/2015 | -3.18     | 1199911  | 101  |
| Emergency Management    | TN DEPT OF LABOR AND WORKFORCE    | 13283   | 3RD QTR 2015 | 10/23/2015 | 26.50     | 1199789  | 101  |
| Emergency Management    | SUNTRUST BANK CARD                | 13295   | YELLOW CAB   | 10/29/2015 | 46.40     | 1199911  | 101  |
| Emergency Management    | SUNTRUST BANK CARD                | 13298   | REFUND       | 10/29/2015 | -66.30    | 1199911  | 101  |
| Emergency Management    | SUNTRUST BANK CARD                | 13299   | REFUND       | 10/29/2015 | -66.30    | 1199911  | 101  |
| Emergency Management    | SUNTRUST BANK CARD                | 14303   | DELTA CR     | 10/29/2015 | -89.00    | 1199911  | 101  |
| Emergency Management    | SUNTRUST BANK CARD                | 14304   | REFUND       | 10/29/2015 | -56.30    | 1199911  | 101  |
| Emergency Management    | SUNTRUST BANK CARD                | 14305   | REFUND       | 10/29/2015 | -66.30    | 1199911  | 101  |
| Employee Benefits       | EAST TENNESSEE MEDICAL GROUP, PC  | 578639  | SEPT 2015    | 10/16/2015 | 23403.00  | 64199665 | 264  |
| Employee Benefits       | HUMANA INC                        | 578640  | 222959       | 10/16/2015 | 352465.91 | 64199666 | 264  |
| Employee Benefits       | HUMANA HEALTH PLAN INC            | 578647  | 150599032    | 10/23/2015 | 51304.94  | 64199903 | 264  |
| Employee Benefits       | HM LIFE INSURANCE COMPANY         | 578646  | NOV 1 15     | 10/23/2015 | 48450.55  | 64199902 | 264  |
| Federal Projects        | STAPLES CONTRACT & COMMERCIAL INC | 13245   | ATTACHED     | 10/16/2015 | 46.35     | 42199653 | 142  |
| Federal Projects        | LEANN M LAMBERT                   | 578661  | 3 OCT 15     | 10/22/2015 | 9771.00   | 42199702 | 142  |
| Federal Projects        | STAR LIMOUSINE SERVICE            | 578666  | BUS 61       | 10/22/2015 | 3257.00   | 42199704 | 142  |
| Federal Projects        | SMITH BUS LINES INC               | 578663  | BUS 53,54    | 10/22/2015 | 6514.00   | 42199703 | 142  |
| Federal Projects        | SUNTRUST BANK CARD                | 578688  | OCT          | 10/29/2015 | 46.32     | 42199915 | 142  |
| Federal Projects        | SUNTRUST BANK CARD                | 578689  | OCT          | 10/29/2015 | 47.49     | 42199915 | 142  |
| General Sessions Judges | PAUL DAMON WOOTEN                 | 14326   | 10/22/15     | 10/30/2015 | 20.00     | 1199954  | 101  |
| Highway                 | EVANS & EVANS CONSTRUCTION CO INC | 578631  | 002          | 10/13/2015 | 0.70      | 31187507 | 131  |
| Highway                 | CITY OF ALCOA                     | 578644  | 001          | 10/16/2015 | 3967.00   | 31199602 | 131  |

| CC/Fund Name            | Vendor Name                          | VCHR_NO | INVOICE_NO      | Date Paid  | ACCT_AMT  | Check #  | FUND |
|-------------------------|--------------------------------------|---------|-----------------|------------|-----------|----------|------|
| Highway                 | BLOUNT COUNTY CLERK                  | 578645  | 001             | 10/16/2015 | 35.00     | 31199599 | 131  |
| Highway                 | KNOXVILLE UTILITIES BOARD            | 578641  | SEPT            | 10/16/2015 | 35.32     | 31199606 | 131  |
| Highway                 | HUMANA INSURANCE COMPANY             | 578637  | 552954          | 10/16/2015 | 19.80     | 31199605 | 131  |
| Highway                 | HUMANA INSURANCE COMPANY             | 578638  | 552954          | 10/16/2015 | 11.00     | 31199605 | 131  |
| Highway                 | FORT LOUDOUN ELECTRIC COOPERATIVE    | 578675  | 17190           | 10/23/2015 | 48.30     | 31199814 | 131  |
| Highway                 | CITY OF MARYVILLE                    | 578678  | 29618           | 10/23/2015 | 55.87     | 31199812 | 131  |
| Highway                 | BLOUNT COUNTY CLERK                  | 578687  | 11111           | 10/23/2015 | 17.50     | 31199809 | 131  |
| Highway                 | TN DEPT OF LABOR AND WORKFORCE       | 578669  | 3RD QUARTER     | 10/23/2015 | 14.02     | 31199825 | 131  |
| Highway                 | TN DEPT OF LABOR AND WORKFORCE       | 578670  | 3RD QUARTER     | 10/23/2015 | 35.42     | 31199825 | 131  |
| Highway                 | TN DEPT OF LABOR AND WORKFORCE       | 578671  | 3RD QUARTER     | 10/23/2015 | 10.67     | 31199825 | 131  |
| Highway                 | SUNTRUST BANK CARD                   | 14307   | ARLAND CAR WASH | 10/29/2015 | 20.00     | 31199913 | 131  |
| Highway                 | FORT LOUDOUN ELECTRIC COOPERATIVE    | 578699  | 3224            | 10/30/2015 | 87.86     | 31199983 | 131  |
| Highway                 | CELLCO PARTNERSHIP                   | 14335   | 9752196921      | 10/30/2015 | 477.70    | 31199978 | 131  |
| Human Resources         | TN DEPT OF LABOR AND WORKFORCE       | 13285   | 3RD QTR 2015    | 10/23/2015 | 6.19      | 1199789  | 101  |
| Industrial Development  | BLOUNT COUNTY INDUSTRIAL DEVELOPMENT | 13218   | 163             | 10/16/2015 | 120375.00 | 1199523  | 101  |
| Information Technology  | CHARTER COMMUNICATIONS               | 12172   | 0392066         | 10/9/2015  | 218.63    | 1199387  | 101  |
| Information Technology  | J & J WATER INC                      | 12171   | K1518906        | 10/9/2015  | 7.00      | 1199404  | 101  |
| Information Technology  | CHARTER COMMUNICATIONS               | 13230   | 0136828         | 10/16/2015 | 177.86    | 1199531  | 101  |
| Information Technology  | TN DEPT OF LABOR AND WORKFORCE       | 13282   | 3RD QTR 2015    | 10/23/2015 | 4.23      | 1199789  | 101  |
| Information Technology  | CHARTER COMMUNICATIONS               | 13280   | 0392066         | 10/23/2015 | 109.98    | 1199763  | 101  |
| Information Technology  | SOUTHEASTERN COMMUNICATIONS SERVICES | 13261   | 16772           | 10/23/2015 | 109.50    | 1199786  | 101  |
| Information Technology  | SUNTRUST BANK CARD                   | 13296   | GOOGLE          | 10/29/2015 | 1.99      | 1199911  | 101  |
| Ins/Risk Management     | LINDSEY JACKSON                      | 13238   | MILEAGE         | 10/16/2015 | 19.74     | 1199559  | 101  |
| Ins/Risk Management     | SUNTRUST BANK CARD                   | 14306   | REFUND          | 10/29/2015 | -66.30    | 1199911  | 101  |
| Inspection & Regulation | AT&T                                 | 12169   | 8659834582201   | 10/9/2015  | 1473.96   | 1199377  | 101  |
| Inspection & Regulation | CITY OF MARYVILLE                    | 13220   | ATTACHED        | 10/16/2015 | 3338.83   | 1199533  | 101  |
| Inspection & Regulation | AT&T                                 | 13221   | 8655881333900   | 10/16/2015 | 271.22    | 1199519  | 101  |
| Inspection & Regulation | CATE RUSSELL INS                     | 13219   | 1000279806      | 10/16/2015 | 846.00    | 1199530  | 101  |
| Inspection & Regulation | U S CELLULAR                         | 13222   | 0102957542      | 10/16/2015 | 246.68    | 1199577  | 101  |
| Inspection & Regulation | TN DEPT OF LABOR AND WORKFORCE       | 13283   | 3RD QTR 2015    | 10/23/2015 | 37.56     | 1199789  | 101  |
| Inspection & Regulation | TN DEPT OF LABOR AND WORKFORCE       | 13283   | 3RD QTR 2015    | 10/23/2015 | 22.68     | 1199789  | 101  |
| Inspection & Regulation | ATMOS ENERGY                         | 13279   | ATTACHED        | 10/23/2015 | 37.70     | 1199754  | 101  |
| Inspection & Regulation | ATMOS ENERGY                         | 13279   | ATTACHED        | 10/23/2015 | 1.00      | 1199754  | 101  |
| Inspection & Regulation | AT&T                                 | 13263   | 8659832401335   | 10/23/2015 | 446.19    | 1199753  | 101  |
| Inspection & Regulation | AT&T                                 | 14343   | ATTACHED        | 10/30/2015 | 502.35    | 1199921  | 101  |
| Jail                    | TN DEPT OF LABOR AND WORKFORCE       | 13283   | 3RD QTR 2015    | 10/23/2015 | 484.69    | 1199789  | 101  |
| Judicial Commissioners  | TN DEPT OF LABOR AND WORKFORCE       | 13283   | 3RD QTR 2015    | 10/23/2015 | 37.52     | 1199789  | 101  |

| CC/Fund Name        | Vendor Name                          | VCHR_NO | INVOICE_NO       | Date Paid  | ACCT_AMT | Check #  | FUND |
|---------------------|--------------------------------------|---------|------------------|------------|----------|----------|------|
| Juvenile Court      | CELLCO PARTNERSHIP                   | 14312   | 9752887212       | 10/23/2015 | 8.05     | 1199761  | 101  |
| Juvenile Court      | SUNTRUST BANK CARD                   | 13293   | AMAZON           | 10/29/2015 | 33.79    | 1199911  | 101  |
| Juvenile Services   | TN DEPT OF LABOR AND WORKFORCE       | 13283   | 3RD QTR 2015     | 10/23/2015 | 51.33    | 1199789  | 101  |
| MISCELLANEOUS       | CRAIG GARRETT                        | 578686  | RISK MGMT        | 10/23/2015 | 70.00    | 26199901 | 263  |
| MISCELLANEOUS       | CATE RUSSELL INS                     | 578698  | 43992            | 10/30/2015 | 6063.75  | 26200028 | 263  |
| Other General Admin | THOMAS E HATCHER                     | 12185   | INDIGENT BILLING | 10/9/2015  | 18122.00 | 1199437  | 101  |
| Other General Admin | WILLIAMSBURG MAILING SERVICES        | 12197   | 12564            | 10/9/2015  | 9435.46  | 1199442  | 101  |
| Other General Admin | EAST TENNESSEE HUMAN RESOURCE AGENCY | 12195   | 1051415          | 10/9/2015  | 11000.00 | 1199394  | 101  |
| Other General Admin | UNITED PARCEL SERVICE                | 12198   | F63726395        | 10/9/2015  | 15.36    | 1199440  | 101  |
| Other General Admin | AT&T                                 | 12170   | 8658711087026    | 10/9/2015  | 538.30   | 1199377  | 101  |
| Other General Admin | AT&T                                 | 12186   | ATTACHED         | 10/9/2015  | 617.83   | 1199377  | 101  |
| Other General Admin | AT&T                                 | 12196   | 8656818925108    | 10/9/2015  | 54.43    | 1199377  | 101  |
| Other General Admin | TOM HATCHER                          | 12179   | INDIGENT BILLING | 10/9/2015  | 1872.00  | 1199438  | 101  |
| Other General Admin | REGISTER OF DEEDS                    | 13206   | RECORDING FEES   | 10/9/2015  | 29.00    | 1199427  | 101  |
| Other General Admin | UNISHIPPERS                          | 13200   | 1011252458       | 10/9/2015  | 48.25    | 1199439  | 101  |
| Other General Admin | WINDSTREAM COMMUNICATION INC         | 13202   | 14805249         | 10/9/2015  | 641.86   | 1199443  | 101  |
| Other General Admin | UNITED PARCEL SERVICE                | 13236   | F63726405        | 10/16/2015 | 57.94    | 1199578  | 101  |
| Other General Admin | CRAIG GARRETT                        | 13256   | ATTACHED         | 10/16/2015 | 13020.00 | 1199536  | 101  |
| Other General Admin | AT&T                                 | 13255   | 8659832210049    | 10/16/2015 | 369.27   | 1199519  | 101  |
| Other General Admin | TOM HATCHER                          | 13258   | INDIGENT BILLING | 10/16/2015 | 15334.00 | 1199575  | 101  |
| Other General Admin | AT&T                                 | 13207   | 7102719          | 10/16/2015 | 90.00    | 1199520  | 101  |
| Other General Admin | AT&T                                 | 13208   | 7102586          | 10/16/2015 | 90.00    | 1199520  | 101  |
| Other General Admin | HUMANA INSURANCE COMPANY             | 13217   | 552954-4         | 10/16/2015 | 55.00    | 1199550  | 101  |
| Other General Admin | KNOX COUNTY GOVERNMENT               | 13215   | 20151006         | 10/16/2015 | 6300.00  | 1199555  | 101  |
| Other General Admin | UNISHIPPERS                          | 13288   | 1011303625       | 10/23/2015 | 40.32    | 1199790  | 101  |
| Other General Admin | CELLCO PARTNERSHIP                   | 14313   | 9752887212       | 10/23/2015 | 2307.75  | 1199761  | 101  |
| Other General Admin | WINDSTREAM COMMUNICATION INC         | 13260   | 14854206         | 10/23/2015 | 926.51   | 1199795  | 101  |
| Other General Admin | CITY OF MARYVILLE                    | 14339   | 6661             | 10/30/2015 | 49289.21 | 1199932  | 101  |
| Other General Admin | OSBURN ASSOCIATES INC                | 14340   | B.FULLER         | 10/30/2015 | 500.00   | 1199953  | 101  |
| Other General Admin | SMITH MORTUARY COMPANY INC           | 14341   | 2015-316         | 10/30/2015 | 550.00   | 1199960  | 101  |
| Other General Admin | ROBERT M POTTER,MD                   | 14325   | SEPT 2015        | 10/30/2015 | 225.00   | 1199958  | 101  |
| Other General Admin | REGISTER OF DEEDS                    | 578703  | 484854           | 10/30/2015 | 61.00    | 1199956  | 101  |
| Other General Admin | MICHAEL DALE TEAGUE                  | 14322   | SEPT.2015        | 10/30/2015 | 375.00   | 1199949  | 101  |
| Other General Admin | BLOUNT PATHOLOGISTS PLLC             | 14321   | SEPT 2015        | 10/30/2015 | 1000.00  | 1199923  | 101  |
| Other General Admin | BALDWIN'S GREATER KNOXVILLE          | 14320   | 22328            | 10/30/2015 | 100.00   | 1199922  | 101  |
| Other General Admin | UNISHIPPERS                          | 14342   | 101138772        | 10/30/2015 | 21.88    | 1199969  | 101  |
| Other General Admin | SAINT LOUIS UNIVERSITY               | 14323   | T1609003         | 10/30/2015 | 625.00   | 1199959  | 101  |

| CC/Fund Name              | Vendor Name                    | VCHR_NO | INVOICE_NO    | Date Paid  | ACCT_AMT  | Check #  | FUND |
|---------------------------|--------------------------------|---------|---------------|------------|-----------|----------|------|
| Other General Admin       | CELLCO PARTNERSHIP             | 14333   | 9752196921    | 10/30/2015 | 2013.59   | 1199930  | 101  |
| Other General Admin       | CELLCO PARTNERSHIP             | 14334   | 9752196921    | 10/30/2015 | 3988.03   | 1199930  | 101  |
| Other General Admin       | WINDSTREAM COMMUNICATION INC   | 14328   | 14876289      | 10/30/2015 | 404.39    | 1199974  | 101  |
| Other General Admin       | JAMES HOLDER VINSON            | 14324   | SEPT2015      | 10/30/2015 | 150.00    | 1199944  | 101  |
| Other Local Welfare Servi | HELEN ROSS MCNABB CENTER INC   | 13216   | AUGUST        | 10/16/2015 | 4413.30   | 1199548  | 101  |
| Parks & Fairs Boards      | RECREATION & PARKS COMMISSION  | 12184   | 2ND QTR       | 10/9/2015  | 168127.25 | 1199426  | 101  |
| Property Assessors        | TN DEPT OF LABOR AND WORKFORCE | 13282   | 3RD QTR 2015  | 10/23/2015 | 57.45     | 1199789  | 101  |
| Property Assessors        | SUNTRUST BANK CARD             | 11091   | HOME DEPOT    | 10/29/2015 | 39.98     | 1199911  | 101  |
| Property Assessors        | SUNTRUST BANK CARD             | 11092   | HOME DEPOT    | 10/29/2015 | 22.96     | 1199911  | 101  |
| Public Defend             | STATE OF TENNESSEE             | 12168   | 100115        | 10/9/2015  | 4504.80   | 1199433  | 101  |
| Public Defend             | TN DEPT OF LABOR AND WORKFORCE | 13282   | 3RD QTR 2015  | 10/23/2015 | 21.60     | 1199789  | 101  |
| Public Library            | WILLIAMSBURG MAILING SERVICES  | 578635  | 12565         | 10/16/2015 | 65.40     | 15199596 | 115  |
| Public Library            | STATE OF TENNESSEE             | 578634  | 469657        | 10/16/2015 | 100.00    | 15199594 | 115  |
| Public Library            | HUMANA INSURANCE COMPANY       | 578633  | 552954        | 10/16/2015 | 2.20      | 15199588 | 115  |
| Public Library            | BAKER & TAYLOR                 | 786887  | SEE ATTACHED  | 10/23/2015 | 2164.99   | 15199798 | 115  |
| Public Library            | CENGAGE LEARNING INC           | 578684  | SEE ATTACHED  | 10/23/2015 | 2231.87   | 15199802 | 115  |
| Public Library            | TN DEPT OF LABOR AND WORKFORCE | 578672  | 3RD QUARTER   | 10/23/2015 | 483.78    | 15199805 | 115  |
| Public Library            | TN DEPT OF LABOR AND WORKFORCE | 578673  | 3RD QUARTER   | 10/23/2015 | 44.50     | 15199805 | 115  |
| Public Library            | TN DEPT OF LABOR AND WORKFORCE | 578674  | 3RD QUARTER   | 10/23/2015 | 24.06     | 15199805 | 115  |
| Public Library            | ATMOS ENERGY                   | 578681  | 3014799951    | 10/23/2015 | 125.98    | 15199797 | 115  |
| Public Library            | RECORDED BOOKS INC             | 578683  | SEE ATTACHED  | 10/23/2015 | 3355.99   | 15199803 | 115  |
| Public Library            | CELLCO PARTNERSHIP             | 14308   | 9752887212    | 10/23/2015 | 300.51    | 15199801 | 115  |
| Public Library            | CITY OF MARYVILLE              | 578695  | 341312        | 10/30/2015 | 15696.66  | 15200033 | 115  |
| Public Library            | CELLCO PARTNERSHIP             | 14337   | 9752196921    | 10/30/2015 | 48.07     | 15200032 | 115  |
| Purchasing                | BLOUNT COUNTY PUBLISHERS LLC   | 12176   | 195573        | 10/9/2015  | 40.95     | 1199380  | 101  |
| Purchasing                | TN DEPT OF LABOR AND WORKFORCE | 13282   | 3RD QTR 2015  | 10/23/2015 | 54.00     | 1199789  | 101  |
| Purchasing                | CANON SOLUTIONS AMERICA INC    | 13287   | 15396941      | 10/23/2015 | 12.79     | 1199759  | 101  |
| Purchasing                | SUNTRUST BANK CARD             | 14300   | FOOD CITY     | 10/29/2015 | 44.12     | 1199911  | 101  |
| Purchasing                | SUNTRUST BANK CARD             | 14318   | DOLLAR TREE   | 10/29/2015 | 22.00     | 1199911  | 101  |
| Rabies & Animal Control   | CITY OF ALCOA                  | 13204   | 000017        | 10/9/2015  | 25.62     | 1199388  | 101  |
| Rabies & Animal Control   | TN DEPT OF LABOR AND WORKFORCE | 13284   | 3RD QTR 2015  | 10/23/2015 | 44.53     | 1199789  | 101  |
| Rabies & Animal Control   | TN DEPT OF LABOR AND WORKFORCE | 13284   | 3RD QTR 2015  | 10/23/2015 | 19.47     | 1199789  | 101  |
| Records Management        | AT&T                           | 14332   | 8653804295001 | 10/30/2015 | 142.06    | 1199921  | 101  |
| Register of Deeds         | TN DEPT OF LABOR AND WORKFORCE | 13285   | 3RD QTR 2015  | 10/23/2015 | 30.36     | 1199789  | 101  |
| Schools                   | CITY OF ALCOA                  | 12187   | ATTACHED      | 10/9/2015  | 94678.68  | 41199457 | 141  |
| Schools                   | CITY OF ALCOA                  | 12187   | ATTACHED      | 10/9/2015  | 1526.42   | 41199457 | 141  |
| Schools                   | THE PROPHET CORPORATION        | 12177   | 9057717       | 10/9/2015  | 75.99     | 41199487 | 141  |

| CC/Fund Name | Vendor Name                          | VCHR_NO | INVOICE_NO       | Date Paid  | ACCT_AMT | Check #  | FUND |
|--------------|--------------------------------------|---------|------------------|------------|----------|----------|------|
| Schools      | FRIENDSVILLE CITY WATER WORKS        | 12188   | ATTACHED         | 10/9/2015  | 315.40   | 41199464 | 141  |
| Schools      | TUCKALEECHEE UTILITY                 | 12190   | ATTACHED         | 10/9/2015  | 1933.47  | 41199488 | 141  |
| Schools      | ATMOS ENERGY                         | 12192   | ATTACHED         | 10/9/2015  | 157.80   | 41199451 | 141  |
| Schools      | LEANN M LAMBERT                      | 12178   | ESL MILEAGE SEPT | 10/9/2015  | 14482.57 | 41199474 | 141  |
| Schools      | WIMBERLY LAWSON WRIGHT DAVES & JONES | 12191   | ATTACHED         | 10/9/2015  | 568.60   | 41199492 | 141  |
| Schools      | UNION GROVE MIDDLE SCHOOL            | 12193   | REIMB            | 10/9/2015  | 2836.20  | 41199489 | 141  |
| Schools      | AT&T                                 | 13205   | 6150070106106    | 10/9/2015  | 6298.92  | 41199450 | 141  |
| Schools      | BINDING & LAMINATING OF EAST TN      | 12194   | 2270             | 10/9/2015  | 3.00     | 41199452 | 141  |
| Schools      | SEVIER COUNTY UTILITY DISTRICT       | 12189   | ATTACHED         | 10/9/2015  | 39.53    | 41199483 | 141  |
| Schools      | FORT LOUDOUN ELECTRIC COOPERATIVE    | 13251   | ATTACHED         | 10/16/2015 | 775.93   | 41199627 | 141  |
| Schools      | GODDARD & GAMBLE, ATT.               | 13248   | 3062             | 10/16/2015 | 7956.00  | 41199628 | 141  |
| Schools      | CITY OF MARYVILLE                    | 13250   | ATTACHED         | 10/16/2015 | 6281.62  | 41199626 | 141  |
| Schools      | CITY OF MARYVILLE                    | 13250   | ATTACHED         | 10/16/2015 | 761.25   | 41199626 | 141  |
| Schools      | SOUTH BLOUNT UTILITY DIST            | 13254   | ATTACHED         | 10/16/2015 | 9812.14  | 41199640 | 141  |
| Schools      | ATMOS ENERGY                         | 13252   | ATTACHED         | 10/16/2015 | 617.43   | 41199620 | 141  |
| Schools      | ATMOS ENERGY                         | 13253   | ATTACHED         | 10/16/2015 | 41.43    | 41199620 | 141  |
| Schools      | CHARTER COMMUNICATIONS               | 13247   | 0009124          | 10/16/2015 | 11.20    | 41199624 | 141  |
| Schools      | HUMANA INSURANCE COMPANY             | 13228   | 552954-4         | 10/16/2015 | 338.80   | 41199630 | 141  |
| Schools      | THOMPSONGAS SMOKIES LLC              | 13249   | ATTACHED         | 10/16/2015 | 1829.05  | 41199644 | 141  |
| Schools      | CHANDRA A TYLER                      | 13246   | ATTACHED         | 10/16/2015 | 202.50   | 41199623 | 141  |
| Schools      | JACK D CLEMMER                       | 578654  | 3 OCT 15         | 10/22/2015 | 11823.38 | 41199694 | 141  |
| Schools      | BORING BUS SERVICE, LLC              | 578652  | 15 OCT 15        | 10/22/2015 | 58724.64 | 41199691 | 141  |
| Schools      | REED BUS SERVICE, INC.               | 578658  | 5 OCT 15         | 10/22/2015 | 20631.37 | 41199699 | 141  |
| Schools      | LEANN M LAMBERT                      | 578660  | 6 OCT 15         | 10/22/2015 | 22122.00 | 41199696 | 141  |
| Schools      | FINCHUM SERVICES INC                 | 578655  | BUS 17           | 10/22/2015 | 3546.14  | 41199692 | 141  |
| Schools      | STAR LIMOUSINE SERVICE               | 578665  | BUS 77           | 10/22/2015 | 3629.60  | 41199701 | 141  |
| Schools      | BLAIRS BUSLINE SERIVCE LLC           | 578651  | 11 OCT 15        | 10/22/2015 | 44792.13 | 41199690 | 141  |
| Schools      | PB&T TRANSPORTATION INC              | 578657  | 10 OCT 15        | 10/22/2015 | 35594.48 | 41199697 | 141  |
| Schools      | PB&T TRANSPORTATION INC              | 578667  | BUS 96,68        | 10/22/2015 | 7259.20  | 41199697 | 141  |
| Schools      | B JONES BUS SERVICE INC              | 578664  | 4 OCT 15         | 10/22/2015 | 14863.80 | 41199689 | 141  |
| Schools      | JOHN W CLABOUGH III                  | 578653  | 12 10/23/15      | 10/22/2015 | 40773.20 | 41199695 | 141  |
| Schools      | JOHN W CLABOUGH III                  | 578659  | 4 OCT 15         | 10/22/2015 | 14202.80 | 41199695 | 141  |
| Schools      | REBECCA WORDE                        | 578668  | BUS 101          | 10/22/2015 | 3687.70  | 41199698 | 141  |
| Schools      | HUFFMAN BUS INC                      | 578656  | 16 OCT           | 10/22/2015 | 60855.09 | 41199693 | 141  |
| Schools      | SMITH BUS LINES INC                  | 578662  | BUS 72           | 10/22/2015 | 3629.60  | 41199700 | 141  |
| Schools      | CITY OF ALCOA                        | 13274   | ATTACHED         | 10/23/2015 | 34799.67 | 41199843 | 141  |
| Schools      | CITY OF ALCOA                        | 13274   | ATTACHED         | 10/23/2015 | 3330.70  | 41199843 | 141  |

| CC/Fund Name        | Vendor Name                       | VCHR_NO | INVOICE_NO    | Date Paid  | ACCT_AMT | Check #  | FUND |
|---------------------|-----------------------------------|---------|---------------|------------|----------|----------|------|
| Schools             | EAGLETON ELEM SCHOOL              | 13269   | FY15/16       | 10/23/2015 | 5800.00  | 41199846 | 141  |
| Schools             | EAGLETON ELEM SCHOOL              | 13269   | FY15/16       | 10/23/2015 | 200.00   | 41199846 | 141  |
| Schools             | FORT LOUDOUN ELECTRIC COOPERATIVE | 13276   | ATTACHED      | 10/23/2015 | 88.21    | 41199848 | 141  |
| Schools             | FORT LOUDOUN ELECTRIC COOPERATIVE | 14315   | ATTACHED      | 10/23/2015 | 62160.18 | 41199848 | 141  |
| Schools             | WILLIAMSBURG MAILING SERVICES     | 13264   | 12566         | 10/23/2015 | 447.27   | 41199882 | 141  |
| Schools             | CITY OF MARYVILLE                 | 14316   | ATTACHED      | 10/23/2015 | 318.67   | 41199844 | 141  |
| Schools             | CITY OF MARYVILLE                 | 14316   | ATTACHED      | 10/23/2015 | 44.83    | 41199844 | 141  |
| Schools             | SEVIER COUNTY ELECTRIC SYSTEM     | 13278   | ATTACHED      | 10/23/2015 | 4655.91  | 41199871 | 141  |
| Schools             | SOUTH BLOUNT UTILITY DIST         | 13277   | ATTACHED      | 10/23/2015 | 4769.00  | 41199873 | 141  |
| Schools             | ATMOS ENERGY                      | 13275   | ATTACHED      | 10/23/2015 | 630.89   | 41199836 | 141  |
| Schools             | ATMOS ENERGY                      | 13289   | ATTACHED      | 10/23/2015 | 77.42    | 41199836 | 141  |
| Schools             | AT&T                              | 13271   | ATTACHED      | 10/23/2015 | 782.67   | 41199835 | 141  |
| Schools             | PITSCO INC                        | 13291   | 614016-1      | 10/23/2015 | 10.72    | 41199862 | 141  |
| Schools             | BLOUNT MEMORIAL PHYSICIAN GROUP   | 13265   | 168929        | 10/23/2015 | 55.00    | 41199837 | 141  |
| Schools             | CELLCO PARTNERSHIP                | 13273   | 9753496518    | 10/23/2015 | 316.15   | 41199842 | 141  |
| Schools             | DICK BLICK COMPANY                | 13272   | 5071166       | 10/23/2015 | 7.61     | 41199845 | 141  |
| Schools             | SUNTRUST BANK CARD                | 578692  | OCT           | 10/29/2015 | 17.24    | 41199914 | 141  |
| Schools             | SUNTRUST BANK CARD                | 578693  | OCT           | 10/29/2015 | 50.00    | 41199914 | 141  |
| Schools             | SUNTRUST BANK CARD                | 578694  | OCT           | 10/29/2015 | 36.85    | 41199914 | 141  |
| Schools             | SUNTRUST BANK CARD                | 578696  | OCT           | 10/29/2015 | 36.75    | 41199914 | 141  |
| Schools             | CITY OF ALCOA                     | 14352   | ATTACHED      | 10/30/2015 | 39687.32 | 41199994 | 141  |
| Schools             | FORT LOUDOUN ELECTRIC COOPERATIVE | 14350   | ATTACHED      | 10/30/2015 | 818.89   | 41199996 | 141  |
| Schools             | CITY OF MARYVILLE                 | 578701  | SEE ATTACHED  | 10/30/2015 | 4651.11  | 41199995 | 141  |
| Schools             | CITY OF MARYVILLE                 | 578702  | SEE ATTACHED  | 10/30/2015 | 7102.07  | 41199995 | 141  |
| Schools             | ATMOS ENERGY                      | 14351   | ATTACHED      | 10/30/2015 | 360.86   | 41199990 | 141  |
| Schools             | AT&T                              | 14330   | 8653795345001 | 10/30/2015 | 122.25   | 41199989 | 141  |
| Schools             | OFFICE DEPOT                      | 14348   | 1854328107    | 10/30/2015 | 24.29    | 41199999 | 141  |
| Schools             | ORIENTAL TRADING CO INC           | 14347   | ATTACHED      | 10/30/2015 | 2.12     | 41200000 | 141  |
| Schools             | CATE RUSSELL INS                  | 14329   | ATTACHED      | 10/30/2015 | 100.00   | 41199991 | 141  |
| Schools             | THOMPSONGAS SMOKIES LLC           | 14349   | ATTACHED      | 10/30/2015 | 1450.62  | 41200004 | 141  |
| Schools             | SOUTH BLOUNT UTILITY DIST         | 578705  | 78200107001   | 11/6/2015  | 732.18   | 41200206 | 141  |
| Sheriffs Department | FORT LOUDOUN ELECTRIC COOPERATIVE | 13239   | 136556        | 10/16/2015 | 423.07   | 1199544  | 101  |
| Sheriffs Department | SOUTH BLOUNT UTILITY DIST         | 13234   | ATTACHED      | 10/16/2015 | 166.89   | 1199571  | 101  |
| Sheriffs Department | JAMES LONG                        | 13231   | TRAVEL ADV    | 10/16/2015 | 108.20   | 1199552  | 101  |
| Sheriffs Department | JEFFERY RAY FRENCH II             | 13232   | TRAVEL ADV    | 10/16/2015 | 110.40   | 1199553  | 101  |
| Sheriffs Department | CHRIS CANTRELL                    | 13233   | TRAVEL ADV    | 10/16/2015 | 108.20   | 1199532  | 101  |
| Sheriffs Department | ANDREW BRAKEBILL                  | 13210   | TRAVEL ADV    | 10/16/2015 | 102.60   | 1199518  | 101  |

| CC/Fund Name        | Vendor Name                       | VCHR_NO | INVOICE_NO       | Date Paid  | ACCT_AMT | Check # | FUND |
|---------------------|-----------------------------------|---------|------------------|------------|----------|---------|------|
| Sheriffs Department | ANDREW BRAKEBILL                  | 13211   | TRAVEL ADV       | 10/16/2015 | 144.40   | 1199518 | 101  |
| Sheriffs Department | AT&T                              | 13235   | 7102620          | 10/16/2015 | 177.82   | 1199520 | 101  |
| Sheriffs Department | BLOUNT COUNTY SHERIFF'S DEPT      | 14314   | 10/20/15         | 10/23/2015 | 2000.00  | 1199755 | 101  |
| Sheriffs Department | SEVIER COUNTY ELECTRIC SYSTEM     | 13268   | ATTACHED         | 10/23/2015 | 222.73   | 1199785 | 101  |
| Sheriffs Department | TN DEPT OF LABOR AND WORKFORCE    | 13283   | 3RD QTR 2015     | 10/23/2015 | 531.77   | 1199789 | 101  |
| Sheriffs Department | PETER RIVAS                       | 13270   | TRAVEL ADVANCE   | 10/23/2015 | 144.40   | 1199781 | 101  |
| Sheriffs Department | CHARLES T SPANGLER                | 13262   | ADVANCE          | 10/23/2015 | 174.60   | 1199762 | 101  |
| Sheriffs Department | CHARTER COMMUNICATIONS            | 578697  | 8353200020255230 | 10/30/2015 | 267.48   | 1199931 | 101  |
| Soil Conservation   | CHARTER COMMUNICATIONS            | 14331   | 0346898          | 10/30/2015 | 49.60    | 1199931 | 101  |
| Victim Assistance   | HAVEN HOUSE, INC                  | 13213   | 7/1-9/30         | 10/16/2015 | 6302.02  | 1199547 | 101  |
| Victim Assistance   | BLOUNT COUNTY CHILDREN'S ADVOCACY | 13214   | 7/1-9/30         | 10/16/2015 | 6302.01  | 1199522 | 101  |



| CC/Fund Name            | Vendor Name                        | VCHR_NO | INVOICE_NO        | Date Paid  | ACCT_AMT | Check #  | FUND |
|-------------------------|------------------------------------|---------|-------------------|------------|----------|----------|------|
| Circuit Court Clerk     | SUNTRUST BANK CARD                 | 150152  | WEIGLES           | 10/29/2015 | 45.00    | 1199911  | 101  |
| County Buildings        | SUNTRUST BANK CARD                 | 14302   | CONVENTION        | 10/29/2015 | 13.75    | 1199911  | 101  |
| Criminal Court          | SUNTRUST BANK CARD                 | 151080  | PRICELINE         | 10/29/2015 | 712.20   | 1199911  | 101  |
| Criminal Court          | SUNTRUST BANK CARD                 | 151179  | COURTYARD         | 10/29/2015 | 369.60   | 1199911  | 101  |
| Highway                 | SUNTRUST BANK CARD                 | 151495  | EMBASSY SUITES    | 10/29/2015 | 444.18   | 31199913 | 131  |
| Ins/Risk Management     | LINDSEY JACKSON                    | 13238   | MILEAGE           | 10/16/2015 | 19.74    | 1199559  | 101  |
| Ins/Risk Management     | SUNTRUST BANK CARD                 | 14306   | REFUND            | 10/29/2015 | -66.30   | 1199911  | 101  |
| Ins/Risk Management     | SUNTRUST BANK CARD                 | 150857  | BW STOVALS        | 10/29/2015 | 304.20   | 1199911  | 101  |
| Property Assessors      | SUNTRUST BANK CARD                 | 150811  | MONTGOMERY BELL   | 10/29/2015 | 522.90   | 1199911  | 101  |
| Rabies & Animal Control | SUNTRUST BANK CARD                 | 151049  | COMFORT SUITES,,, | 10/29/2015 | 451.26   | 1199911  | 101  |
| Sheriffs Department     | STOKELY HOSPITALITY PROPERTIES INC | 151461  | LONG/CANTRELL     | 10/9/2015  | 664.00   | 1199434  | 101  |
| Sheriffs Department     | THIRTY FIRST STREET LC             | 151371  | T.SPANGLER        | 10/9/2015  | 546.64   | 1199436  | 101  |
| Sheriffs Department     | PARK VISTA HOTEL                   | 151474  | TLETOA CONF       | 10/16/2015 | 1660.00  | 1199563  | 101  |
| Sheriffs Department     | JAMES LONG                         | 13231   | TRAVEL ADV        | 10/16/2015 | 108.20   | 1199552  | 101  |
| Sheriffs Department     | JEFFERY RAY FRENCH II              | 13232   | TRAVEL ADV        | 10/16/2015 | 110.40   | 1199553  | 101  |
| Sheriffs Department     | CHRIS CANTRELL                     | 13233   | TRAVEL ADV        | 10/16/2015 | 108.20   | 1199532  | 101  |
| Sheriffs Department     | DOUBLETREE HOTEL                   | 151374  | OBRIANT           | 10/16/2015 | 93.45    | 1199539  | 101  |
| Sheriffs Department     | HOLIDAY INN EXPRESS                | 151372  | RIVAS,BRAKEBILL   | 10/16/2015 | 547.26   | 1199549  | 101  |
| Sheriffs Department     | ANDREW BRAKEBILL                   | 13210   | TRAVEL ADV        | 10/16/2015 | 102.60   | 1199518  | 101  |
| Sheriffs Department     | ANDREW BRAKEBILL                   | 13211   | TRAVEL ADV        | 10/16/2015 | 144.40   | 1199518  | 101  |
| Sheriffs Department     | RAM RIVERFRONT HOSPITALITY         | 151373  | HOARD/FOLMAR      | 10/16/2015 | 286.35   | 1199565  | 101  |
| Sheriffs Department     | COLFIN JIH AHI OPCO LLC            | 151352  | BLAIR/BURCHFIELD  | 10/16/2015 | 193.60   | 1199534  | 101  |
| Sheriffs Department     | PETER RIVAS                        | 13270   | TRAVEL ADVANCE    | 10/23/2015 | 144.40   | 1199781  | 101  |
| Sheriffs Department     | CHARLES T SPANGLER                 | 13262   | ADVANCE           | 10/23/2015 | 174.60   | 1199762  | 101  |
| Sheriffs Department     | SUNTRUST BANK CARD                 | 150378  | HOLIDAY INN       | 10/29/2015 | 107.80   | 1199911  | 101  |
| Sheriffs Department     | SUNTRUST BANK CARD                 | 150378  | CLUB HOTEL        | 10/29/2015 | -6.94    | 1199911  | 101  |
| Sheriffs Department     | SUNTRUST BANK CARD                 | 151453  | SHERATON          | 10/29/2015 | 750.00   | 1199911  | 101  |