

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JANUARY 21, 2016, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. November 19, 2015 regular meeting.
 - b. December 15, 2015 called meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. Archie Archer, Brad Bowers, Mrs. Kim Snoderly, Dr. Andy Daugherty – Agriculture Extension Committee.
 - b. Ms. Carolyn Forster, Mr. Clarence Williams – Blount Memorial Hospital Board of Directors.
 - c. Brad Bryant, Sharon Hannum, Robert Mathis - Jail Inspection Committee.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Appointments:
 - a. Thomas Cole, Sharon Hannum, Mike Lewis, Jerome Moon – Budget Committee.
 - b. Tom Stinnett – Solid Waste Authority.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. *Resolution No. 16-01-004*, A resolution to amend General County Fund Budget - \$28,470.00.
2. *Resolution No. 16-01-005*, A resolution to amend Education Capital Fund Budget - \$43,631.27.
3. *Resolution No. 16-01-006*, A resolution to amend General Purpose School Fund Budget - \$10,930.00.
4. *Resolution No. 16-01-007*, A resolution to amend General Purpose School Fund Budget - \$16,160.35.
5. *Resolution No. 16-01-008*, A resolution to amend General Purpose School Fund Budget - \$475,000.00.
6. *Resolution No. 16-01-003*, Resolution to restructure the Human Resources/Insurance Committee to provide more equal participation of all departments and employees of Blount County.
7. Setting of Public Hearing for February 9, 2016, 6:00 p.m., regarding request for rezoning from R-2 (Rural District 2) to R-1 (Rural District 1) for property located at 830 Lequire Road identified on Tax Map 106 parcel 003.00.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, November 19, 2015 at 7:00 pm at the courthouse in Maryville, Tennessee.

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

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

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

IN RE: SETTING OF AGENDA.

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

A vote was taken on the motion:

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

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

IN RE: CONSENT CALENDAR:

- MINUTES OF SEPTEMBER 8, 2015 ZONING PUBLIC HEARING 6:00 PM**
- MINUTES OF SEPTEMBER 8, 2015 ZONING PUBLIC HEARING 6:15 PM**
- MINUTES OF SEPTEMBER 17, 2015 MEETING**
- MINUTES OF OCTOBER 13, 2015 CALLED MEETING**
- MINUTES OF OCTOBER 15, 2015 CALLED MEETING**
- APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS**
- ELECTION OF NOTARIES**
- APPOINTMENT OF DR. ROBERT POTTER AS BLOUNT COUNTY MEDICAL EXAMINER.**

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

A vote was taken on the motion:

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

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

IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND – VARIOUS DEPARTMENTS.

Commissioner Samples made a motion to adopt the transfer. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

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

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

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

IN RE: RESOLUTION 15-11-003, A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$7,119.00.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION 15-11-004, A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$140,697.93.

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

There were 18 voting yes, 3 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION 15-11-005, A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$1,200.00.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION 15-11-006, A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$33,453.00.

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

A vote was taken on the motion:

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

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

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

IN RE: RESOLUTION 15-11-007, A RESOLUTION TO AMEND GENERAL FUND & CAPITAL PROJECTS BUDGETS - \$579,064.00.

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

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Commissioner Samples asked for unanimous consent to adjourn to the January meeting. Hearing no objection, Chairman Moon declared the meeting to be adjourned until the January meeting.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a called meeting of the Blount County Board of Commissioners was held on Tuesday, December 15, 2015 at 5:30 pm at the courthouse in Maryville, Tennessee.

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

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

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

IN RE: READING OF CALL.

Chairman Moon asked for unanimous consent to waive the reading of the call. There were no objections.

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

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

A vote was taken on the motion:

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

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

IN RE: ELECTION OF NOTARIES.

Commissioner Lewis made a motion to approve the notaries. Commissioner Carter seconded the motion.

A vote was taken on the motion:

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

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

IN RE: A RESOLUTION TO AMEND GENERAL FUND BUDGET - \$3,658.00.

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

A vote was taken on the motion:

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

Stinnett - yes

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

IN RE: A RESOLUTION TO AMEND PUBLIC LIBRARY FUND BUDGET - \$25,700.00.

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

A vote was taken on the motion:

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

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

IN RE: A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$10,000.00.

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

A vote was taken on the motion:

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

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

**IN RE: A RESOLUTION TO AMEND GENERAL FUND BUDGET - \$40,949.21 and
 A RESOLUTION TO AMEND GENERAL FUND BUDGET - \$2,044.59 and
 A RESOLUTION TO AMEND GENERAL FUND BUDGET - \$1,614.34 and
 A RESOLUTION TO AMEND GENERAL FUND BUDGET - \$2,422.37 and
 A RESOLUTION TO AMEND GENERAL FUND BUDGET - \$2,523.30 and
 A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$15,112.88
 and
 A RESOLUTION TO AMEND CENTRAL CAFETERIA FUND BUDGET- \$17,800.10.**

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

A vote was taken on the motion:

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

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

IN RE: A RESOLUTION TO AMEND GENERAL FUND BUDGET - \$35,500.00.

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

A vote was taken on the motion:

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

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

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

IN RE: A RESOLUTION TO AMEND GENERAL FUND & CAPITAL PROJECTS BUDGETS - \$1,348,942.00.

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

Commissioner Cole made a motion to postpone until February. Commissioner Daly seconded the motion.

Commissioner Cole made a motion to withdraw the motion to postpone. Commissioner Carter seconded the motion.

A vote was taken on the motion to withdraw:

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

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

Commissioner Monroe made a motion to amend the resolution, striking \$1,348,942.00 and inserting \$700,000.00. Commissioner Daly seconded the motion.

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

A vote was taken on the motion:

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

There were 13 voting yes, 6 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the motion to be failed due to the lack of a 2/3 majority.

A vote was taken on the motion to amend:

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

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

Commissioner Akard made a motion to refer back to the Information Technology Committee. Commissioner Monroe seconded the motion.

A vote was taken on the motion to refer:

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

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

A vote was taken on the original motion:

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

There were 15 voting yes, 4 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the resolution to be adopted.

IN RE: A RESOLUTION TO AMEND GENERAL FUND BUDGET - \$319,563.00.

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

A vote was taken on the motion:

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

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

IN RE: A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$259,048.00.

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

A vote was taken on the motion:

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

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

**IN RE: A RESOLUTION TO AMEND GENERAL FUND BUDGET - (\$55,700.00) and
A RESOLUTION TO AMEND GENERAL FUND BUDGET - (\$11,912.21).**

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

A vote was taken on the motion:

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

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

**IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND – ELECTION COMMISSION - \$6,000.00
and
BUDGET TRANSFER - .DEBT SERVICE FUND - \$11,635.01 and
BUDGET TRANSFER – GENERAL COUNTY FUND - \$800,000.00.**

Commissioner Allen made a motion to approve the transfers. Commissioner Bowers seconded the motion.

A vote was taken on the motion:

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

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

IN RE: BLOUNT COUNTY BUDGET PROCESS CALENDAR FY 2016-17.

Commissioner Lewis made a motion to approve the calendar. Commissioner Stinnett seconded the motion.

A vote was taken on the motion:

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

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

IN RE: GRANT APPLICATION FOR MAINTENANCE DEPARTMENT.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO INCREASE THE THRESHOLD OVER WHICH PUBLIC ADVERTISEMENT AND SEALED COMPETITIVE BIDS OR PROPOSALS ARE REQUIRED.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION SETTING BLOUNT COUNTY ELECTION COMMISSION MEMBERS' COMPENSATION.

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

A vote was taken on the motion:

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

There were 15 voting yes, 4 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the resolution to be adopted.

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

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

The Chairman asked for unanimous consent from the members to add the names of the remaining members of the County Commission as sponsors of the resolution and have Commissioner Farmer read the resolution. There were no objections and it was so ordered.

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 16-01-001

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 January 21, 2016:

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.

DATE: JANUARY 21, 2016

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

New Total: 29 Reappointment Total: 0

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
AMELIA ANN ALEXANDER	12-11-2015	AMERICAN BANKERS INSURANCE CO.
MARJORIE A SUCZYNSKI	12-11-2015	OLD REPUBLIC SURETY COMPANY
MARIA C. RIVERA	12-14-2015	OLD REPUBLIC SURETY CO.
KATHY BOWERS	12-14-2015	WESTERN SURETY CO.
JENNIFER COOPER	12-15-2015	AMERICAN BANKERS INS. CO. OF F
FRANCES L E PRINCE	12-15-2015	LARRY BECKHAM DAVID A PRINCE JR
WAWANA L HANNAH	12-15-2015	STATE FARM FIRE & CASUALTY CO.
SHERIANN L. BAKER	12-16-2015	TRAVELERS CASUALTY & SURETY CO
BRANDON H. GADDIS	12-17-2015	WESTERN SURETY COMPANY
EMILY PAYNE	12-17-2015	WESTERN SURETY COMPANY
RODNEY D BOYSEN	12-17-2015	STATE FARM FIRE & CASUALTY CO.
ANGELA F. LEE	12-18-2015	RLI INSURANCE COMPANY
GREG SHIVER	12-18-2015	SPANN INSURANCE , INC.
MELONEY WALKER	12-21-2015	WESTERN SURETY CO.
DEANA R REED	12-22-2015	MERCHANTS BONDING COMPANY
TRINICE L CUNNINGHAM	12-23-2015	WESTERN SURETY CO.
MEAGAN BYRD	12-28-2015	WESTERN SURETY COMPANY
CIERA QUIETT	12-29-2015	AMERICAN BANKERS INS. CO. OF F
STACY R BARKER	12-30-2015	OLD REPUBLIC SURETY COMPANY
PAMELA C. GUIDER	01-04-2016	SURETY BONDING COMPANY OF AMER
KAREN P BEAVERS	01-05-2016	WESTERN SURETY COMPANY
BENITA CLAIBORNE	01-05-2016	WESTERN SURETY COMPANY
SANDRA LEE SUMMERS	01-06-2016	WESTERN SURETY COMPANY
EDWARD TRENT MEEK	01-07-2016	PATSY C. MEEK POWELL T. MEEK SR.
BENJAMIN HUGHES	01-08-2016	WESTERN SURETY CO.
FRED L MARTIN	01-08-2016	WESTERN SURETY CO.
GILLIAN T. FALL	01-08-2016	AMERICAN BANKERS INSURANCE COM
CONNIE F. KELLEY	01-08-2016	AMERICAN BANKERS INSURANCE CO.
TINA MARSHALL	01-08-2016	AMERICAN BANKERS INS. CO. OF F

BLOUNT COUNTY CLERK
Oath Report

Name	Date of Oath
KELLI B. BALDWIN	November 16, 2015
KIMBERLY JONES RICHARDSON	November 16, 2015
JOSHUA RIGGLE	November 16, 2015
TERESA J. TIPTON	November 16, 2015
JAMES W. BAKER	November 16, 2015
CLINT BELL	November 24, 2015
DAVID MARTINEZ	November 24, 2015
MATTHEW TYLER SEXTON	December 08, 2015
CLARK LONDON SMITH	December 08, 2015

BLOUNT COUNTY CLERK
ROY CRAWFORD, JR COUNTY CLERK
345 COURT STREET
MARYVILLE TN 37804
Telephone 865-273-5800
Fax 865-273-5815

Notaries to be elected January 21, 2016

SABRINA ANN AYERS
BOBBY ALLEN BEATY
PATRICIA MARIE BEEM
TREVA H. BEST
MELISSA FAYE BORING
PAMELA JANE BRADLEY
BRUCE HOWARD CARROLL
PEGGY DAWN CHILDRESS
CHRISTINA DARNELL
SAMUEL LEE DAY
CAROL BELLISLE DURANT
CHRISTINA LEA ESMARK
VALARIE ANN GALLANT
PAMELA JANE HAMMONDS
CYNTHIA S JOHNSON
CASEY LEANN JONES
MENESA LYNN KING
KRISTI SUZANNE KNIGHT
KAREN DENISE LEDBETTER
MARK EDWARD MARTINDALE

JACKIE MCCORD
ANDREA KRISTINA MOODY
JONATHAN DRAKE NEWBERRY
SAMANTHA SWEET OTTINGER
AMBER MARIE PAINTER
SUSANNAH HALL PERRY
JAMIE LYNNE REED-SPIVEY
LESLIE GWEN ROWLAND
SUSAN R. SHELLEY
BEVERLY TAYLOR SHERROD
CLEMMER FAY SISSON
JANINE C STINNETT
JOHN MARK STINNETT
MARY ANNETTE STORIE
TERRY REX WALKER
DONNA HALL WHEELER
STACI RAYE WILKERSON
CARLOS A YUNSAN

Blount Co. Agriculture Ext.
219 Court Street
Maryville, TN 37804-5917
January 4, 2016

Honorable Members
Blount County Board of Commissioners
359 S. Court Street
Maryville, TN 37804-5906

Dear Commissioners:

With regard to the Blount County Agriculture Extension Committee appointments, the following recommendations are submitted for your consideration.

1. Re-appoint Commissioner Archie Archer as Commission Representative to begin a second two-year term.
2. Re-appoint Commissioner Brad Bowers as Commission Representative to begin a second two-year term.
3. Appoint Mrs. Kim Snoderly as a Farm Women representative to begin a first two-year term.
4. Appoint Dr. Andy Daugherty as a Farm Men representative to begin a first two-year term.

I would offer the following regarding the qualifications for Dr. Daugherty and Mrs. Snoderly to serve in this capacity. Additional biographical information can be found on the accompanying page.

- Both are residents of Blount County and are actively engaged in farming; Mrs. Snoderly in livestock, forage production; and Dr. Daugherty in beef cattle and forage production and veterinary medicine.
- Both possess the leadership skills and desire necessary in successfully serving the Blount County agriculture community.
- Mrs. Snoderly, as a mother and farm woman with experience in daily home farm and farm business management, has a vested personal, family and professional interest in home & farm activities related to the agriculture community.
- Dr. Daugherty, as a trained professional in veterinary medicine and farm animal management has a vested personal/family interest in home & farm activities related to the agriculture community in Blount County.

Thank you for your consideration of this request. If I may be of assistance please contact me at 982-6430 or e-mail jawilson@utk.edu.

Respectfully Yours,
John A. Wilson
John Wilson
County Director

January 2016

Proposed appointees to the Blount County Agricultural Extension Committee:

Andy Daugherty, DVM

2235 Stonybrook Road

Louisville, TN 37777

Cell: 865-719-0189

Email:

Son: Richard Andrew Daugherty II (Drew)

Alcoa High School 1988

Bachelor of Science, Animal Science, UTK 1993

Doctor of Veterinary Medicine, UTCVM 1997

Worked in a mixed animal practice

Currently Beef Producer on family Century Farm

Farm Bureau Board of Directors

Blount County Livestock Association Board of Directors, Past President

Past LRWA director, member of Maryville Rotary, Leadership Blount 2005

Attend First United Methodist Church, Maryville

Alcoa Little League T-Ball Coach 2006 to present

Mrs. Kim Snoderly

2431 Louisville Road

Maryville, TN 37801

Cell: 865-661-0777

Email: ssnoderly@aol.com

Husband: Steve Snoderly

Works with family raising beef cattle and hay

Operates cattle hauling business with family

Farm Bureau Board of Directors

Blount County Livestock Association Member

**AGRICULTURAL EXTENSION COMMITTEE
T.C.A. 49-50-104
TERMS ARE FOR 2 YEARS (APPOINTED BY COUNTY COMMISSION)**

Tom Stinnett reappointed 1-15/15 Term Expires 1/2017
1024 Stagecoach Lane
Friendsville, TN 37737

Archie Archer appointed 9-18-14 Term Expires 1/2016
840 Railroad Street
Maryville, TN 37804

Brad Bowers appointed 9-18-14 Term Expires 1/2016
732 Crum Road
Walland, TN 37886

Tom Bowers reappointed 1-16-14 Term expires 1/2016
4877 Bethlehem Road
Walland, TN 37886

Mary Gentry reappointed 1-16-14 Term expires 1/2016
134 Ramsey Road
Maryville, TN 37801

Susan Keller appointed 1/15/15 Term expires 1/2017
1565 East Brown School Road
Maryville, TN 37804
865-982-4267

Allen Martin appointed 1/15/15 Term expires 1/2017
549 Martin Valley Road
Walland, TN 37886
865-984-9427

CONTACT – JEROME MOON 984-3304



Blount Memorial
Hospital

907 East Lamar Alexander Parkway
Maryville, Tennessee 37804
865-983-7211

November 20, 2015

The Honorable Ed Mitchell
Mayor of Blount County
341 Court Street
Maryville, TN 37804

Dear Mayor Mitchell:

The Blount Memorial Hospital Board Nominating Committee met recently and voted unanimously to submit Ms. Carolyn Forster and Mr. Clarence Williams to the Blount County Commission requesting approval for new three-year terms on the Blount Memorial Hospital Board of Directors. These terms would cover the calendar years of 2016, 2017, and 2018.

Ms. Forster and Mr. Williams have both proven to be excellent board members. Both currently serve on all the board committees: finance, institutional planning, human resources, professional affairs and joint conference committee. Both Mr. Williams and Ms. Forster bring excellent knowledge to the Board and have been very active. Enclosed are brief information sheets on Ms. Forster and Mr. Williams.

The nominating committee would appreciate your taking Mr. Williams' and Ms. Forster's nominations through the Commission's process as soon as practical. I would also appreciate your letting me know when the Commission has made its decision.

Thank you for your consideration in this matter,

Sincerely yours,

Robert P. Redwine, Chairman
Blount Memorial Hospital Board Nominating Committee

Enclosures

c: The Honorable Jerome Moon, Chairman, Blount County Board of Commissioners
✓ Ms. Rhonda Pitts, Office Administrator

kcyj

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. John Niethammer
Vice Chief of Staff

CAROLYN D. FORSTER
1046 Nina DeLozier Road
Maryville, TN 37804
(865) 310-3757
E-mail: cforster@bellsouth.net

Family
Children: **Joy Carver**, owner
Dandy Lions Gifts, Maryville
Rebecca
New York, New York

Past Employment

Sep 2005 – Nov 2014 (contract)
KUB
Facilitator, PACE 10 Partners Council

Oct 1995-May 2004
Executive Director, Leadership Blount County, Inc.

(Full time stay-at-home Mom and Community Volunteer, 1985 – 1995)

Sep 72 - Feb 85:
Tennessee Air National Guard
Secretary to the Commander
McGhee Tyson Airbase

Sep 71 - Sep 72:
Teacher
Friendsville High School

Education

Graduate, Porter High School, Maryville, 1965
B.S., Business Administration, The University of Tennessee, Knoxville, 1969

Community Activities

Current

Board of Directors, Blount Memorial Hospital, 2013-present
Great Smoky Mountains Heritage Center Guild, 2012-present
Senior Advisory Council (SMiles), 2013-present
Board of Directors, Leadership Blount, 2011-present
Advisory Council, Legal Aid of East Tennessee, 2014-present
Community Impact Committee, United Way, 2005 - present

Past

Member, first class of Leadership Blount, 1991
Chairman, 'Pennies for a Purpose', fund raiser for Boys Group Home, 1992
Co-Chairman, Dogwood Arts Festival, 1993
Past Chairman, Jr. Service League Follies
Past President, GFWC Jr. Chilhowee Club
Past President, Family Support Group, 134th AREFG, McGhee Tyson Airbase
Foothills Fall Festival Committee, 1999-2009
Chair of ArtWay / Juried Arts and Crafts Show 2002-2009
Board of Trustees, Blount County Library, 1999-2004
Advisory Board, Pellissippi State Technical Community College, 1998-2007
Advisory Board, Mountain Challenge, 1999-2007
ALCOA Foundation Community Advisory Board, 2001-2009
Honorary Chairman, Blount Memorial Hospital Gala, 2001
Chairman, United Way Day of Caring (2 years)
Co-Chairman, United Way 1995 Fashion Show
United Way Allocations Panel (8 years)
United Way Pillars Campaign Co-Chair, 2007
Co-Chair, Maryville College Community Campaign, 2004
Co-Chair, Andrea Walks, Fundraiser for Children's Advocacy Center, 2005
Co-Chair, Citizens for Civic Arts Center, 2005
Co-Chair, Relay for Life, Blount County, 2006

Former Board of Directors:

United Way
Blount County American Red Cross
Little River Watershed Association
Child and Family Services, Blount County
Haven House
Sam Houston Historic Schoolhouse Association

Regional and State Activities:

Current

Board of Directors, WUOT 91.9 Inc., 2009 – present
Board of Directors, East Tennessee Quality Growth, 2012-present

Past

Board of Directors, Nine Counties.One Vision., 2000-2005,
Member of Events and Activities Task Force, 9C1V
Board of Directors, East Tennessee Regional Leadership Association, (ETRLA)
Past President, Board of Directors, Tennessee Association of Community
Leadership, (TACL)

Awards

(Local) Named to The Daily Times Wall of Fame, 2001
Recipient of Community Leadership Award, 2015
(Regional) Recipient of the 2004 Bob Gonia Leadership Award
(State) Recipient of The Adjutant General's Distinguished Patriot Medal, 2003

CLARENCE B. WILLIAMS

Before retiring from the Tennessee Valley Authority in 2005, Clarence B. Williams was the Director of Equal Opportunity Compliance where he was employed for 24 years. He was responsible for the impartial processing of TVA's equal opportunity complaints.

Williams has 32 years experience in the equal opportunity arena with TVA, the Department of Energy, and the Department of Labor. His experience includes positions as a summer intern with Union Carbide from 1968 through 1971. From 1972 through 1980 he was employed as Facility Compliance Officer with the Atomic Energy Commission; Facility Compliance Officer with the U.S. Energy Research and Development Administration; Senior Compliance Officer, Acting Branch Chief, and Acting Regional Director for the U.S. Department of Energy; and Supervisor, and Acting Director with the U.S. Department of Labor, Office of Federal Contract Compliance Program in Tennessee.

He is a graduate of the University of Tennessee with additional studies and training at the University of Michigan, Harvard University, the University of Tennessee, Bowie State University, National Training Laboratory, the Center for Creative Leadership, The Justice Center of Atlanta, as well as other professional development and training. He is also a trained and experienced mediator in workplace disputes.

He has served on the Board of Directors of the Blount County Affiliate of Habitat for Humanity and on the board of directors of Child and Family Services of Tennessee. Presently, he sits on the Alcoa Regional Planning Commission as Vice Chairman, the Advisory Board for First Tennessee Bank and the Advisory Board for the Frank H. McClung Museum at The University of Tennessee.

JAIL INSPECTION COMMITTEE
Appointed January 15, 2015
1 year term appointed January annually
(T.C.A. 41-4-116)

Robert "Ted" Mathis 865-982-4228
821 Misty View Drive
Maryville, TN 37804

Sharon Hannum-Chairman 865- 983-1731
901 Kensington Boulevard
Maryville, TN 37803

Brad Bryant
3960 Drinnen Road
Friendsville, TN 37737

Ed Mitchell (Ex Officio) 865-273-5700 - W
341 Court Street
Maryville, TN 37804

Contact Jerome Moon – 984-3304

Good afternoon,

I wanted to express my interest in serving on the jail inspection committee for 2016. I would appreciate the opportunity to serve again. I have also attached my resume so that you have it on hand if needed.

Thank you,

Brad Bryant

Senior Pastor RIO 180

BRAD BRYANT

BBRYANT1971@GMAIL.COM

3960 Drinnen Rd

• Friendsville, TN 37737

• 865-256-5461

OBJECTIVE

To describe talents and skills that will be conducive to a variety of positions. Included but not limited to leadership, organizing, serving, and ministry.

EXPERIENCE

Pastor at Restoration International Outreach 180 from April 2003 to present.

- Associate Pastor at RIO Church from April 2003 – January 2006
- Senior Pastor at RIO 180 from January 2006 – present
- Oversee all ministries including but not limited to: youth, children, community outreach, college,
- Oversee all finances including planning, budgeting, spending
- Lead over 18 international missions including: Leadership training, prison outreach, community and school evangelism to Peru, Panama, London, Ireland, Mexico, Colombia, and Honduras
- Manage staff of 50 volunteers

Team Leader at Panasonic Knoxville, Tennessee from April 2000 to April 2003.

- Liaison with Ford and Mercedes assembly plants when issues arose with our products.
- Supervise 100+ hourly employees including 5 Line Leaders
- Create and implement production increasing and cost saving plans
- Report monthly on production, quality, and scrap for each product
- Attend weekly and monthly production meetings with Department Managers
- Hire and release hourly employees for my department

Production Manager at BTR Manufacturing in Maryville, Tennessee from August 1990 to April 1998

- Travel to off-site customers as liaison when issues arose with our products. Ford and GM facilities in Wixom and Flint Michigan, Lorain Ohio, and others.
- Supervise 2 salaried and 100+ hourly employees
- Create and implement production increasing and cost savings plans
- Educate employees on company policies and enforce said policies

BRAD BRYANT

BBRYANT1971@GMAIL.COM

3960 Drinnen Rd

• Friendsville, TN 37737

• 865-256-5461

VOLUNTEER POSITIONS

Blount County Sheriff's Office Chaplain from April 2001 - present

Basketball Chaplain for Heritage High School Boys from 2003 to 2013

Blount County Sheriff's Office Chaplain Coordinator from May 2013 to present

Public Address announcer for Heritage High School Basketball from 2013 to present

Appointed by the Blount County Commission as a Jail Inspector 2015 to present

EDUCATION

Was graduated from Heritage High School in Maryville, Tennessee in May 1989 with a regular diploma.

Certification in Team Leadership/Supervision from Pellissippi State Community College 1994

18 years of supervisory/team leadership experience with promotion in each business

Over 500 hours of training with Blount County Sheriff's Office in Chaplaincy with emphasis on Death Notification, Crisis Negotiation Team, and Special Weapons and Tactics (SWAT) Team.

Achieved Senior Chaplain Credentials with International Conference of Police Chaplains

Achieved Instructor Credentials with the International Conference of Police Chaplains

References Available Upon Request



Biographical Sketch
Sharon Hannum

Sharon Hannum was born to Robert (Bobby) “and Edna “June” Hannum in Blount County, Tennessee and was educated at Hale Elementary, Maryville Jr. High and Maryville High School. She is a graduate of the Maryville High School class of 1969. She attended Draughon’s Business College (currently South College) where she attained an Associates Degree in Business Administration.

Sharon spent seven years as an employee of the Carborundum Company, Pollution Control Division in Knoxville, TN and while working as a Marketing/PR Coordinator, received a phone call from The Aluminum Company of America, now known as Alcoa, Inc. and formerly known as “The Plant”, recruiting her to employment at Alcoa. Sharon is currently retired from Alcoa, Inc. with 30 years of service. Sharon began her career as a Unit Supervisor in the North Ingot Department. She was recruited especially for this role, as there were no women in this traditionally male dominated position. After working as a Unit Supervisor for 7 years in the Ingot Department and rising to the level of Shift Supervisor, she transferred into Central Services, the Maintenance, Engineering and Utilities division of Tennessee Operations. It is from this division that she retired as an Area Coordinator.

Sharon is the mother of one son, Robert Todd Hannum, who is the light and joy of her life. Todd is a Regional Marketing and Sales Product Manager for Ramsey Industries and is presently residing in Atlanta, Georgia. Sharon is devoted to her family and St. Paul A.M.E. Zion Church of Maryville where she serves as a licensed Exhorter, serves on the Administrative Board, Class Leader, Board of Activities for the Jehovah-Jireh Food Ministry, Prayer Coordinator, Sunday School Teacher, Facilitator for Sisters 4 Tomorrow/Daughters of Imani Girls Mentoring Program, and Facilitator for the Intercessory Prayer Ministry and Pastor’s Intercessory Prayer Team at her local church..

Sharon serves as a Maryville District Officer as Director of Young Adults in the Department of Christian Education and the District Intercessory Prayer Team. She further serves her church in the capacity of Tennessee Conference Director of Christian Education and was appointed by the Presiding Prelate of the Mid-West Episcopal Area as Mid-West Youth Director, Coordinator for the Mid-West Youth Leadership Institute and as a member of the Mid-West Prayer Team.

In the community Sharon currently serves as President of the Board of Trustees for the Blount County Public Library; Chair of the Jail Inspection Committee for Blount County Government; Board of Directors, Pellissippi State Community College Board of Trustees; Advisory Board New Opportunity School for Women and the Community Advisory Board for Denso Manufacturing Tennessee. Sharon has also developed and facilitates The Women’s Support Network created to serve women who have been incarcerated and are seeking a new start in life, in collaboration with Blount County Global Women where she also serves on the Steering Committee for Blount County Global Women; member of the Blount County Ecumenical Action Council; Facilitates The Women in Business Focus Group for the Blount Chamber Partnership; and the United Way Food Pantry Collaboration and Helpline committees.

Sharon has been nominated for the AAUW Crystal Award in 2008 and the 2013 Athena Leadership Award, is the recipient of the 2014 Athena Leadership Award; the Mayor’s Lifetime Achievement Award and was also named one of Blount County’s Hero’s for 2014. Sharon also received in December 2012 an award for Exemplary Service in Christian Education for the Central Region of the AME Zion Church and was the recipient of the 2013 MLK, Jr.

Committee, "Anthony Dunnings" Community Service Award. Sharon is also a 1998 graduate of Leadership Blount.

It is Sharon's desire to live her life in service to church and community as God would have her to serve and love as God has called her to love...with Christ as her model.

Past community service:

Martin Luther King Jr. Committee (22 years; 17 years as chair)

Blount Chamber Foundation (10 years; and also served on the Board of Directors)

Blount Education Initiative

Established Blount Achieves which is now part of Tennessee Achieves

Alcoa City Schools Foundation (9 years as Chair)

Co-Chair of the East Tennessee Women's Leadership Summit (until December of 2014)

Board of Directors for Leadership Blount (Alumni of class of 1998)

Advisory Board for the Daily Times

Dear Blount County Commissioners,

I would like to be reappointed to serve on the Jail Inspection Committee for the year 2016.

Thank you,
Robert Mathis

ROBERT T. MATHIS

821 Misty View Drive
Maryville, TN 37804

EMPLOYMENT: Semi-Retired

- D&S Vending Company

Former Small Business Owner:

- Houk Candy Company
- Display Services, Inc.

EDUCATION: Everett High School, 1954

**COMMUNITY
ACTIVITIES:** Past President, Eagleton Babe Ruth League 1988-89
Senior Outreach Program

FAMILY HISTORY: Born: August, 1936
Wife: Barbara Mathis
Sons: Barry and Danny Mathis

HOBBIES: Sports Activities
Spending time with grandchildren



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Commission
FROM: Ed Mitchell, Mayor
RE: Recommendations for Budget Committee
DATE: 1/5/16

For the consideration of the full commission, I am submitting my recommendation of the following names to be re-appointed to serve on the Budget Committee:

Mike Lewis	(Reappointment)
Sharon Hannum	(Reappointment)
Jerome Moon	(Reappointment)
Thomas Cole	(Reappointment)



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, Blount County mayor

RE: Recommendation for Solid Waste Authority

DATE: December 15, 2015

For the consideration of the full commission, I am submitting my recommendation of the following name to be appointed to the Board of the Blount County Solid Waste Authority for a term expiring January 1, 2022:

Tom Stinnett – Blount County Representative

**MEMBERSHIP AND TERM LIMITS OF THE
BLOUNT COUNTY SOLID WASTE BOARD**

Revised 5/2/2014

Members appointed by the Blount County Mayor

Name	Term Length - Rep	Date Term Began	Date Term Ends
Gerald Kirby	6 years - CoCom	January 1, 2010	January 1, 2016
J.C. Franklin	6 years - Citizen	January 1, 2014	January 1, 2020
Sue Dawson	6 years - Citizen	January 1, 2014	January 1, 2020
John Lamb	6 years - CoCom	January 1, 2012	January 1, 2018
Peggy Lambert	6 years - CoCom	January 1, 2014	January 1, 2020
Carl Walker	6 years - Haulers	January 1, 2014	January 1, 2020
Matt Pacifico ®	6 years - Industry	May 8, 2012	January 1, 2018

Members appointed by the City of Alcoa

Jackie Hill	6 years - COA	January 1, 2010	January 1, 2016
Mark Johnson	6 years - COA	January 1, 2012	January 1, 2018

Members appointed by the City of Maryville

Tom Taylor	6 years - COM	January 1, 2014	January 1, 2020
Greg McClain	6 years - COM	January 1, 2010	January 1, 2016

® = Replacement Board Member to fill remainder of term.

RESOLUTION NO. 16-01-004

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 to the Circuit Court Clerk from their own Data Processing Reserve for the purchase of an additional kiosk and remote installation for the collection of fines, a battery back-up for disaster recovery, and costs associated with training.

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 21st day of January, 2016 that the General Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-489900 Other/Fund Balance (reserve)\$28,470.00

Appropriation:

101-53120-500317	Data Processing Services	\$600.00
101-53120-500355	Travel	\$800.00
101-53120-500356	Tuition.....	\$4,820.00
101-53120-500411	Data Processing Supplies	\$6,000.00
101-53120-500499	Other Supplies & Materials	\$750.00
101-53120-500709	Data Processing Equipment	\$15,500.00
TOTAL	\$28,470.00

Duly authorized and approved this 21st day of January, 2016.

CERTIFICATION OF ACTIONATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date



Tom Hatcher

CIRCUIT COURT CLERK

For Information Only

Date: January 7, 2016

From: Tom Hatcher *TH*

Regarding: Data Processing Reserve Fund

Pursuant to TCA § 8-21-401 (j)(1)(2) the Court Clerk's Office is required to collect a data processing fee in the amount of \$4.00 on all civil and criminal cases filed in Circuit and General Sessions Courts. This fee is earmarked for computer hardware or replacement and other necessary information technology related expenses at the discretion of the Circuit Court Clerk.

At the end of each fiscal year, the revenue collected from this fee is set aside in a reserve fund to be used only as needed for computer related expenses for the Circuit Court Clerk's Office. The reserve dedicated fund, per the above TCA code, cannot revert to the County general fund. The current balance is \$347,929.

I am requesting a budget increase from the Data Processing Reserve Fund as follows:

- 101-53120-500317 \$600 – Remote installation of Kiosks (electrical and certified Cable/Ethernet drops)
- 101-53120-500355 \$800 – Travel (meals and lodging) for two (2) employees to and from IT Local Government Resource Conference in Murfreesboro. This conference is specific to our Court Software – TnCIS
- 101-53120-500356 \$4,820 – Classes for IT Specialist at New Horizon and Resource Classes to educate , acquire and develop IT and business skills for our staff
- 101-53120-500411 \$6,000 – Battery back-ups (60) to assist for disaster recovery
- 101-53120-500499 \$750 – Designated printer for attorneys and keyboard combos for Juvenile
- 101-53120-500709 \$15,500 – Additional Kiosks for the collection of fines and cost that will be located at County Probation and State Probation

TH/mm

**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
(or)	101-53120-500317	Data Processing Services	600.00
	101-53120-500355	Travel	800.00
APPROPRIATION	101-53120-500356	Tuition	4,820.00
Used with Inv/Enc	101-53120-500411	Data Processing Supplies	6,000.00
	101-53120-500499	Other Supplies & Materials	750.00
	101-53120-500709	Data Processing Equipment	15,500.00
		Total	28,470.00

	Account Number	Description	Amount
(or)			
EST REVENUE	101-0-489900	Data Processing Reserve	28,470.00
Used with Inv/Enc			
		Total	28,470.00

Explanation: Additional Kiosk and remote installation for collection of fines and cost at the County Probation Office and the State Probation Office; battery back-up for disaster recovery; additional classes and travel for IT Specialist

Mary Williams 1/5/2016
 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.

Tenn. Code Ann. § 8-21-401

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

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

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

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

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

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

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

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

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

Blount County, Tennessee
Analysis of Reserves
As of Jan 6, 2016
Date completed -1/6/16

Reserve for Circuit Court Clerk's Data Processing

Balance, 7/1/15	354,746.74		
Revenues (based on budget)	26,928.38	101-0-421900	
	1,662.00	101-0-421900-51900	
Expenditures (based on budget):			
Current Year Expenditures	(8,086.06)	101-053120-500709-0	
Current Year Expenditures	(24,422.57)	101-053120-500334-0	
Current Year Expenditures	-	101-053120-500317-0	
Current Year Outstanding Encumbrances	(2,899.95)		
Outstanding Amendments (to be voted on)	(28,470.00)	1/11/2016	
Projected Ending Reserve, 6/30/15	319,458.54		

Adjustments to bring reserves to current:	Per Books	Per Above	Adjustment
Circuit Court Clerk Data Processing (345201)	354,746.74	319,458.54	(35,288.20)

RESOLUTION NO. 16-01-005

Sponsored by: Commissioners Mike Lewis/Jerome Moon

A RESOLUTION TO AMEND “EDUCATION” CAPITAL PROJECTS FUND BUDGET.

WHEREAS, Blount County would like to amend the “Education” Capital Projects Fund Budget to appropriate the schools’ undesignated balance for the installation of security doors and new HVAC units throughout the system.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the “Education” Capital Projects Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of January, 2016 that the “Education” Capital Projects Budget shall be amended as follows:

Estimated Revenue:

189-0-489900-11130 Other/Use of Fund Balance.....\$43,631.27

Appropriation:

189-91300-500712-11130 HVAC Equipment.....\$17,631.27

189-91300-500799-11130 Other Capital Outlay.....\$26,000.00

TOTAL**\$43,631.27**

Duly authorized and approved this 21st day of January, 2016.

CERTIFICATION OF ACTIONATTEST

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: Capital - Schools Undesignated

Account: 189-xxxxxx-11130

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
	189-091300-500712-11130	HVAC Equipment	17,631.27
APPROPRIATION	189-091300-500799-11130	Other Capital Outlay	26,000.00
Used with inc/dec			
Total			43,631.27

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec	189-000000-489900-11130	Use of Fund Balance	43,631.27
Total			43,631.27

Explanation: Request use of remaining balance of Schools undesignated capital funds in Fund 189 for purchase and installation of security buzz-in doors at all Schools and also to purchase new HVAC units for replacements throughout the School system.

Judy Jagan 11-24-15

Signature of Official/Department Head/Date

Signature of County Mayor/Date

"Approved by The Board of Education" 12-3-15

*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. 16-01-006

Sponsored by: Commissioners Mike Lewis/Tom Cole

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds to replace items damaged at or stolen from Porter Elementary School.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of January, 2016 that the General Purpose School Fund Budget shall be amended as follows:

Estimated Revenue:

141-0-489900 Other/Use of Fund Balance.....\$10,930.00

Appropriation:

141-72620-500167	Maintenance Personnel	\$500.00
141-72620-500201	Social Security	\$50.00
141-72620-500204	Retirement.....	\$60.00
141-72620-500212	Medicare	\$20.00
141-72620-500335	Mtce. & Repair – Bldgs.	\$1,200.00
141-72620-500399	Other Contracted Services	\$3,200.00
141-72810-500499	Other Supplies & Mtls.	\$3,800.00
141-72810-500709	<u>Data Processing Equipment</u>	<u>\$2,100.00</u>
TOTAL	\$10,930.00

Duly authorized and approved this 21st day of January, 2016.

CERTIFICATION OF ACTIONATTEST

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)

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

Department: GPSF

Account: 141-various

	Account Number	Description	Amount
TO	141-72620-167	Maintenance Personnel	500.00
Used with transfer	141-72620-201	Social Security	50.00
	141-72620-204	State Retirement	60.00
(or)	141-72620-212	FICA Medicare	20.00
	141-72620-335	Maint & Repair - Buildings	1,200.00
APPROPRIATION	141-72620-399	Other Contracted Services	3,200.00
Used with inc/dec	141-72810-499	Other Supplies & Materials	3,800.00
	141-72810-709	Data Processing Equipment	2,100.00
Total			10,930.00

	Account Number	Description	Amount
FROM			
Used with transfer			
(or)			
EST REVENUE	141-000000-489900	Use of Fund Balance	10,930.00
Used with inc/dec			
Total			10,930.00

Explanation: Use of fund balance to replace items damaged or stolen from Porter Elem School; and to replace 21 broken windows; and to re-key and replace all outside door locks; and to pay required wages for overtime to complete repairs.

Joy Logan 12-21-15
Signature of Official/Department Head/Date

Signature of County Mayor/Date

"Approved By The Board Of Education" 1-7-16

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

**Blount County Government
Budget Amendment Request
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: GPSF

Account: 141-72290 Safe Schools Grant, State of TN

	Account Number	Description	Amount
TO			
Used with TRANSFER			
(or)			
APPROPRIATION	141-72290-399	Other Contracted Services	-2,000.00
Used with inc/dec	141-72290-790	Other Equipment	18,160.35
Total			16,160.35

	Account Number	Description	Amount
FROM			
Used with TRANSFER			
(or)			
EST REVENUE			
Used with inc/dec	141-000000-469800	Other State Grants	16,160.35
Total			16,160.35

Explanation: Amend Safe Schools Grant from State of Tennessee based on carryover funds from FY 14-15 and current FY 15-16 grant amount.

"Approved By The Board Of Education" 12-3-15
Shay Logan 11-24-15

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.

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO NOVEMBER 30, 2015

COST CENTER 72290: OTHER PROGRAMS

C/O 14-15 \$18,790.35
15-16 \$50,370.00

69,160.35

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	0.00	0.00	0.00	4,098.78
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	4,098.78
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	245.78
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	465.69
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	11.28
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	94.04
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	57.51
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	2,574.30
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	5,872.00	2,900.00	2,900.00	7,128.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	13,000.00	5,872.00	2,900.00	2,900.00	7,128.00	0.00
CC TOT	OTHER PROGRAMS	53,000.00	5,872.00	2,900.00	2,900.00	47,128.00	6,673.08
FD TOT	GENERAL PURPOSE SCHOOL	53,000.00	5,872.00	2,900.00	2,900.00	47,128.00	6,673.08

399 = 38,000 SEC. GUARDS (18,790.35 14-15 #; BAL 15-16)

790 = 31,160.35 BUZZ IN DOORS
69,160.35



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Logan, Troy

Production
 Session Timeout
 00:59:55

Allocations

Blount County (050) Public District - FY 2016 - Safe Schools - Rev 0 - Allocations

	(1)	Safe Schools	Total
Original		50,370.00	50,370.00
Reallocated		0.00	0.00
Additional		0.00	0.00
Released		0.00	0.00
Consortium		0.00	0.00
Forfeited		0.00	0.00
FER Released		0.00	0.00
Total		50,370.00	50,370.00

*15-16
 ALLOCATION*



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Reimbursement Requests

Blount County (050) Public District - FY 2015

2015
Safe Schools

Grant	Available Budget	Total Available Amount	Received Amount	Net Available Amount
Safe Schools	\$52,580.00	\$52,580.00	\$33,789.65	\$18,790.35

14-15
 DAL
 c/o

Logan, Troy

Production
 Session Timeout
 00:59:54

RESOLUTION NO. 16-01-008

Sponsored by: Commissioners Tom Cole/Jerome Moon

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds to use for the purpose of extensive HVAC replacements.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of January, 2016 that the General Purpose School Fund Budget shall be amended as follows:

Estimated Revenue:

141-0-489900 Other/Use of Fund Balance.....\$475,000.00

Appropriation:

141-76100-500712 Heating & Air Conditioning Equipment.....\$475,000.00

Duly authorized and approved this 21st day of January, 2016.

CERTIFICATION OF ACTIONATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION NO. 16-01-003

Sponsored by Commissioners Grady Caskey and Jerome Moon

RESOLUTION TO RESTRUCTURE THE HUMAN RESOURCES/INSURANCE COMMITTEE TO PROVIDE MORE EQUAL PARTICIPATION OF ALL DEPARTMENTS AND EMPLOYEES OF BLOUNT COUNTY

WHEREAS, the Human Resources committee was created and originally charged with the responsibility and authority to transact insurance, employee benefits and risk management business on behalf of Blount County Government; and

WHEREAS, the Human Resources committee is charged with managing human resources issues and promoting sound employment practices and procedures and the committee should be aware of the importance of open communication and the need to address the concerns of taxpayers, employees, office holders, and county commissioners; and

WHEREAS, the Blount County Legislative body finds it to be in the best interest of Blount County to ensure deliberations and decisions directly related to Blount County Government operations including compensation and benefits of employees, creation and adoption of policies and procedures, personnel decisions, and other decisions affecting the working conditions of employees be done in a collaborative manner; and

WHEREAS, the current structure of the Human Resources/Insurance Committee does not accurately represent all affected parties or accurately represent the number of employees by department that are members nor the contribution made by department; and

WHEREAS, the current structure consist of;

- The County Mayor
- Sheriff
- Highway Superintendent
- Register of Deeds (Mayor recommendation)
- Blount County Schools designee

- 5 county commissioners;

NOW THEREFORE BE IT RESOLVED by the Blount County Legislative Body, meeting this 21st day of January, 2016, that:

The new structure of the HR/Ins Committee shall be;

- County Mayor
- Sheriff
- Highway Superintendent
- Mayor Designee
- Director of Schools for Blount County Schools
- One (1) School Board member chosen by the Blount County School Board
- Five (5) county commissioners appointed by the Board of Commissioners
- Trustee

Adopted this 21st day of January, 2016.

THIS RESOLUTION SHALL TAKE EFFECT UPON PASSAGE THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Blount County Government

Roger D. Fields, Building Commissioner

1221 McArthur Road
Maryville, TN 37804

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



MEMORANDUM

TO: Blount County Commission

FROM: Blount County Building Commissioner

DATE: December 30, 2015

SUBJECT: Setting a public hearing.

The Blount County Planning Commission took action on a rezoning request at 830 LeQuire Road at their November 2015 meeting. They have sent the request back to the County Commission with a recommendation to approve the revised request. A public hearing will need to be set for this rezoning request. I have included the back ground information for your review.

Blount County Government

Roger D. Fields, Building Commissioner

1221 McArthur Road
Maryville, TN 37804

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



MEMORANDUM

TO: Blount County Planning Commission

FROM: Blount County Building Commissioner

DATE: November 13, 2015

SUBJECT: Rezoning request at 830 LeQuire Road.

At the last Planning Commission Meeting a motion was made to bring back this rezoning request at 830 LeQuire Road. The property is identified on tax map 106, and part of parcel 003.00. Specifically the portion of this tract on the South side of LeQuire Road and is approximately 10 acres. The request is to have this portion of the property rezoned from R-2 to R-1. The topography of the property does support this request. I have included the corrected maps for your review.

Blount County Government

Roger D. Fields, Building Commissioner

1221 McArthur Road
Maryville, TN 37804

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



MEMORANDUM

TO: Blount County Planning Commission

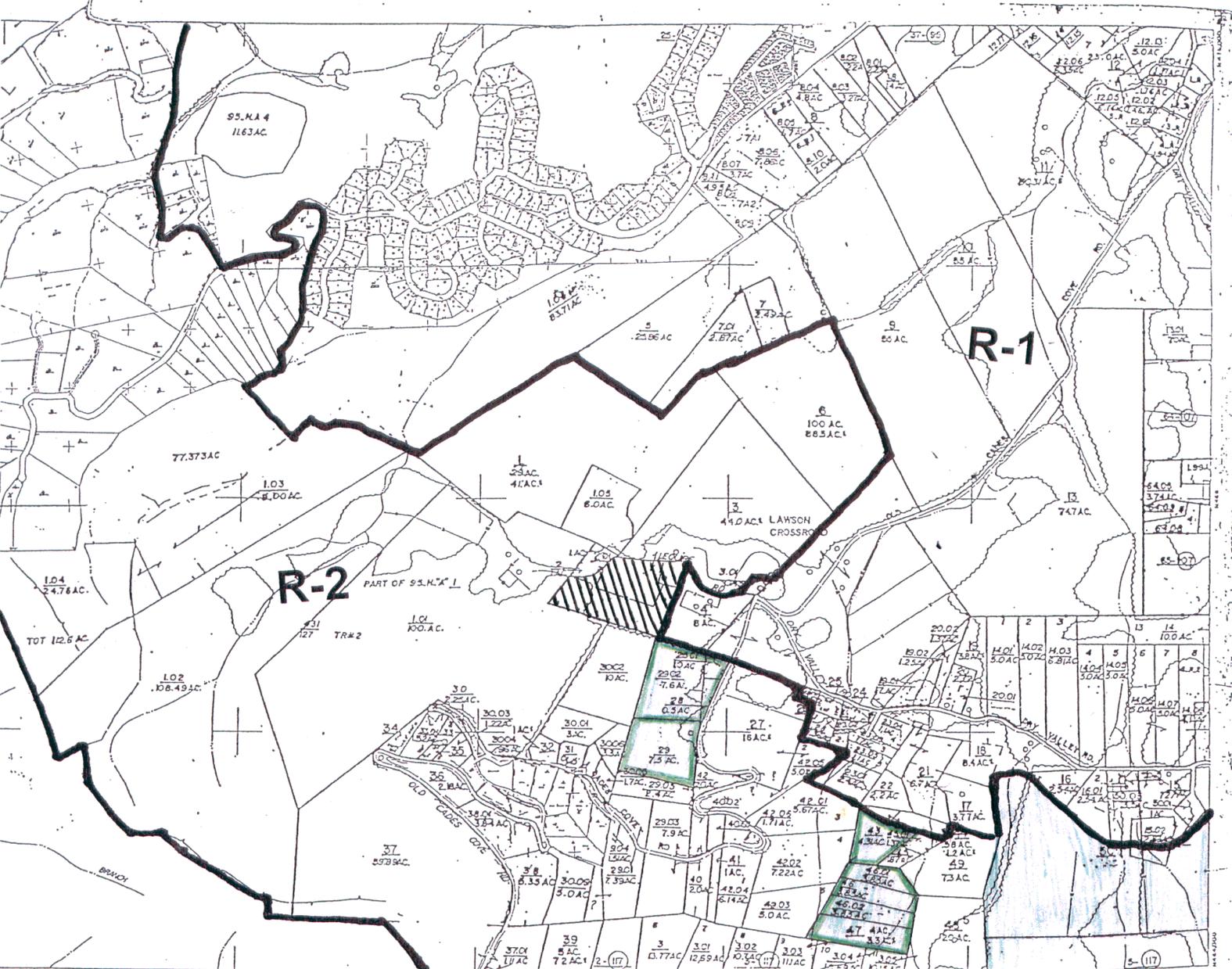
FROM: Blount County Building Commissioner

DATE: September 30, 2015

SUBJECT: Rezoning request at 830 LeQuire Road.

I am bringing this rezoning request back to the planning commission at the pleasure of the Blount County Commission. If you recall, this request was to rezone the property identified on tax map 106, parcel 003.00 to R-1 from R-2. The planning commission had sent it to the county commission with a recommendation to approve the request. In the September county commission meeting, the commission made a motion to send the request back to the planning commission and that motion was passed unanimously.

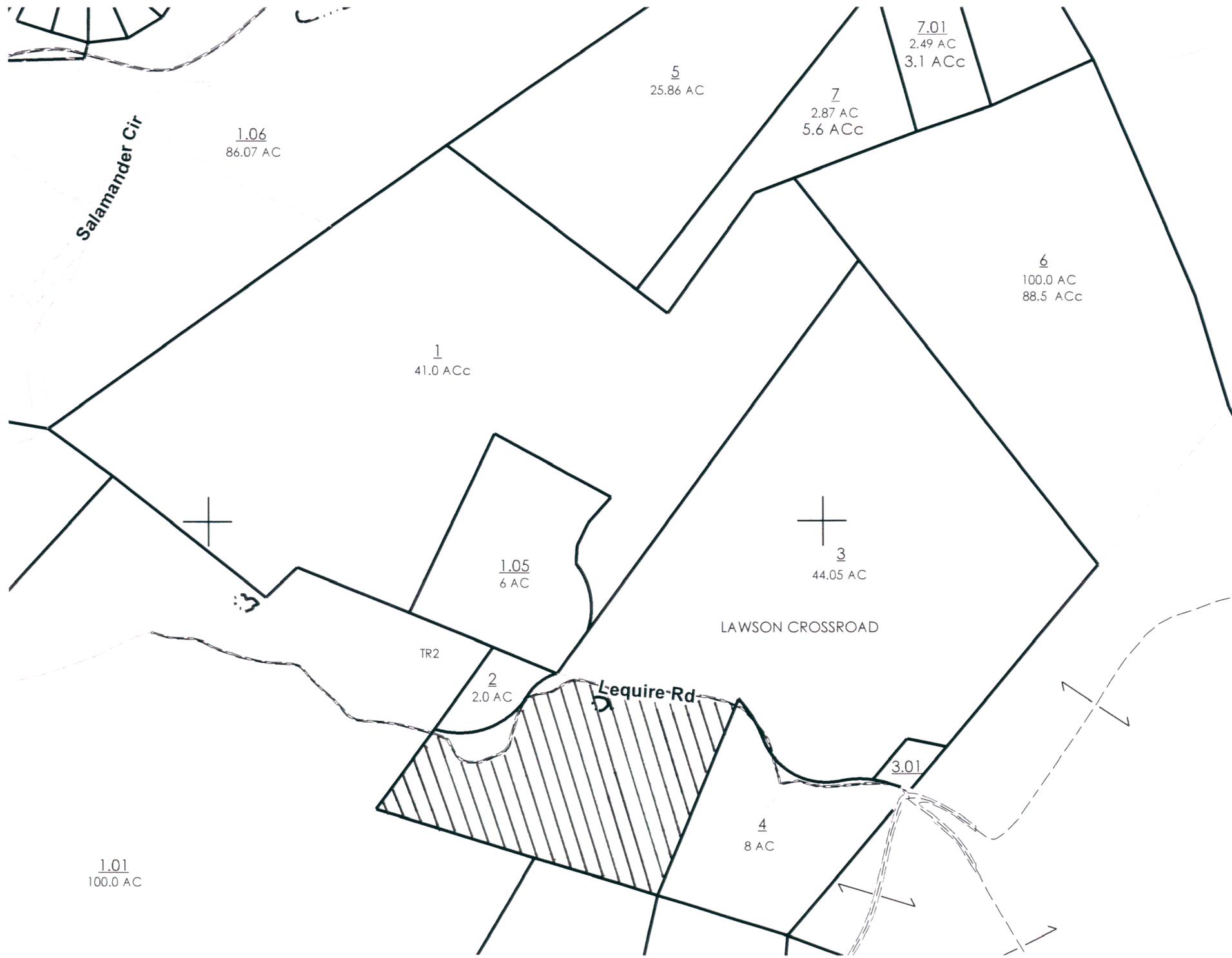
In my original report for this rezoning, I describe how the applicant had wanted to rezone a section of the property that was approximately 10 acres and sit on the South side of Lequire Road. Upon my review, I had explained to the applicant that the property on the other side of the road would be suitable to the R-1 zone as well, and that is what they chose to pursue. I am still of the opinion that the entire property is suitable for an R-1 zoning classification. I did ask the applicant if they would be satisfied to go back and only request that the section of the property on the South side of Lequire Road be rezoned. The applicant did agree to this modification if that is the direction the planning commission decides to go. I have included revised maps that indicate this revision. If the planning commission chooses to recommend the revised map a new public hearing will be required at both the planning commission and county commission.



R-1

R-2

+ PARCEL NUMBER
 - INTERIOR TRACT LINE
 - DISTRICT LINE
 - 1/4 SECTION
 - 1/2 SECTION
 - 3/4 SECTION
 - 1/8 SECTION
 - 1/16 SECTION
 - 1/32 SECTION
 - 1/64 SECTION
 - 1/128 SECTION
 - 1/256 SECTION
 - 1/512 SECTION
 - 1/1024 SECTION
 - 1/2048 SECTION
 - 1/4096 SECTION
 - 1/8192 SECTION
 - 1/16384 SECTION
 - 1/32768 SECTION
 - 1/65536 SECTION
 - 1/131072 SECTION
 - 1/262144 SECTION
 - 1/524288 SECTION
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Salamander Cir

1.06
86.07 AC

5
25.86 AC

7.01
2.49 AC
3.1 ACc

7
2.87 AC
5.6 ACc

6
100.0 AC
88.5 ACc

1
41.0 ACc



1.05
6 AC

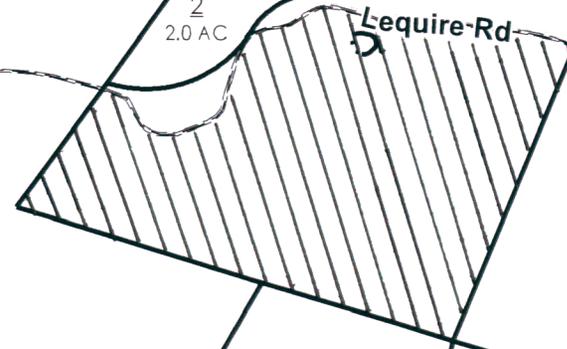
3
44.05 AC

LAWSON CROSSROAD

TR2

2
2.0 AC

Lequire Rd



3.01

4
8 AC

1.01
100.0 AC



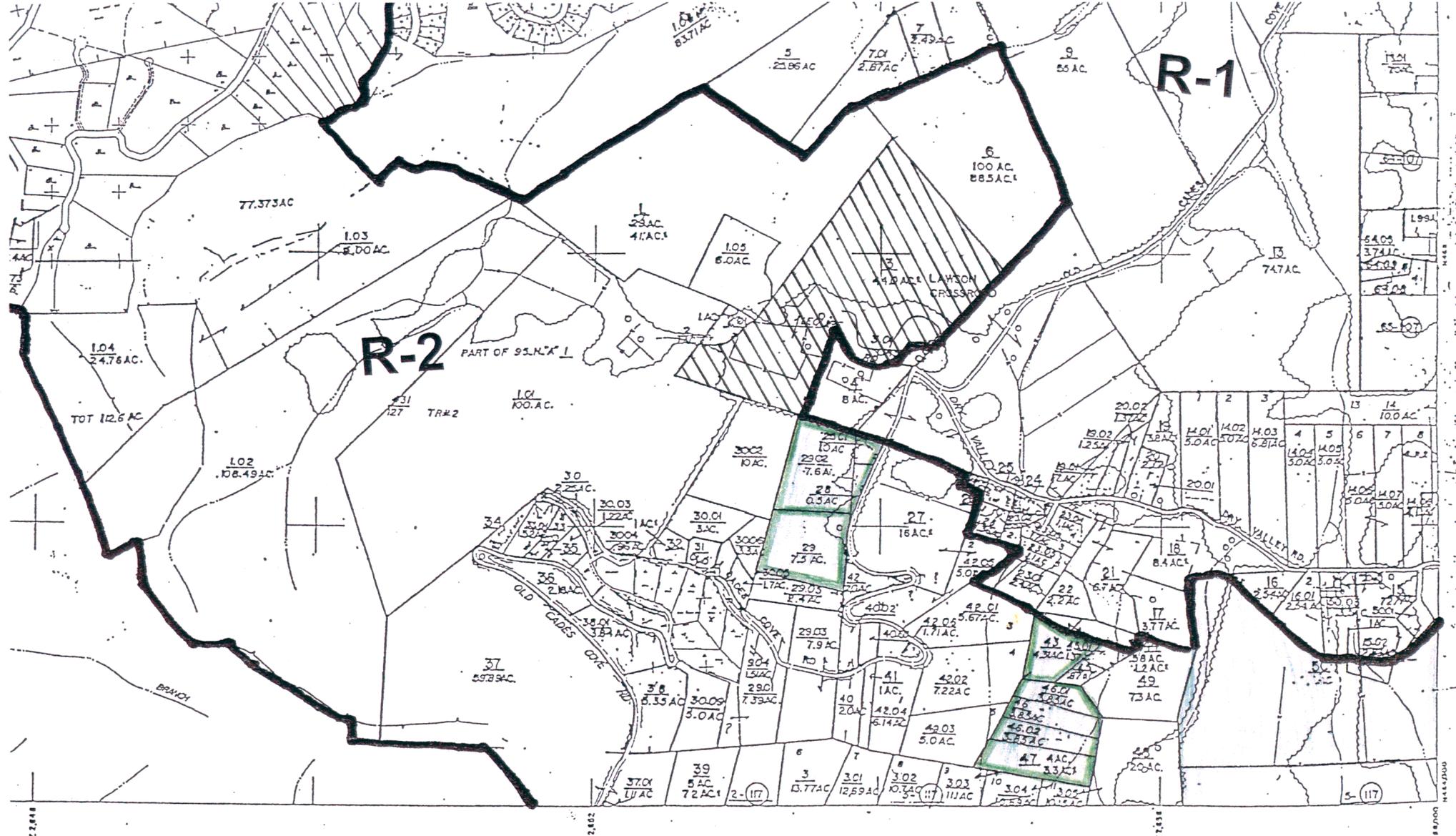
Memo

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

Background:

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

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



+ PARCEL NUMBER
 - INTERIOR TRACT LINE
 --- DISTRICT LINE
 ST SURV. LOT NO
 --- PARCEL OUTLINE
 A/100 AC TOTAL ACREAGE
 1/4 SECTION CORNERS

106 PARCEL & CONTROLLING MAP NO
 --- FENCE
 --- CHURCH
 --- SCHOOL
 --- WOODS AREA
 --- TONS

--- CREEK
 --- STATE LINE
 --- CO. LINE
 --- GAPS LINES
 --- TRANSMISSION LINE
 --- ROAD
 --- RAILROAD
 --- RIVER LINE

34	35	36
105	106	107
38	37	38

--- REVISIONS ---

1	4	
2	7	
3	10	
4	13	
5	16	

BLOUNT CO., TENN.		MAP NO
SCALE 1" = 400'	DISTRICT	106
DATE OF PLUMBING, ROAD		
DATE COMPLETED, ETC		

COPY

Revised
TO R-1

-R-1

Salamander Cir

1.06
86.07 AC

5
25.86 AC

7
2.87 AC
5.6 ACc

9
49.03 ACc

6
100.0 AC
88.5 ACc

1
41.0 ACc

1.05
6 AC

3
44.05 AC

LAWSON CROSSROAD

TR2

2
2.0 AC

Lequire Rd

3.01

4
8 AC

1.01
100.0 AC

Approximate location
of lot line
created by will.

30.02
10 AC

28.01
1 AC

29.02
8.12 AC

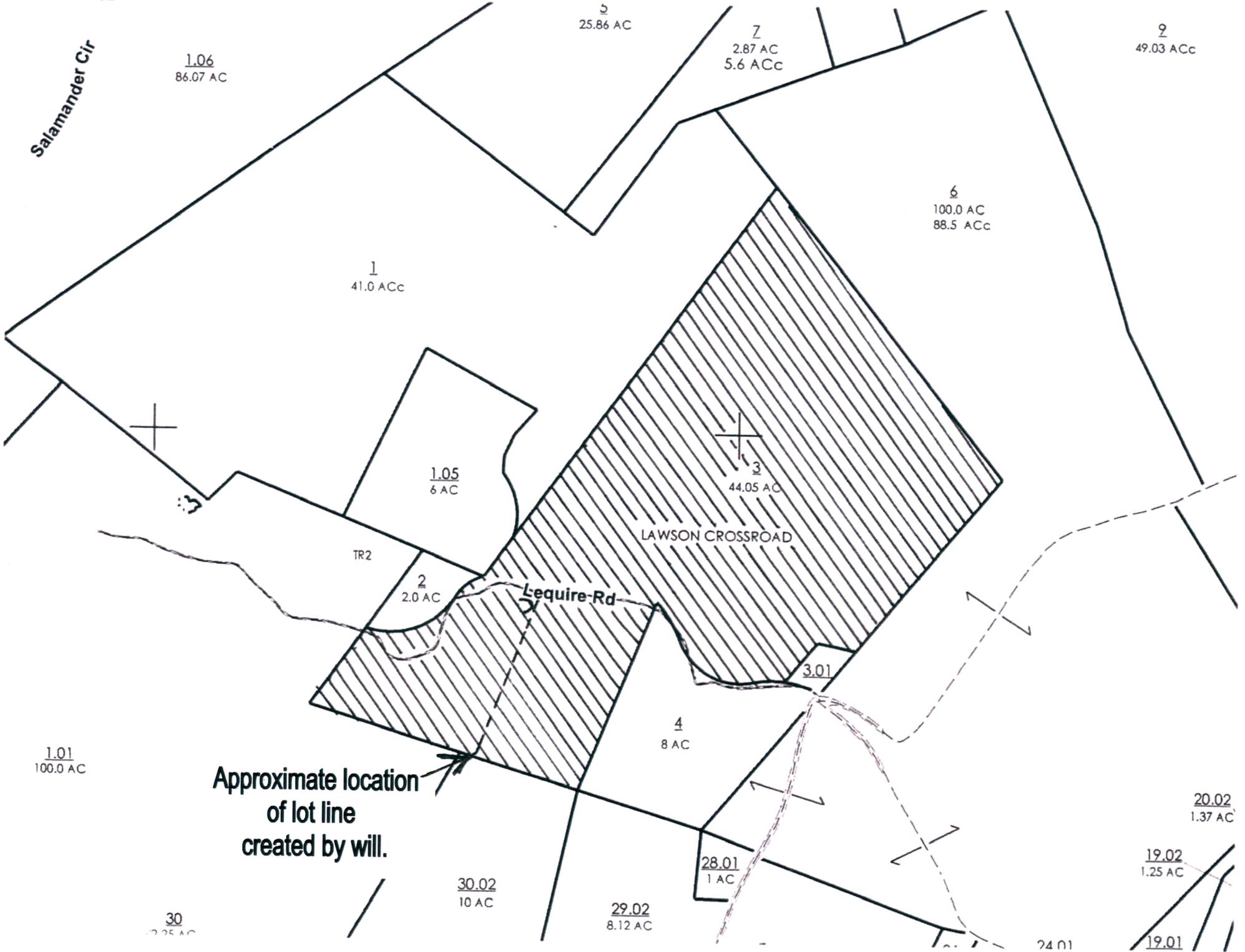
20.02
1.37 AC

19.02
1.25 AC

30
2.25 AC

24.01

19.01



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

**Tuesday, November 24, 2015 – 5:00 p.m.
Room 430, Blount County Courthouse**

MINUTES

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

Members Absent: Brad Ansley and Charlene DeSha

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

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

Approval of Minutes of October 27, 2015 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 October 27, 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.

Old Business:

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.”

Tona Monroe made a motion to send the resolution to the January 12, 2016, Agenda Committee meeting of the County Commission. Dennis Silverberg seconded the motion. A voice vote was taken with Chairman Caskey declaring the motion passed.

New Business:

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

Grady Caskey read an e-mail sent to the Commission Office from Charlene DeSha stating she had a meeting with Mayor Mitchell and Greg McClain. She said Greg McClain is setting up a meeting with his staff to determine what it would take for the City of Maryville to partner with the County. She said Greg

McClain will get back with us soon. Grady Caskey stated he will try to get in touch with the Mayor and with Charlene DeSha and follow up to find out. There was no action taken in this matter.

Private Haulers Interested in Recycling/Feasibility of Recycling in Blount County

Grady Caskey stated he had contacted quite a few of the private haulers. He said some of them were supposed to attend the meeting. He said one of the interesting things he found out in talking to the private haulers was they have encountered the same issues the committee has encountered, i.e., no outlet for glass. He said a couple of them were trying to do recycling. He said there is an interest out there. He said the private haulers that are accepting recycling, are transporting it to Rock Tenn or Spectra, and they pay for it. He said the private haulers are not making anything off of it and they don't have anywhere to take glass. Judy Clabough stated she would assume the haulers would be lucky to break even.

Tona Monroe asked if Charlene DeSha or someone could get the per capita cost for Alcoa and Maryville for their recycling programs so that the committee could look at the numbers. Commissioner Monroe stated she would like to see the numbers for per citizen cost. She said this would be a good starting point to look at. Commissioner Monroe asked if it was possible to visit the County that has their own equipment and recycles glass or bring someone in to talk about their program. Dennis Silverberg stated they have a glass crusher and it has paid for itself in about the first two years and they sell some of the glass. He said they also use it for highways for icy roads and for mulch and landscaping. Mr. Silverberg stated their landfill filled up and they had to start paying their neighboring county tipping fees and that is why they bought the equipment and recouped their money. Judy Clabough said this county was Cumberland County and she had spoken with them a few years ago about the equipment. She said her concern with buying used pieces of material is if it breaks down, who will work on it if. Grady Caskey said with the equipment you would have to take into consideration maintenance cost, insurance costs, and operator cost. He said the cost of the equipment may be the least expense you would have. Dennis Silverberg stated the first step would be to partner with the City for at least one center, the center near the hospital. Dennis Silverberg said this would not be a long term solution. Grady Caskey stated he wasn't sure there is going to be a long term solution until there is a solution to the glass problem. Dennis Silverberg stated he wouldn't mind to try to get in touch with Cumberland County again and maybe even go up there to see it in person. There was no action taken in this matter.

Next Meeting

Chairman Caskey reminded the members the resolution called for the committee to meet through November and issuing a report to the Commission in December. He said he is not sure their charter will allow them to meet again past November and he will have to get clarification on this. He said he did not think the committee could meet again outside of the charter from the Commission. He said he thinks they will have to get approval to extend the life of the committee before they can have another called meeting and he will seek clarification. He said they will have to do their findings for the January 12, 2016 Agenda Committee meeting and a report will have to be done by then. There was no meeting date set due to pending Commission action regarding the extension of the life of the committee.

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 Dennis Silverberg to adjourn the meeting. Brad Bowers seconded the motion. Chairman Caskey declared the meeting adjourned. The Ad Hoc Committee to Study the Feasibility of Recycling in Blount County adjourned at 5:40 p.m. on November 24, 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, January 12, 2016 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

Mike Akard - present	Mike Caylor - present	Mike Lewis - present
Andy Allen - present	Thomas Cole - present	Kenneth Melton - present
Archie Archer - present	Dodd Crowe - present	Karen Miller - present
Brad Bowers - absent	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 19 present and 2 absent. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Moon made a motion to set the agenda as circulated. 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 - absent	Crowe - yes	Melton - yes	
Carter - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

IN RE: MINUTES OF NOVEMBER 10, 2015 MEETING.

Commissioner Crowe made a motion to approve the minutes. Commissioner Headrick seconded the motion.

A vote was taken on the motion:

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

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

IN RE: CONSENT CALENDAR:

**MINUTES OF NOVEMBER 19, 2015 REGULAR MEETING, and
MINUTES OF DECEMBER 15, 2015 CALLED MEETING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
APPOINTMENTS TO AGRICULTURE EXTENSION COMMITTEE – ARCHIE ARCHER, BRAD BOWERS, MRS. KIM SNODERLY, DR. ANDY DAUGHERTY, and
APPOINTMENTS TO BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS – MS. CAROLYN FORSTER, MR. CLARENCE WILLIAMS, and
APPOINTMENTS TO BUDGET COMMITTEE – THOMAS COLE, SHARON HANNUM, MIKE LEWIS, JEROME MOON, and
APPOINTMENTS TO JAIL INSPECTION COMMITTEE – BRAD BRYANT, SHARON HANNUM, ROBERT MATHIS, and
APPOINTMENTS TO SOLID WASTE AUTHORITY – TOM STINNETT.**

Commissioner Carver made a motion to send the items to the consent calendar of the January Commission meeting. Commissioner Melton seconded the motion. Commissioner Moon made a request to place the appointments of the Budget Committee and the Solid Waste Authority under Item D. Elections, Appointments and Confirmations on the January Commission agenda and send the remainder of the items to the consent calendar of the January County Commission meeting. Chairman Samples asked if there were any objections to the request. There were no objections.

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

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

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

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

Commissioner Monroe made a motion to amend to strike the word “December” in the last paragraph in the resolution, and replace it with “February”. Commissioner Miller seconded the motion.

A vote was taken on the motion to amend:

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

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

A vote was taken on the original motion:

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

There were 9 voting yes, 10 voting no, 0 abstaining, and 2 absent. Chairman Samples declared the motion to have failed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$28,470.00.

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

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

IN RE: RESOLUTION TO AMEND EDUCATION CAPITAL PROJECTS FUND BUDGET - \$43,631.27.

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

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

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$10,930.00, and RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$16,160.35.

Commissioner Moon made a motion to send the items to the agenda of the January 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 - absent	Crowe - yes	Melton - yes	
Carter - absent	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$475,000.00.

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

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

IN RE: RESOLUTION TO RESTRUCTURE THE HUMAN RESOURCES/INSURANCE COMMITTEE TO PROVIDE MORE EQUAL PARTICIPATION OF ALL DEPARTMENTS AND EMPLOYEES OF BLOUNT COUNTY.

Commissioner Moon made a motion to send the item to the agenda of the January County Commission meeting and that his name be added as a sponsor. Commissioner Caskey seconded the motion.

Commissioner Archer made a motion to amend saying that the five (5) County Commissioners appointed by the Board would not have any personal or family relationship, with the schools. Commissioner Miller seconded the motion.

A vote was taken on the motion to amend:

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

Stinnett - no

There were 7 voting yes, 11 voting no, 1 abstaining, and 2 absent. Chairman Samples declared the motion to have failed.

Commissioner Akard made a motion to amend saying that the five (5) County Commissioners appointed by the Board would not have any personal or immediate family relationship, with the schools, unless that limits the field to less than the five candidates. Commissioner Monroe seconded the motion.

A vote was taken on the motion to amend:

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

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

A vote was taken on the original motion:

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

There were 12 voting yes, 6 voting no, 1 abstaining, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING REQUEST FOR REZONING FROM R-2 (RURAL DISTRICT 2) TO R-1 (RURAL DISTRICT 1) FOR PROPERTY LOCATED AT 830 LEQUIRE ROAD IDENTIFIED ON TAX MAP 106 PARCEL 003.00.

Commissioner French made a motion to send the item to the agenda of the January County Commission meeting to set the public hearing for February 9, 2016, 6:00 p.m. Commissioner Moon seconded the motion.

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

**AUDIT COMMITTEE MEETING
MONDAY, JANUARY 11, 2016 – 4:00 P.M.
ROOM 430, BLOUNT COUNTY COURTHOUSE**

MINUTES

Members Present: Andy Allen, Mike Caylor, Susanne Davis, Amy Paganelli

Members Absent: Lee Gowan

Others Present: Blount County Commission Chairman Jerome Moon, Blount County Mayor Ed Mitchell, Blount County Director of Accounts and Budgets Randy Vineyard, Angelie Shankle, Taylor Grimm, Amy Cowden, Joel Davis, Rhonda Pitts, and others

Chairman Jerome Moon welcomed everyone to the meeting, read the Emergency Procedures Announcement, and called the meeting to order.

Roll Call

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

Reading of the Call of the Meeting

The call of the meeting was read by Rhonda Pitts, Deputy County Clerk.

Election of Chair

Andy Allen asked for unanimous consent for Chairman Moon to conduct the elections of the Office of Chair and Vice Chair. There were no objections and it was so ordered. Chairman Moon opened the floor for nominations for Chair of the Audit Committee. Andy Allen nominated Susanne Davis. Amy Paganelli seconded the nomination. Andy Allen made a motion for nominations to cease. Mike Caylor seconded the motion. A voice vote was taken on the motion for nominations to cease, with all voting aye and none opposed. Chairman Moon declared the motion to have passed and the nominations closed.

A roll call vote was taken on the nomination of Susanne Davis as Chair of the Audit Committee with Andy Allen, Mike Caylor, and Amy Paganelli voting for Susanne Davis, Susanne Davis abstaining, and Lee Gowan Absent. Chairman Moon declared Susanne Davis elected Chair of the Audit Committee.

Election of Vice Chair

Andy Allen nominated Mike Caylor as Vice Chair. Amy Paganelli seconded the nomination to elect Mike Caylor as Vice Chair of the Audit Committee. Andy Allen made a motion for nominations to cease. Mike Caylor seconded the motion to close nominations. A voice vote was taken, with Chairman Moon declaring the motion for nominations to cease approved and the nominations closed.

A roll call vote was taken on the nomination of Mike Caylor as Vice Chair. Andy Allen, Susanne Davis, and Amy Paganelli voted for Mike Caylor as Vice Chair. Mike Caylor abstained and Lee Gowan was absent. Chairman Moon declared Mike Caylor as Vice Chair of the Audit Committee.

New Business:

Review of Audit Report Fiscal Year ending June 30, 2015

The Audit Report for the Fiscal Year ending June 30, 2015, was not available. There was no action taken in this matter.

Adjournment

Chair Susanne Davis declared the meeting adjourned. The Audit Committee meeting adjourned on January 11, 2016, at 4:07 p.m.

Blount County Government

Budget Committee

Monday, November 9, 2015 5:30 PM
Room 430, Blount County Courthouse

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

Members Absent: None

Input on Items on Agenda

None

Approval of Minutes

A motion was made by Mike Lewis and seconded by Jerome Moon to approve the minutes of the October 5, 2015 meeting. The motion passed on a voice vote.

Finance

E. 1. Increases

- a. General County - *Recovery Court* - \$7,119 (funds from SAMSA grant–Morgan Cty)

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

- b. General County – *County Bldgs.* - \$140,697.93 (TDEC grant match - reserve)

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

- c. General County - *BCSO* - \$1,200 (in-service from the state for 2 officers)

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.

- d. General County - *BCSO* - \$33,453 (Luke Bryan concert reimbursement)

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

- e. General County - *BCSO* - \$579,064 (reserve monies for Records Mgmt. System)

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

- E.2. Transfers
 - a. General County - *multiple*- \$0 (reappropriation for Evergreen final version)

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:

None

Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 5:59 PM.



Susan Gennoe
Accounting Manager



Angelie Shankle
Sr. Financial Analyst

Blount County Government

Budget Committee

Monday, December 7, 2015 5:30 PM
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Tom Cole (tardy), Jerome Moon and Mike Lewis, as well as Budget Committee member Sharon Hannum
Members Absent: None

Input on Items on Agenda

Commissioner Monroe voiced desire to send E.1.F., Capital Projects/IT, back to the IT Committee.

Approval of Minutes

A motion was made by Jerome Moon and seconded by Sharon Hannum to approve the minutes of the November 9, 2015 meeting. The motion passed on a voice vote.

Finance

E. 1. Increases

- a. General County - *Recovery Court* - \$3,658 (funds from SAMSA grant–Morgan Cty.)

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. Library - \$25,700 (Evergreen adjustment after appeals and reclasses)

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

- c. Schools - \$10,000 (for Grant from State Dept. of Ed. For LEA's leader models)

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

d. CSX reimbursement:

1. General County –

- (a) *BCSO* - \$40,949.21
- (b) *Purchasing* - \$2,044.59
- (c) *Animal Center* \$1,614.34
- (d) *Development* - \$2,422.37
- (e) *Civil Defense* - \$2,523.30

2. Schools –

- (a) *General Purpose* - \$15,122.88
- (b) *Cafeteria* - \$17,800.10

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

- e. General County – *Reappraisal Program* - \$35,500 (deficient in benefits)

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.

- f. General County – *Capital Projects* - \$1,348,942 (IT Infrastructure/Network Project)

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

- g. Workers Comp - General County - \$319,563 (surcharge & Sheriff's Office)
Schools - \$259,048 (surcharge due to underfunding)

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

E.2. Decreases

- a. General County – *Civil Defense* - \$55,700 (included grant \$\$ twice in budget)

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

- b. General County – *Animal Center*- \$11,912.21 (reconciling county acct. to match SMACF contract/MOU)

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

E.3. Transfers

- a. General County – *Elections* - \$6000 (Election Commissioners Increase)

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. Debt Service - \$11,635.01 (Expense budgeted as Principal, should be Interest)

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.

- c. General County - *multiple*- \$500,000 positive (Mid-Year Adjustment to Forecast)

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

Discussion / Possible Action:

- a. Grant – *General County Maintenance Dept. (TDEC) matching required*

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

- b. Budget Process Calendar

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

Input on Items not on the Agenda

Commissioner Karen Miller asked for clarification on the Assignment of money for the Sheriff's transitional facility/ expansion of jail. Commissioner Monroe read the minutes from the State regarding Sheriff's statements on monies earmarked for a transitional facility and asked for clarification on the assignment of those funds and notification of same.

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



Randy Vineyard
Finance Director



Angelie Shankle
Sr. Financial Analyst

**BLOUNT COUNTY CORRECTIONS PARTNERSHIP MEETING
(FORMERLY AD HOC COMMITTEE TO STUDY JAIL OVERCROWDING)
MONDAY, NOVEMBER 30, 2015 – 5:30 P.M.
ROOM 430, BLOUNT COUNTY COURTHOUSE**

MINUTES

Members Present: John Adams, Rick Carver, Mike Caylor, Jeff French, Jeff Headrick, Tona Monroe, Judge Tammy Harrington- Ex-Officio, and Judge Michael Gallegos – Ex-Officio.

Members Absent: Randy Vineyard – Ex Officio

Others Present: Sheriff James Berrong, Chris Cantrell - BCSO, Denny Garner – BCSO/Blount County Maintenance, Commissioner Jamie Daly, Roy Latham – MBI, Harry Grothjahn, and Rhonda Pitts

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

Roll Call

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

Setting of the Agenda

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

Approval of Minutes of June 24, 2015, Meeting of Blount County Corrections Partnership

A motion was made by Jeff French, and seconded by Rick Carver, to approve the minutes of the June 24, 2015, meeting of the Blount County Corrections Partnership. A voice vote was taken, with Chairman Headrick declaring the motion to have passed and the minutes approved.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

New Business:

Report from the University of Tennessee Institute for Public Service County Technical Assistance Service

A Jail Studies Review of the Blount County Jail, by James Michael Hart from the University of Tennessee, was provided to the committee members. Chairman Headrick informed the members the report was recently completed and it was recommended that the members study the report for thirty days and Mr. Hart, Mr. Bass, and Ms. Ashe will plan to meet with the members on January 19, 2016, to discuss the report. Rick Carver made a motion, which was seconded by Tona Monroe, that the report be given to all of the Commissioners and an invitation be given to the Commissioners to attend the next meeting. A roll call vote was taken with John Adams, Rick Carver, Mike Caylor, Jeff French, Jeff Headrick, and Tona Monroe voting yes and 0 voting no. Chairman Headrick declared the motion passed and a copy of the report to be placed in each Commissioner's mailbox.

Keeping of Federal Prisoners

The committee discussed the keeping of federal prisoners. Sheriff Berrong answered questions and gave information concerning the history, revenues, expenditures, budgets, etc., regarding the keeping of federal prisoners. Jeff French informed the committee the federal inmates are pre-trial inmates and not sentenced inmates. There was no action taken in this matter.

Next Meeting

Chairman Headrick announced the next meeting will be January 19, 2016, 6:00 p.m.

Public Input on Items Not on the Agenda

Commissioner Jamie Daly spoke on items not on the agenda.

Commissioner Monroe made a request, for the meeting after the next meeting, for the Sheriff's Office and the Mayor's Office to come to the committee to talk about the Plan of Action and what we are doing to comply with the T.C.I. requirements and what the Board of Control required as a plan of action.

Jeff French informed the committee he had spoken to Ms. Monroe earlier in the day regarding the report and he had brought the report with him to give to her and to the secretary.

Adjournment

Mike Caylor made a motion to adjourn the meeting. Rick Carver seconded the motion. A voice vote was taken with Chairman Headrick declaring the meeting adjourned. The Blount County Corrections Partnership adjourned on Monday, November 30, 2015, at 6:20 p.m.

Facility Inspection Report

Blount County Correctional Facility

Date: Dec. 8, 2015

Time: 4:00 p.m.

Members present: Sharon Hannum, Ted Mathis

Members absent: Brad Bryant

Others present: Sgt. Rick Bradley

Population: total: 525 Male: 429 Female: 96

Public Lobby: Clean and orderly

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 clean. **Cell #1** – Clean, cell is occupied by 1 female. **Cell #2** – This cell is empty and clean. **Cell #3** – Clean and occupied by 3 male inmates. **Cell #4** - This cell is empty and clean. **Cell #5** is the SALY Port, area was in good condition. No cars were being washed during the time of the visit. **Cell #6** – This cell is empty and clean. **Cell #7-** is reserved for inmates who clean vehicles and was organized and good condition. **Cell #8** - Clean and occupied by 1 male inmate. **Cell #9** - Clean and occupied by 1 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. Work ticket has been issued to address this issue. *General condition is much improved.**

Medical:

Exam #1 Clean. Exam #2 Clean.

M-2 – Did not inspect as an inmate was on suicide watch.

M-4 - Good; Commode looks better but still has hard water stains, this cell is occupied by 1 inmate.

M-5 – Is empty and clean.

M-6 - Has 1 Inmates and is clean.

M-7- Has 1 Inmate and is clean.

M-8 - There are 5 female inmates occupying this cell, housekeeping was in good condition.

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

M-10 - 1 male Inmate is occupying this cell.

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 **15 inmates housed in medical** at the time of this visit and no inmate complaints were

registered from this area. *The halls are better, and the issue regarding commodes is being addressed.

Work to repair floors around the floor drains has been scheduled.

Kitchen: Food storage area – Less cluttered than usual. Additional shelving would be helpful. Pot wash area, one of the hot water faucets is leaking water.

Laundry: Clean- No laundry was in progress, #3 Washer and #3 Dryer are still out of 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. _____

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.**

Dinner delivery is in progress.

C-1 Clean _____

C-2 _Clean _____

C-3 _Good – shower curtains need to be replaced

C-4 _Clean _____

C-5 _Clean – Shower curtains need to be replaced

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

C-7 _Clean _____

Multipurpose Room: Clean. New carpet has been Installed.

C-Pod Hallways – Orderly.

*Inmates report maintenance issues are being addressed and improvement is evident in all areas.

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

***New paint is being tried in showers to help find solutions to the mold/mildew issues.**

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

D-1 Clean _____

D-2- Clean _____

D-3- Clean _____

D-4 Satisfactory – Some trash on the floor in the corners _____

D-5- Clean _____

D-6 – Clean _____

D-7 (Recovery classroom) - Good _____

*All lights have been replaced, and all commodes have been repaired.

NOTES:

Water coming in at the foundation in C block and around windows during heavy rain events is an ongoing issue. When raining heavily water comes in beneath the window, saturating the bed mat creating mold on the mat.

Complaints:

Not enough food. Sandwiches are not being individually wrapped before serving.

Federal Inmates are not being allowed out of their cells to use the telephone during business hours preventing them from calling their lawyers and conducting other necessary business.

*Matias Juan Domingo, C617 reported that he is missing money on his commissary. It cannot be accounted for.

Inmate Population Logistics

State Department of Corrections: 145

Federal Inmates: 87

Repeat Offenders *453 - Representing a percentage of 86.29% priors to total count.

Average number of priors 8.66,

Facility Inspection Report

Blount County Correctional Facility

Date: Jan. 12, 2016

Time: 4:00 p.m.

Members present: Sharon Hannum, Ted Mathis, Brad Bryant

Members absent:

Others present: Sgt. Rick Bradley

Population: total: 530 Male: 429 Female: 101

Public Lobby: Clean and orderly

Hallways: Clean

***Administrative Office Area: *This section of the roof needs to be repaired or replaced. Not raining during this visit.**

Intake: General area – Primary Bathroom, clean; Interview room- clean. **Cell #1** – Clean, cell is occupied by 2 females. **Cell #2** – This cell occupied by 5 males and is clean. **Cell #3** – Clean and occupied by 2 male inmates. **Cell #4** - This cell is empty and clean. **Cell #5** is the SALY Port, area and was being cleaned during the time of the visit. **Cell #6** – This cell is empty and clean. **Cell #7**- is reserved for inmates who clean vehicles and was organized and good condition. **Cell #8** - Clean and empty. **Cell #9** - Clean and occupied by 1 inmate. **Cell #10** – Clean and empty. Two inmates were being processed in at the time of this visit.

***Water collecting on the floor in front of shower is being repaired. *General condition in this area is much improved. Indirect lighting and tracks have been installed improving the area tremendously.**

Medical:

Exam #1 Clean. Exam #2 Clean.

M-3 – Did not inspect as an inmate was on suicide watch, however the area leading to this cell was in need of cleaning. Trash on the floor and area needs to be swept.

M-4 - Good; Commode looks better but still has hard water stains, this cell is occupied by 1 inmate. Floor has been repaired and cell has been freshly painted.

M-5 – Is occupied by 1 inmate and is clean. This cell has floor repaired and cell has been freshly painted.

M-6 - Has 1 Inmates and is clean. Cell has been painted.

M-7- Has 1 Inmate and is clean. Floor has been repaired and cell has been painted.

M-8 - There are 3 female inmates occupying this cell, housekeeping was in good condition. Floor has been repaired and cell has been painted.

M-9 - Has 3 Inmates in it and it is in good condition. One of the inmates is on an oxygen concentrator.

M-10 - 4 male Inmate is occupying this cell. Floor has been repaired and cell has been painted.

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 been pressure washed and condition is much improved. The shower is also scheduled to be pressure washed again before painting. Medical Records** area has become too full of old files and there is no room for staff or for new records. There were **15 inmates housed in medical** at the time of this visit and no inmate complaints were registered from this area. *The halls are better, and the issue regarding commodes is being addressed. Work to repair floors around the floor drains has been completed.

Kitchen: Food storage area – Less cluttered than usual. Additional shelving would be helpful. Pot wash area is clean and hot water faucet leak has been repaired.

Laundry: Clean- No laundry was in progress, #3 Washer is still out of order. Dryer has been repaired

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

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

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 deterioration as C-5.
***Mold / Mildew appears to be improving and air circulation in pods has also improved. Air handler and filters have been cleaned and are on a regular maintenance schedule now. Showers are being fitted to install stainless steel to combat mold and mildew.** Dinner delivery is in progress.

C-1 Clean_*roof leaks in this cell _____	C-2 _Clean – _____
C-3 _Good – shower curtains need to be replaced	C-4 _Clean- shower curtains need to be replaced. _____
C-5 _Clean – Shower curtains need to be replaced	C-6 Good – Shower curtains need to be replaced.
C-7 _Clean _____	Multipurpose Room: <u>Clean. New carpet has been Installed.</u>

C-Pod Hallways – Clean and dinner delivery was in progress.

*Inmates report maintenance issues are being addressed and improvement is evident in all areas.

*Showers are being measured to fit with stainless steel to address the mold/mildew issues.

* Red zone area's have been painted and the tray slots have been cleaned.

***All lights have been replaced area is much brighter.**

D-Pod: Hallway clean but a cart with trash and dirty trays was in the hall. Dinner delivery was in progress.

D-1 Clean _____	D-2- Satisfactory – some trash is on the floor _____
D-3- <u>Clean – towels on the rails</u>	D-4 <u>Satisfactory – some trash is on the floor</u>
D-5- Satisfactory – some trash is on the floor _	D-6 – Satisfactory – inmates are sleeping on floor
D-7 (Recovery classroom) - Good _____	

*All lights have been replaced, and all commodes have been repaired.

NOTES:

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

Complaints:

Not enough food.

Mold/Mildew in showers

Inmate Population Logistics

State Department of Corrections: 190

Federal Inmates: 90

Repeat Offenders *459 - Representing a percentage of 86.60% priors to total count.

Average number of priors 9.06%

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, OCTOBER 22, 2015
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, October 22, 2015, at the Courthouse. Staff was represented by: John Lamb – Director of Planning, Doug Hancock – Senior Planner, Roger Fields – Building Commissioner, Justin Teague – Director of Development Services/Stormwater Coordinator, and Administrative Assistant Marlene Hodge.

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

The minutes for the September 24, 2015, regular meeting were approved.

PUBLIC HEARINGS:

Public Hearing and Possible Action on amendments to the Subdivision Regulations concerning open space and other common elements within new subdivisions:

Notification of the public hearing was published in the Daily Times 30 days prior to the hearing, September 17, 2015.

The public hearing was to consider amendment to the Subdivision Regulations concerning open space and other common elements within new subdivisions dealing with specific information and documentation required with the final plat. Amendments are: 1) a new section, Section 5.03.4 Private Open Space or other Common Element not included within a lot; 2) changes to Section 6.02.6(3) by adding additional requirements for common open space (cluster) development, and 3) changes to Section 9.07.1(e) by adding requirements for common open space. (A copy of the amendments is attached to the minutes.)

No one spoke and the public hearing was closed.

Commissioner Roddy made a motion to approve the amendments to the Subdivision Regulations regarding open space and other common elements within new subdivisions; seconded by Commissioner Walker. Motion received unanimous approval.

PUBLIC INPUT ON ITEMS ON THE AGENDA

No one spoke and the public input was closed.

SITE PLAN:

Dollar General Store corner of Temple Road and Sevierville Road:

This site plan is for a Dollar General at the corner of Temple Road and Sevierville Road. The property has been recently rezoned to Rural Arterial Commercial 2 (RAC2) Zone. The 1.22 acre lot was recently created by the combination of properties identified on Tax Map 029 Parcels 109.00, 109.01, and part of 109.02 and 110.01.

The site plan meets the requirements of Section 7.2 and 7.15 of the zoning regulations. The proposed structure is 9,100 square feet and all building setback requirements will be met. The 30 parking spaces indicated on the site plan meet the parking requirements. The parking area will be accessed by entrances on Temple Road and Sevierville Road. Applicant is responsible for obtaining any required state permits for a driveway connection onto a state road. A complete grading and erosion plan has been submitted and all local and/or state permits must be obtained prior to grading.

The site has a specified septic area that must remain undisturbed or it will void the septic and building permits, which must be issued prior to land disturbing activities.

The design of the structure meets the requirements of the design criteria and lighting standards in Section 7.15 of the zoning regulations. (Changes in building materials, vertical and horizontal plans of the building, and the use of the required 5% glass for the two sides of the structure facing public roads met the design requirements; the other two sides do not face public roads.)

Photometric plan indicates there will be no more than 0.3 foot-candles spill over light at the property line; regulations allow 0.8 foot-candles. The site plan indicates that seven mini cutoff wall packs to be located on the structure and four light pole lights that are to be mounted in full cutoff position will be tuned off after business hours. Since signs are part of the overall lighting production, signs over 10 square feet is to be with external lighting shining down on to the sign face and shielded from the top.

Members discussed sight distance and safety issues on Sevierville Road.

Motion was made and failed to defer until the developer has clarification from the state highway department regarding the safety and sight distance issues at the entrances.

Commissioner French made a motion to approve the site plan based on the condition that a letter of approval from an engineer is received stating that there is no sight distance or safety issue regarding the ingress/egress off Sevierville Road. If there is an issue regarding sight distance it must be rectified and a letter received from the engineer stating that the problem has been corrected; seconded by Commissioner Allen. Motion approved with Commissioner McClellan voting no.

HEARINGS:

Preliminary and Final Plats – Major Subdivisions:

Re-plat of the John Sparks Farm off Disco Loop Road: 6 lots with county road frontage:

The proposed re-plat is to readjust and remove lot lines between seven current parcels into six new lots. All of the proposed lots will have road frontage along the county road. The property is located in the R-1 zone and all of the proposed lots meet minimum lot size requirements.

Driveway restrictions were placed on two of the previous lots in the curved section of Disco Loop Road in 2008 (Record Book 2199, Page 1800). The existing driveway on Lot 2AR is not located within the previously approved restricted driveway location. Since it is

indeterminate when the existing driveway was built, staff is not recommending it be closed off. The re-plat will be amended to show the location of the restricted driveway access per the request of the Highway Department.

Outstanding items to be completed:

1. Show previous driveway access areas for Lots 2AR and 2BR.
2. Signature plats including Environmental Health Department certification (pending final review) and a \$40 per lot platting fee.

Commissioner Roddy made a motion to approve the re-plat of the John Sparks Farm subject to completion of outstanding items; seconded by Commissioner Headrick. Motion received unanimous approval.

Preliminary and Final Plats – Minor Subdivisions:

Carl Helton Estate Property off of Old Niles Ferry by Bobby Queen Jr.: 2 lots with county road frontage and a remainder greater than 5 acres:

This is a 2 lot subdivision containing 3.5 acres and a remainder greater than 5 acres located in the R-1 Zone. No improvements or utility extensions are required for this plat other than the electric and water being available along the county road.

Outstanding items to be completed:

1. Some tree cutting between lots 1 and 2 will be required for sight distance purposes prior to releasing the final plat.
2. Signature plats including Environmental Health Department certification (pending final review) and a \$20 per lot platting fee.

Commissioner Hodge made a motion to approve the preliminary and final plat for the two lot subdivision of the Carl Helton Estate subject to staff recommendations; seconded by Commissioner Harrison. Motion received unanimous approval.

LONG RANGE PLANNING

Rezoning request from R-2 to R-1 at 830 LeQuire Road (referral back from County Commission):

This item was brought back to the Planning Commission at the request of the County Commission at the September 2015 meeting. The original request was to rezone the property identified on Tax Map 106, Parcel 003.00 from the R-2 Zone to R-1 Zone. (Planning Commission forwarded the request to County Commission with a favorable recommendation at the July 2015 Planning Commission meeting.)

The property is divided by LeQuire Road. The applicant originally requested that the entire property be rezoned to R-1 since the property on both sides of the road would be suitable to the R-1 zone. The County Commission recommended that only the 10 acres on the South side of LeQuire Road be rezoned and referred it back to Planning Commission. The

applicant agreed to request the rezoning to only the 10 acres on the South side of LeQuire Road.

A new public hearing will be required for both the Planning Commission and County Commission.

Commissioner McClellan made a motion to set a public hearing for the November Planning Commission Meeting for the modified application of rezoning for 830 LeQuire Road from R-2 to R-1 for the section of property located on the South side; seconded by Commissioner Allen. Motion received unanimous approval.

Staff Report:

Due to the holidays the Planning Commission Meetings will be on Monday, November 23, and Monday, December 21.

Staff reminded members of upcoming training session for the state requirement on “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 PLANNING COMMISSION
REGULAR SESSION
MONDAY, NOVEMBER 23, 2015
5:30 P.M.**

The Blount County Planning Commission met in regular session on Monday, November 23, 2015, at the Courthouse. Staff was represented by: John Lamb – Director of Planning, Doug Hancock – Senior Planner, Roger Fields – Building Commissioner, Justin Teague – Director of Development Services/Stormwater Coordinator, and Administrative Assistant Marlene Hodge.

Commissioners Present: Andy Allen, Brad Bowers, David Caldwell – Vice Chairman, Shawn Carter Sr., Ron French, Geneva Harrison, Jeff Headrick, Tom Hodge, Bruce McClellan, Jerry Roddy, Ed Stucky – Chairman, and Clifford Walker.
Commissioner(s) Absent: None.

The minutes for the October 22, 2015, regular meeting were approved.

PUBLIC HEARINGS:

Public Hearing and Possible Action Rezoning request from Rural District 2 (R-2) to Rural District 1 (R-1), specifically the part of the property on the South side at 830 LeQuire Road:

At the last Planning Commission meeting a motion was made to bring back this rezoning request located on Tax Map 106, and part of Parcel 003.00. The request is to rezone approximately 10 acres located on the South side of LeQuire Road from R2 to R1. The topography of the property does support this request.

Don Kinser and Blake McCampbell had concerns regarding traffic issues, the number of houses to be built on the property, and inquired about the rezoning coming back to the Planning Commission. Staff explained that if a rezoning request is denied by the County Commission it is shelved for one year; the County Commission did not deny this rezoning but referred it back to the Planning Commission.

No one else spoke and the public hearing was closed.

Members discussed the rezoning and the number of houses per lot. Staff noted that the property is subdivided by a will.

Commissioner Harrison made a motion to send the rezoning request to the County Commission with a favorable recommendation, seconded by Commissioner Walker. Roll call vote was taken; the vote was 9 for and 3 against. Voting for were Commissioners Allen, Bowers, Caldwell, French, Harrison, Headrick, Roddy, Stucky, and Walker. Voting against were Commissioners Carter, Hodge, and McClellan. The motion carried.

PUBLIC INPUT ON ITEMS ON THE AGENDA

No one spoke and the public input was closed.

ELECTION OF OFFICERS:

Commissioner McClellan made a motion to nominate Commissioner Stucky as Chairman, Commissioner Caldwell as Vice-Chairman; John Lamb as Secretary, and Doug Hancock and Co-Secretary; seconded by Commissioner Harrison. Commissioner French moved that nomination be closed. The motion received unanimous approval.

SITE PLAN:

122 Reagan Road – expansion of steel fabrication building, expansion of existing non-conforming use:

This site plan is for a 6,240 square foot addition to the fabrication shop identified on Tax Map 056, Parcel 099.00 and is zoned S-Suburbanizing. There is a reasonable amount of space for this addition on the 4.10 acres. Section 6.1 of the zoning regulations addresses this type of expansion.

Site plan shows that the proposed structure will meet the required setbacks. A letter that was included in the staff memo from Howard Engineering stated that the construction of this addition will not increase the storm water run-off based on the current condition of the property.

Commissioner Roddy made a motion to approve the site plan for the expansion of the fabrication shop on 122 Reagan Road, seconded by Commissioner Headrick. Motion received unanimous approval.

125 Arwood Drive – addition of small office trailer, expansion of existing non-conforming use:

This site plan is for the addition of a 12' by 32' office trailer identified on Tax Map 017, Parcel 042.00 located in the S-Suburbanizing Zone. Section 6.1 of the zoning regulations addresses this type of expansion.

The addition is to be located in front of the existing business. F.S. Sperry Co., Inc. was established prior to the comprehensive zoning of Blount County. This small addition does meet all the building setback requirements and will not create a 10% or greater increase in the impermeable surface on this site.

Commissioner Caldwell made a motion to approve the site plan for the expansion of the small office trailer on 125 Arwood Drive, seconded by Commissioner Walker. Motion received unanimous approval.

HEARINGS:

Preliminary Plats – Major Subdivisions:

Ogalla Drive Preliminary Road Plat by Lowell Woods; Proposed Private Road to be converted to a County Road by owner:

At the request of the Lowell Woods, Robbie Roberts, Project Manager, Sterling Engineering, requested in a letter that this item be pulled from the agenda.

Motion was made and approved to remove the item from the agenda without prejudice.

Union Grove Meadows off of North Union Grove Road by Lamon & McDaniel Builders LLC: 9 lots; 5 lots with county road frontage and 4 lots served off of a private easement:

This is a proposed 9 lot subdivision containing 6.93 acres located in the R-1 Zone and none of the parcel is located in a floodplain. Lots 1, 2, 3, 4, and 5 have road frontage along the county road. Lots 6, 7, 8 and 9 are to be served exclusively by a 25' common driveway easement across the flag stem of Lot 6. Sight distance for the road frontage lots and common driveway will be evaluated further with Planning and Highway Department staff. Some of the lots may have driveway access restrictions to the county road on the future final plat.

The Union Grove Meadows 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 are:

1. Project engineer to specify tile sizes along North Union Grove Road for all lots and common driveways. In addition the project engineer to supply SWPPP permit if required. (Permit will be required.)
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 utility and drainage improvements.
3. Owner to coordinate with Environmental Health Department regarding changes to any lot lines or combination of lots pending field evaluation by the Environmental Health Department.
4. Supply copy of maintenance agreement to staff for review.

Commissioner Hodge made a motion for approval of the preliminary plat for Union Grove Meadows subject to meeting all requirements, applying identified conditions, and addressing deficiencies; seconded by Commissioner Harrison. Motion received unanimous approval.

Final Plats – Major Subdivisions:

Montgomery Farms Phase 1 subdivision off of Big Springs Road by Montgomery Farms LLC.: 6 lots along Big Springs Road; additional lots in future phases:

The preliminary plat was approved as a proposed 61 lot subdivision containing 49.76 acres located in the S – Suburbanizing Zone and none of the parcel is located in a floodplain. The final plat for Phase 1 contains Lots 1, 2, 46, 47, 48, and 49. Lot 1 has access off of the old Big Springs Road section. Lots 47, 48, and 49 will have driveway access off of Big Springs Road. Lots 2 and 46 will have driveway access off of the temporary easement in the location of the proposed new country road section serving the entire Montgomery Farms in the future. All the lots meet the minimum lot size requirements. Sight distance for the road frontage lots and the proposed new county road has been evaluated and are satisfactory. A sight distance easement will be placed along the road frontage of Lots 46-49 lots to preserve visibility along Big Springs Road.

The proposed Montgomery Farms Phase 1 final plat was reviewed inclusive of subdivision regulations for small lots along county roads with public water, underground electric and individual septic systems. As required, the preliminary plat was supplied with topographic information, road plan, drainage plan, calculations and preliminary soil information.

Outstanding items to be completed:

1. Sight distance easement to be placed along the front of lots 46-49 and a standard sight distance note added to a revised Phase 1 final plat.
2. A Property Owner's Association shall be required for the storm drainage facilities and sight distance easement along Big Springs Road.
3. Signature plats with Electric and Water utilities certifications or a surety posted to each utility that electric and water is available to each lot and Environmental Health Department certification with any required lot line modifications.
4. Completion of the berm located on the back of Lot 49 to the satisfaction of the Stormwater Coordinator and Project Engineer.
5. \$40.00 per lot platting fee.

Commissioner McClellan made a motion to approve the final plat for Montgomery Farms Phase 1, 6 lots, subject to staff recommendations; seconded by Commissioner Walker. Motion received unanimous approval.

Preliminary and Final Plats – Minor Subdivisions:

Cecil Willis Property by Cecil Willis off of Six Mile Road: 3 lots with state road frontage and a remainder greater than 5 acres:

The proposed preliminary and final is a 3 lot subdivision containing 2.7 acres and a remainder greater than 5 acres. The property is located in the R-1, Rural District 1 Zone and is not in the floodplain. Lot 2 has an existing home on the property and all three lots and the remainder have road frontage along Six Mile Road.

No improvements or utility extensions are required for this plat other than the electric and public water being available along the state road.

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

The Environmental Health Department is reviewing the preliminary and final soil information and has stated that lot line modifications may be required pending final field evaluation particularly for Lot 1 since it is divided by a drainage ditch.

Outstanding items to be completed:

1. Signature plats with Electric and Water utilities certifications or a surety posted to each utility that electric and water is available to each lot and Environmental Health Department certification with any required lot line modifications.
2. \$20 per lot platting fee.

Commissioner Caldwell made a motion to approve the preliminary and final plat for Cecil Willis property subject to completion of outstanding items; seconded by Commissioner Allen. Motion received unanimous approval.

MISCELLANEOUS ITEMS:

Tina Stockton property, lot line adjustment off of East Lamar Alexander Parkway; 2 lots, 1 with State Highway road frontage and 1 served off an easement. Variance request to buildable area outside of the floodplain:

The Tina Stockton Property is two lots of record containing 3.5 acres. Tract two has road frontage along the State Highway and tract one has access off of an easement.

While tract 1 is bordered by the Little River to the North East, both tracts are completely within the 100 year floodplain.

The floodplain zoning regulations allow for the construction of buildings (residences) within the floodplain provided certain criteria are met, including elevating structures above minimum floor elevations, and certifications from engineers.

Tract 2 has an existing home facing Lamar Alexander Parkway. In the present situation the owner could apply for a building permit to build a home on tract 1 as long as it complies with those requirements mentioned above.

In order to build two units on one parcel, the density requirements as per the Zoning Regulations require a minimum of 1.67 acres for two units, provided there is adequate septic capability. Tract 1 is currently 1.65 acres and can only be permitted for one residential structure at this time. The proponent would like to build two residences on the property along the river that comply with the building code requirements.

The proposed lot line adjustment shows that in order to make tract 1 comply with the lot size requirement of 1.67 acres for two residential units, the lot line between tract 1 and tract 2 will need to be moved less than 3 feet to the South.

A variance to the subdivision regulations is indicated in that the regulations require that all lots contained within the floodplain have a minimum of 7,500 square feet of buildable space outside of the floodplain.

Matthew Stockton, property owner, spoke regarding his intentions and wants to comply with all the regulations.

Outstanding items to be completed:

1. Consideration of variance request by the planning commission.
2. Signature plats including Environmental Health Department certification.

Members discussed the floodplain requirements, septic, and lot line adjustment.

Commissioner Allen made a motion to approve the variance request to buildable area outside of the floodplain and lot line adjustment for Tina Stockton property subject to completion of all outstanding items and compliance with all permitting processes; seconded by Commissioner Harrison. Motion received unanimous approval.

LONG RANGE PLANNING:

Staff Report: Staff reminded members that if they need additional training hours to contact the Planning Department to schedule a time.

Due to the holiday the Planning Commission Meeting will be on Monday, December 21.

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 December 2, 2015 1:00 PM
Room 430 Blount County Courthouse

Members Present: Mayor Ed Mitchell, Steve Hillis, Laura Floyd, Glen Longhurst

Others Present: Purchasing Agent Katie Branham
General Services Assistant Sherry Valentine,
Director of General Services Don Stallions
Assistant Purchasing Agent Teresa Johnson
Administrative Assistant to the Mayor Amy Cowden
Highway Superintendent Bill Dunlap
Highway Purchasing & Fleet Maintenance Supervisor Jim Cox

Roll Call

Mayor Ed Mitchell – Present Laura Floyd – Present Steve Hillis – Present
Glen Longhurst- Present Commissioner Shawn Carter – Absent

Input on Items on the Agenda

Highway Superintendent, Bill Dunlap, spoke in support of the resolution for raising the threshold of contracts that require competitive sealed bidding, to \$25,000. Mr. Dunlap said it would be beneficial and more efficient for the Highway Department to be able to get quotes under \$25,000.00.

Highway Purchasing Fleet & Maintenance Supervisor, Jim Cox also spoke regarding the benefits to his department to have the threshold of contracts raised to \$25,000 stating it would update and streamline the purchasing process.

Approve Minutes from the September 23, 2015 Purchasing Commission Meeting

A motion was made by Ed Mitchell to approve the minutes and seconded by Laura Floyd

A roll call vote was taken to approve the minutes:

Mitchell – Yes Laura Floyd – Yes Steve Hillis – Yes Glen Longhurst – Yes

Motion to approve the minutes passed 4 yes and 1 absent

Discussion/Action to approve the Resolution to increase threshold over which public advertisement and sealed competitive bids or proposals are required

Purchasing Agent Katie Branham spoke briefly about the resolution and opened the floor for discussion. There was no discussion.

A motion was made by Ed Mitchell to approve the resolution and seconded by Glen Longhurst.

A roll call vote was taken on the motion:

Ed Mitchell – Yes Steve Hillis – Yes Laura Floyd – Yes Glen Longurst - Yes

Motion to approve the Resolution passed 4 yes and 1 absent

Motion was made to adjourn the meeting

Motion made to adjourn by Steve Hillis and seconded by Ed Mitchell

Meeting adjourned at 1:11 p.m.

Volunteer Fire Department Annual Reporting

Volunteer Fire Department

FRIENDSVILLE VOLUNTEER FIRE DEPARTMENT, INC.

Annual Financial Report of Cash Receipts, Disbursements, and Balances For the Year
July 1, 2014 through June 30, 2015

Report Required by Title 68, Chapter 102, Part 3, Tennessee Code Annotated

Report Due December 31, 2015

If you have any questions please feel free to contact:

[FRIENDSVILLE VOLUNTEER FIRE DEPARTMENT, INC. at 865-995-2159](tel:865-995-2159)

Cash Available - July 1, 2014

1. Cash on Hand: \$0.00
2. Cash in Bank - Checking: \$53,020.00
3. Cash in Bank - Savings Accounts: \$0.00
4. Cash in Bank - Certificates of Deposits: \$0.00
5. Other Cash: \$0.00
6. Total Cash Available - July 1, 2014: \$53,020.00(A)

Receipts

1. Federal Grants: \$0.00
2. State Grants: \$0.00
3. Total Appropriations from each County: \$3,750.00
4. Total Appropriations from each Municipality: \$0.00
5. Fees/Charges for Fire Service: \$46,481.00
6. Donations and Gifts from Citizens: \$8,543.00
7. Loans – Borrowed Funds: \$0.00
8. Funds Raisers: \$3,062.00
9. Sale of Surplus Property and Equipment: \$0.00
10. Investment Income: \$0.00
11. Other: \$0.00
12. Total Receipts: \$61,836.00 (B)

Disbursements

1. Salaries and Wages: \$0.00
2. Employee Benefits: \$0.00

3. Leases/Rentals: \$235.00
4. Maintenance and Repairs – Vehicles and Equipment: \$9,547.00
5. Maintenance and Repairs – Buildings: \$1,364.00
6. Supplies – Office and Custodial: \$1,654.00
7. Fuel – Vehicles: \$3,870.00
8. Utilities – electric, gas, water, cell phones, telephones: \$6,896.00
9. Firefighting Materials and Supplies: \$9,645.00
10. Insurance – Vehicles, Buildings, and Equipment: \$14,386.00
11. Training Expenses: \$331.00
12. Purchase of Vehicles and Equipment: \$2,797.00
13. Purchase of Property and Buildings: \$0.00
14. Other: \$14,400.00
15. Total Disbursements: \$65,125.00(C)

Total Cash Available - June 30, 2015: (A+B-C=D): \$49,731.00 (D)

Breakdown of Cash Available – June 30, 2015:

1. Cash on Hand: \$0.00
2. Cash in Bank – Checking: \$49,731.00
3. Cash in Bank – Savings Accounts: \$0.00
4. Cash in Bank – Certificates of Deposit: \$0.00
5. Other Cash: \$0.00
6. Total Cash Available - June 30, 2015 (Should equal D above): \$49,731.00

Person Preparing Report: Kimberly A McCall

Phone Number: 865-984-1040 Email Address: kim@jobcpas.com Date Prepared: 2015-12-21

Comptroller Date Received: 2015-12-21

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JANUARY 2016

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.

It is a pleasure to work with the Blount County officials to serve the people of this community. We want you to know that healing begins here, close to home, right here in Blount County. Included with this report are copies of four notable accomplishments by Blount Memorial Hospital since our last quarterly report to you. I am very proud of these achievements and hope that you will be as well. Please let me know if you have questions or need clarifications on this report or any other Hospital activity.

II. Statistical Reports: (Please see the attached Statistical Report.)

November admissions of 909 were 0.7% below budget and 8.3% above prior year.

Patient days were 4,225, which were 4.0% above budget and 4.8% above prior year. Average length of stay for November was 4.69 days, which was 5.6% above budget and 1.5% less than prior year.

For the first five months of the fiscal year, admissions were 4,785, which were 7.4% above budget and 8.9% above prior year. Total patient days for the five-month period were 21,644, which is 9.5% above budget and 8.4% above prior year. Length of stay for the first five months was 4.55 days, which is 2.5% above budget and even with prior year.

III. Financial Report: (Please see the attached Financial Report.)

Financially, November 2015 reflects gross patient revenues of \$77,983,000 which were \$4,422,000 above budget.

Net patient revenues of \$19,789,000 were \$468,000, or 2.4% above budget. Total operating revenues of \$20,902 were 2.9% above budget.

Expenses of \$20,848,000 were \$783,000 above budget. Salaries, benefits and contract salaries as a percent of operating revenue were 59.63% compared to budget of 57.95%.

Operating income for the month of \$54,000 was \$193,000 less than budget. Operating income was \$291,000 greater than prior November and for the year, at a gain of \$1,978,000, is \$787,000 greater than budget and \$1,825,000 greater than prior year amounts.

For the year, gross patient revenues, net patient revenues, total operating revenues, and total expenses were 9.5%, 4.4%, 4.5%, and 3.8% above budget, respectively.

Bottom line loss for the month of \$502,000 was \$1,041,000 below budget and \$648,000 less than prior year. Bottom line year-to-date, is a gain of \$218,000, and is \$2,172,000 above prior year amounts, but \$2,431,000 below budget.

Year-to-date salaries, benefits and contract salaries as a percent of operating revenue were 58.59% compared to prior year of 59.62% and budget of 58.30%.

Balance sheet changes for the month were increases in cash of \$1,098,367 to a total of \$2,706,469. Gross accounts receivable decreased \$2,731,868 to \$105,898,952. Total assets increased \$723,864 to end the month at \$287,982,339.

At month end, the investment portfolio for the Hospital and Foundation was valued at \$105,091,395.

IV. Other Hospital Matters:

Auxiliary Awards Banquet: The Auxiliary Awards Banquet was held Monday, November 16, at the Airport Hilton. A total of 118 volunteers received awards this year representing 346,600 hours of volunteer service to the Hospital. Our volunteers are an important part of our organization.

Laboratory Accreditation: The College of American Pathologists (CAP), the leading organization of board-certified pathologists, conducts an on-site inspection of the Hospital's laboratory every two years. To receive CAP accreditation, laboratories must adhere to rigorous regulatory requirements. I am pleased to report that Blount Memorial's laboratory has once again met these requirements and has been accredited for another two-year period. The accreditation certificate is attached.

The Joint Commission Quality Measures: The Hospital has been notified by The Joint Commission that we were again recognized as a Top Performer on Key Quality Measures for 2014. This information was published in The Joint Commission's Annual Report entitled "America's Hospitals: Improving Quality and Safety." This report is available on The Joint Commission website and The Joint Commission's Quality Check website. Blount Memorial is among a select group of more than 40 Top Performer hospitals that submitted more than the four required

core measure sets for which hospitals must submit data. We collected and reported data on five core measure sets in 2014 and achieved the Top Performer thresholds on all of them. We are recognized for exceeding measurement requirements for Heart Attack, Heart Failure, Pneumonia, Surgical Care, and Stroke measure sets. Please see the attached certificate.

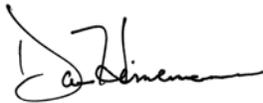
Hospital Safety Score: The Leapfrog Group, an independent national nonprofit run by employers and other large purchasers of health benefits, works with its employer members to encourage transparency and easy access to health care information. The Leapfrog Group scores hospitals based on preventable medical errors, injuries, accidents, and infections. Blount Memorial Hospital was again recognized by The Leapfrog Group for earning an “A” in Patient Safety. Patient safety continues to be a top priority for our staff in providing health care services at Blount Memorial. This top score is evidence that our staff takes pride in knowing they serve an important role in our patients’ outcomes. Please see additional information from our news release.

Weight Management Center Accreditation Update: Bariatric surgery centers are accredited by the Metabolic and Bariatric Surgery Accreditation and Quality Improvement Program (MBSAQIP) every three years. To receive accreditation, bariatric surgical centers must follow a rigorous review process during which it must prove that it can maintain certain physical resources, human resources, and standards of practice. MBSAQIP’s has notified the Hospital’s Weight Management Center that our program is again fully accredited by the organization for another three-year period. Please see the attached letter regarding the accreditation.

V. Conclusion:

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

Best regards,



Don Heinemann
Chief Executive Officer

**BLOUNT MEMORIAL HOSPITAL
KEY STATISTICS
NOVEMBER 2015**

	MONTH					YEAR TO DATE				
	Actual 11/30/15	Budget 11/30/15	% Variance	Actual 11/30/14	% Variance	Actual 11/30/15	Budget 11/30/15	% Variance	Actual 11/30/14	% Variance
Admissions	909	915	-0.7%	839	8.3%	4,785	4,454	7.4%	4,394	8.9%
Discharges:										
Private Insurance	244	237	3.0%	227	7.5%	1,299	1,153	12.7%	1,147	13.3%
Medicare	274	314	-12.7%	279	-1.8%	1,456	1,528	-4.7%	1,520	-4.2%
Self-Pay	75	66	13.6%	49	53.1%	309	320	-3.4%	265	16.6%
TennCare	89	87	2.3%	78	14.1%	500	424	17.9%	409	22.2%
Medicare/HMO	218	211	3.3%	213	2.3%	1,193	1,029	15.9%	1,052	13.4%
Total	900	915	-1.6%	846	6.4%	4,757	4,454	6.8%	4,393	8.3%
Observation Patients	364	360	1.1%	349	4.3%	2,318	1,865	24.3%	1,934	19.9%
Patient Days	4,225	4,061	4.0%	4,030	4.8%	21,644	19,773	9.5%	19,967	8.4%
Transitional Care Days	1,900	2,049	-7.3%	1,599	18.8%	8,183	10,449	-21.7%	9,722	-15.8%
Total Days	6,125	6,110	0.2%	5,629	8.8%	29,827	30,222	-1.3%	29,689	0.5%
Observation Days	446	453	-1.5%	408	9.3%	2,852	2,347	21.5%	2,389	19.4%
Average Inpatients Per Day	204	204	0.0%	188	8.5%	195	198	-1.5%	194	0.5%
Average Total Patients Per Day	219	219	0.0%	201	9.0%	214	213	0.5%	210	1.9%
Average Acute Length of Stay	4.69	4.44	5.6%	4.76	-1.5%	4.55	4.44	2.5%	4.55	0.0%
Case Mix Index	1.39	1.41	-1.4%	1.41	-1.4%	1.35	1.41	-4.3%	1.40	-3.3%
Medicare Case Mix Index	1.62	1.58	2.5%	1.57	3.2%	1.55	1.58	-1.6%	1.58	-1.4%
Births	51	60	-15.0%	57	-10.5%	293	294	-0.3%	317	-7.6%
Total Nursery Days	87	96	-9.4%	102	-14.7%	482	466	3.4%	506	-4.7%
Outpatient Visits	18,510	17,898	3.4%	16,674	11.0%	97,389	92,811	4.9%	92,226	5.6%
Outpatient Clinic Ancillary	7,811	7,816	-0.1%	7,213	8.3%	41,902	40,529	3.4%	39,399	6.4%
Emergency Room Visits	4,783	4,334	10.4%	4,151	15.2%	24,855	22,474	10.6%	21,995	13.0%
Surgical Cases I/P	214	227	-5.7%	189	13.2%	1,070	1,107	-3.3%	1,063	0.7%
Surgical Cases O/P	283	310	-8.7%	299	-5.4%	1,509	1,606	-6.0%	1,578	-4.4%
Surgical Cases BMOS	243	254	-4.3%	0	0.0%	1,252	1,319	-5.1%	0	0.0%
Total	740	791	-6.4%	488	51.6%	3,831	4,032	-5.0%	2,641	45.1%
Lab Tests I/P	35,552	34,648	2.6%	27,478	29.4%	181,285	168,672	7.5%	139,285	30.2%
Lab Tests O/P	57,779	58,022	-0.4%	58,347	-1.0%	320,036	300,873	6.4%	326,155	-1.9%
Total	93,331	92,670	0.7%	85,825	8.7%	501,321	469,545	6.8%	465,440	7.7%
Radiology Exams I/P	3,312	3,219	2.9%	2,865	15.6%	16,843	15,672	7.5%	15,343	9.8%
Radiology Exams O/P	10,460	9,636	8.6%	9,314	12.3%	57,222	49,968	14.5%	51,029	12.1%
Total	13,772	12,855	7.1%	12,179	13.1%	74,065	65,640	12.8%	66,372	11.6%
Pharmacy Line Items	126,341	118,369	6.7%	119,185	6.0%	673,993	576,230	17.0%	602,995	11.8%
Clinic Visits:										
ETMG	10,623	10,558	0.6%	9,846	7.9%	56,481	51,860	8.9%	48,363	16.8%
BMPG	4,774	4,681	2.0%	4,393	8.7%	25,933	25,446	1.9%	23,882	8.6%
Care Today	3,510	4,287	-18.1%	3,916	-10.4%	17,392	19,970	-12.9%	18,242	-4.7%

**BLOUNT MEMORIAL HOSPITAL
KEY STATISTICS
NOVEMBER 2015**

	MONTH					YEAR TO DATE				
	Actual	Budget	%	Actual	%	Actual	Budget	%	Actual	%
	11/30/15	11/30/15	Variance	11/30/14	Variance	11/30/15	11/30/15	Variance	11/30/14	Variance
O.R. Utilization										
Bariatric	8	18	-55.6%	12	-33.3%	62	93	-33.3%	76	-18.4%
ENT	57	46	23.9%	39	46.2%	240	234	2.6%	211	13.7%
General Surgery	209	220	-5.0%	178	17.4%	1,196	1,121	6.7%	945	26.6%
GYN	51	60	-15.0%	59	-13.6%	329	304	8.2%	311	5.8%
Neuro Surgery	24	20	20.0%	0	0.0%	73	100	-27.0%	0	0.0%
Orthopedic	213	204	4.4%	101	110.9%	1,034	1,040	-0.6%	520	98.8%
Plastic	22	17	29.4%	16	37.5%	94	87	8.0%	75	25.3%
Thoracic	7	12	-41.7%	8	-12.5%	52	61	-14.8%	60	-13.3%
Urology	40	64	-37.5%	48	-16.7%	209	327	-36.1%	281	-25.6%
Vascular	11	18	-38.9%	13	-15.4%	69	91	-24.2%	79	-12.7%
Other	98	112	-12.5%	14	600.0%	473	574	-17.6%	83	469.9%
Total	740	791	-6.4%	488	51.6%	3,831	4,032	-5.0%	2,641	45.1%
Special Proc/Cath Lab	250	199	25.6%	176	42.0%	1,139	967	17.8%	1,010	12.8%
Radiation Oncology	2,047	1,377	48.7%	1,235	65.7%	8,364	7,143	17.1%	7,221	15.8%
GI Endoscopy	378	344	9.9%	296	27.7%	1,925	1,785	7.8%	1,672	15.1%
MRI	757	712	6.3%	688	10.0%	4,171	3,692	13.0%	3,654	14.1%
Mammograms	1,297	1,129	14.9%	1,224	6.0%	6,462	5,856	10.3%	6,164	4.8%
RT Treatments	16,698	16,880	-1.1%	16,292	2.5%	84,394	82,173	2.7%	75,371	12.0%
Cardiology	2,873	2,812	2.2%	2,589	11.0%	15,791	13,690	15.3%	13,773	14.7%
Vascular Lab	561	543	3.3%	519	8.1%	3,067	2,814	9.0%	2,922	5.0%
Cardio/Pulm Rehab	2,671	2,699	-1.0%	2,907	-8.1%	14,490	13,996	3.5%	14,809	-2.2%
Rehab Services I/P	4,541	4,673	-2.8%	4,516	0.6%	23,921	22,747	5.2%	22,978	4.1%
Rehab Services O/P	20,216	19,878	1.7%	20,881	-3.2%	102,691	103,080	-0.4%	110,403	-7.0%
Total	24,757	24,551	0.8%	25,397	-2.5%	126,612	125,827	0.6%	133,381	-5.1%
Home Health Episodes	194	197	-1.5%	207	-6.3%	1,084	1,020	6.3%	1,054	2.8%
Hospice Days	1,196	1,296	-7.7%	1,124	6.4%	6,676	6,719	-0.6%	7,430	-10.1%
EHRC Outpatient Visits	1,544	1,318	17.1%	1,116	38.4%	7,308	6,832	7.0%	6,744	8.4%
Occupational Health:										
Springbrook	478	538	-11.2%	438	9.1%	2,941	2,788	5.5%	2,771	6.1%
Tellico	152	230	-33.9%	186	-18.3%	1,292	1,191	8.5%	1,249	3.4%
MorningView Village										
Independent	24	30	-20.0%	31	-22.6%	25	30	-16.7%	29	-15.0%
Assisted Living	40	41	-2.4%	43	-7.0%	40	41	-2.4%	43	-7.0%
Dementia/Alzheimers	16	17	-5.9%	16	0.0%	16	17	-5.9%	16	-2.4%
Total	80	88	-9.1%	90	-11.1%	81	88	-8.0%	88	-8.0%
Springbrook Memberships	2,781	3,055	-9.0%	2,946	-5.6%	2,965	3,055	-3.0%	2,948	0.6%
TCC Average Daily Census	63	68	-7.4%	53	18.9%	53	68	-22.1%	64	-17.2%

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

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$32,608	\$31,670	\$938	3.0%	\$164,691	\$154,520	\$10,171	6.6%
Outpatient	40,978	37,315	3,663	9.8%	219,315	193,497	25,818	13.3%
Professional	4,397	4,576	-179	-3.9%	22,166	22,880	-714	-3.1%
Gross Patient Revenues	<u>77,983</u>	<u>73,561</u>	<u>4,422</u>	<u>6.0%</u>	<u>406,172</u>	<u>370,897</u>	<u>35,275</u>	<u>9.5%</u>
Total Adjustments	<u>58,194</u>	<u>54,240</u>	<u>3,954</u>	<u>7.3%</u>	<u>304,473</u>	<u>273,475</u>	<u>30,998</u>	<u>11.3%</u>
Net Patient Revenues	<u>19,789</u>	<u>19,321</u>	<u>468</u>	<u>2.4%</u>	<u>101,699</u>	<u>97,422</u>	<u>4,277</u>	<u>4.4%</u>
Other Revenues	<u>1,113</u>	<u>991</u>	<u>122</u>	<u>12.3%</u>	<u>5,311</u>	<u>4,954</u>	<u>357</u>	<u>7.2%</u>
Total Operating Revenues	<u>20,902</u>	<u>20,312</u>	<u>590</u>	<u>2.9%</u>	<u>107,010</u>	<u>102,376</u>	<u>4,634</u>	<u>4.5%</u>
Expenses:								
Salaries and Wages	10,075	9,498	577	6.1%	50,760	48,269	2,491	5.2%
Employee Benefits	2,280	2,213	67	3.0%	11,229	11,128	101	0.9%
Contract Salaries	108	59	49	83.1%	703	293	410	139.9%
Professional Fees	494	350	144	41.1%	2,243	1,752	491	28.0%
Patient Supplies	3,467	3,402	65	1.9%	17,410	16,995	415	2.4%
Purchased Maintenance	740	831	-91	-11.0%	3,810	4,153	-343	-8.3%
Outside Services	684	648	36	5.6%	3,548	3,243	305	9.4%
Equipment Rental	160	219	-59	-26.9%	850	1,093	-243	-22.2%
Utilities	403	445	-42	-9.4%	2,153	2,246	-93	-4.1%
Marketing	80	83	-3	-3.6%	287	413	-126	-30.5%
Depreciation	1,478	1,463	15	1.0%	7,367	7,317	50	0.7%
Other Expenses	879	854	25	2.9%	4,672	4,283	389	9.1%
Total Expenses	<u>20,848</u>	<u>20,065</u>	<u>783</u>	<u>3.9%</u>	<u>105,032</u>	<u>101,185</u>	<u>3,847</u>	<u>3.8%</u>
Operating Income	54	247	-193	-78.1%	1,978	1,191	787	66.1%
Non-Operating:								
Investment Income	-396	432	-828	-191.7%	-1,331	2,158	-3,489	-161.7%
Interest Expense	-185	-186	-1	-0.5%	-929	-929	0	0.0%
Contributions & Other	25	46	-21	-45.7%	500	229	271	118.3%
Excess of Revenues over Expenses	<u>-\$502</u>	<u>\$539</u>	<u>-\$1,041</u>	<u>-193.1%</u>	<u>\$218</u>	<u>\$2,649</u>	<u>-\$2,431</u>	<u>-91.8%</u>
Operating Margin	0.26%	1.22%			1.85%	1.16%		
Total Margin	-2.40%	2.65%			0.20%	2.59%		
Compensation Ratio	59.63%	57.95%			58.59%	58.30%		
Supply Expense Ratio	16.59%	16.75%			16.27%	16.60%		
FTE per AOB	4.94	5.05			4.96	5.05		

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

(In Thousands)

	MONTH				YEAR TO DATE			
	Nov 15	Nov 14	Variance	%	Nov 15	Nov 14	Variance	%
Gross Revenues:								
Inpatient	\$32,608	\$28,069	\$4,539	16.2%	\$164,691	\$144,564	\$20,127	13.9%
Outpatient	40,978	31,567	9,411	29.8%	219,315	174,518	44,797	25.7%
Professional	4,397	3,311	1,086	32.8%	22,166	17,955	4,211	23.5%
Gross Patient Revenues	77,983	62,947	15,036	23.9%	406,172	337,037	69,135	20.5%
Total Adjustments	58,194	45,849	12,345	26.9%	304,473	248,180	56,293	22.7%
Net Patient Revenues	19,789	17,098	2,691	15.7%	101,699	88,857	12,842	14.5%
Other Revenues	1,113	1,072	41	3.8%	5,311	5,755	-444	-7.7%
Total Operating Revenues	20,902	18,170	2,732	15.0%	107,010	94,612	12,398	13.1%
Expenses:								
Salaries and Wages	10,075	9,038	1,037	11.5%	50,760	45,622	5,138	11.3%
Employee Benefits	2,280	1,864	416	22.3%	11,229	10,354	875	8.5%
Contract Salaries	108	58	50	86.2%	703	434	269	62.0%
Professional Fees	494	444	50	11.3%	2,243	1,864	379	20.3%
Patient Supplies	3,467	2,820	647	22.9%	17,410	14,886	2,524	17.0%
Purchased Maintenance	740	826	-86	-10.4%	3,810	3,743	67	1.8%
Outside Services	684	664	20	3.0%	3,548	2,960	588	19.9%
Equipment Rental	160	221	-61	-27.6%	850	1,190	-340	-28.6%
Utilities	403	387	16	4.1%	2,153	2,138	15	0.7%
Marketing	80	70	10	14.3%	287	279	8	2.9%
Depreciation	1,478	1,418	60	4.2%	7,367	7,037	330	4.7%
Other Expenses	879	597	282	47.2%	4,672	3,952	720	18.2%
Total Expenses	20,848	18,407	2,441	13.3%	105,032	94,459	10,573	11.2%
Operating Income	54	-237	291	122.8%	1,978	153	1,825	1192.8%
Non-Operating:								
Investment Income	-396	553	-949	-171.6%	-1,331	-1,433	102	7.1%
Interest Expense	-185	-170	15	8.8%	-929	-908	-21	-2.3%
Contributions & Other	25	0	25		500	234	266	113.7%
Excess of Revenues over Expenses	-\$502	\$146	-\$648	-443.8%	\$218	-\$1,954	\$2,172	111.2%
Operating Margin	0.26%	-1.30%			1.85%	0.16%		
Total Margin	-2.40%	0.80%			0.20%	-2.07%		
Compensation Ratio	59.63%	60.32%			58.59%	59.62%		
Supply Expense Ratio	16.59%	15.52%			16.27%	15.73%		
FTE per AOB	4.94	5.35			4.96	4.73		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET
NOVEMBER 2015**

	Nov 15	Oct 15	Jun 15	Variance
<u>ASSETS</u>				
CURRENT ASSETS				
Cash	\$2,706,469	\$1,608,102	\$4,808,547	-\$2,102,078
Accounts Receivable	105,898,952	108,630,820	94,334,780	11,564,172
Less Allowances for Doubtful Accounts	79,005,502	81,123,502	70,759,931	8,245,571
	26,893,450	27,507,318	23,574,849	3,318,601
Inventories	4,158,502	4,030,284	3,793,814	364,688
Prepaid Expenses	2,608,695	1,916,110	2,150,085	458,610
TOTAL CURRENT ASSETS	36,367,116	35,061,814	34,327,295	2,039,821
PROPERTY AND EQUIPMENT				
Property, Plant and Equipment	319,498,624	318,420,909	318,482,116	1,016,508
Less Allowances for Depreciation	200,275,858	198,819,841	193,174,919	7,100,939
	119,222,766	119,601,068	125,307,197	-6,084,431
Assets Under Construction	8,257,606	8,059,743	1,472,599	6,785,007
TOTAL PROPERTY AND EQUIPMENT	127,480,372	127,660,811	126,779,796	700,576
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000	0
OTHER NON-CURRENT ASSETS	5,857,641	5,899,855	6,063,779	-206,138
ACCUMULATED DECREASE IN FAIR VALUE OF INTEREST RATE SWAPS	11,145,815	11,145,815	11,145,815	0
ASSETS LIMITED AS TO USE				
By Board for Capital Improvements	103,455,557	103,810,365	105,500,581	-2,045,024
Accrued Interest Receivable	91,597	121,603	172,512	-80,915
Foundation Investments	1,544,241	1,518,212	1,539,715	4,526
TOTAL ASSETS LIMITED AS TO USE	105,091,395	105,450,180	107,212,808	-2,121,413
	\$287,982,339	\$287,258,475	\$287,569,493	\$412,846
<u>LIABILITIES AND FUND BALANCE</u>				
CURRENT LIABILITIES				
Trade Accounts Payable	\$4,227,752	\$3,960,283	\$4,372,977	-\$145,225
Accrued Expenses	15,454,881	14,538,492	14,471,492	983,389
Estimated Third Party Payor Settlements	326,358	431,674	901,810	-575,452
Interest Payable	673,484	525,739	174,487	498,997
Current Portion of Long-Term Debt	4,151,296	4,151,295	4,091,778	59,518
TOTAL CURRENT LIABILITIES	24,833,771	23,607,483	24,012,544	821,227
LONG-TERM DEBT	81,322,889	81,322,889	81,949,184	-626,295
INTEREST RATE SWAP LIABILITY	11,145,815	11,145,815	11,145,815	0
FUND BALANCE	170,679,864	171,182,288	170,461,950	217,914
	\$287,982,339	\$287,258,475	\$287,569,493	\$412,846

THE JOINT COMMISSION
Recognizes

Blount Memorial Hospital, Inc.
Maryville, TN

as a

**Top Performer on
Key Quality Measures[®]**

2014



Heart Attack
Heart Failure
Pneumonia
Surgical Care
Stroke



A handwritten signature in black ink, reading "Mark R. Chassin".

Mark R. Chassin, MD, MPP, MPH
President and Chief Executive Officer

A handwritten signature in black ink, reading "David W. Baker".

David W. Baker, MD, MPH, FACP
Executive Vice President
Healthcare Quality Evaluation



COLLEGE of AMERICAN
PATHOLOGISTS



The College of American Pathologists certifies
that the laboratory named below

***Blount Memorial Hospital
Laboratory
Maryville, Tennessee
Robert M. Potter, MD***

CAP Number: 1579401

AU-ID: 1181592

CLIA Number: 44D0311630

*has met all applicable standards for accreditation and
is hereby accredited by the College of American Pathologists'
Laboratory Accreditation Program. Reinspection should occur
prior to October 25, 2017 to maintain accreditation.*

Accreditation does not automatically survive a change in director, ownership,
or location and assumes that all interim requirements are met.

Chair, Commission on Laboratory Accreditation

President, College of American Pathologists



CLOSE TO HOME » NEWS » BLOUNT MEMORIAL EARNS "A" IN P...

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- ▶ FIND A SERVICE
- ▶ FIND A FACILITY

- SEE ALL NEWS
- SEE ALL EVENTS
- SEE ALL RESOURCES

Posted: Saturday, October 31, 2015

BLOUNT MEMORIAL EARNS "A" IN PATIENT SAFETY

Once again, Blount Memorial Hospital was recognized with an "A" Hospital Safety Score by The Leapfrog Group, an independent national nonprofit run by employers and other large purchasers of health benefits. The A score was awarded in the latest update of the Hospital Safety Score, the A, B, C, D or F scores assigned to U.S. hospitals based on preventable medical errors, injuries, accidents and infections. The Hospital Safety Score was compiled under the guidance of the nation's leading experts on patient safety. The first and only hospital safety rating to be peer-reviewed in the Journal of Patient Safety (August 2015), Hospital Safety Score is designed to give the public information they can use to protect themselves and their families.

"We're extremely pleased that Blount Memorial's patient safety efforts and outcomes continue to draw recognition from The Leapfrog Group," said Blount Memorial CEO Don Heinemann. "Each member of our organization, from our executive team to our housekeepers, takes pride in creating safe environments and positive outcomes for our patients. Patient safety has always been, and will continue to be, our primary goal in providing health care services to our community."

"We have a dedicated and hardworking group of employees and physicians working together to care for our patients," said Blount Memorial's chief medical officer Dr. Harold Naramore. "Blount Memorial employees work to establish patient safety efforts to promote positive patient outcomes every single day for each and every patient," he said.

To see Blount Memorial's scores as they compare nationally and locally, visit the Hospital Safety Score website at www.hospitalsafetyscore.org, which provides information on how the public can protect themselves and loved ones during hospital stay. Local hospitals' scores are also available on the free mobile app, available at www.hospitalsafetyscore.org.

The Hospital Safety Score assigns A, B, C, D and F grades to more than 2,500 U.S. hospitals twice per year. It is calculated by independent patient safety experts, peer-reviewed, fully transparent and free to the public. The Hospital Safety Score uses 26 measures of publicly available hospital safety data to produce a single score representing a hospital's overall capacity to keep patients safe from infections, injuries, and medical and medication errors. For more information about the Hospital Safety Score or to view the state rankings, please visit www.hospitalsafetyscore.org.

About The Leapfrog Group

Founded in 2000 by large employers and other purchasers, The Leapfrog Group is a national nonprofit organization driving the movement for giant leaps forward in the quality and safety of American health care. The flagship Leapfrog Hospital Survey and transparently reports hospital performance, empowering purchasers to find the highest-value care and giving consumers lifesaving information they need to make informed decisions. Hospital Safety Score, Leapfrog's other main initiative, assigns grades to hospitals based on their record of patient safety, helping consumers protect themselves and their families from injuries, accidents, and infections.

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METABOLIC AND BARIATRIC SURGERY ACCREDITATION AND QUALITY IMPROVEMENT PROGRAM

11/11/2015

Onyeka Nwokocha, MD
Blount Memorial Hospital
Maryville, TN 37804

Dear Dr. Nwokocha,

On behalf of the American College of Surgeons (ACS) Metabolic and Bariatric Surgery Accreditation and Quality Improvement Program (MBSAQIP), in partnership with the American Society for Metabolic and Bariatric Surgery (ASMBS), we would like to congratulate you and your team at Blount Memorial Hospital on achieving a Comprehensive Center accreditation. A MBSAQIP accreditation for Blount Memorial Hospital formally acknowledges your commitment to providing and supporting quality improvement and patient safety efforts for metabolic and bariatric surgery patients. As an accredited program you have demonstrated that your center meets the needs of your patients by providing multidisciplinary, high-quality, patient-centered care.

As a result of your accreditation, your bariatric program will be listed on our website at <https://www.facs.org/quality-programs/mbsaqip> <<http://www.mbsaqip.org>>. In order to demonstrate ongoing compliance with MBSAQIP Standards, your center will also be required to submit an annual report attesting to your center's compliance with all applicable standards (see standard 7.3 for details). A reminder will be sent to your center via email prior to the anniversary month in which you were accredited with further details regarding annual report submission.

Please use the following link, <<http://mbsaqip.org/mbsaqip/>> to access the logo for an accredited MBSAQIP center. By agreeing to the logo policy your facility chooses to abide by the ACS Standards for Logo Use. Please encourage your marketing/public relations staff to post the MBSAQIP logo in a prominent location on your facility website.

If you have any questions regarding this decision, please contact Barbara Epps at (312) 202-5222 or bepps@facs.org.

We want to thank you for your support of the MBSAQIP and all that you do to meet the needs of the metabolic and bariatric surgery community. Your program is part of an elite group of MBSAQIP-Accredited centers. Once again, congratulations on this achievement.

Sincerely,

David Provost, MD, FACS, FASMBS
MBSAQIP Verification
Subcommittee Co-Chair

Daniel Jones, MD, FACS, FASMBS
MBSAQIP Verification
Subcommittee Co-Chair

Attachments: Accreditation Summary, Performance Report, and Chart Audit

From: Mark Poole, County Project Manager

Date: January 5, 2016

Subject: Kronos Project Status

SUMMARY PROJECT STATUS:

Due to the county-wide participation in the use of the Kronos Timekeeping system to record employee time, a wealth of real-world information was available in order to conduct timekeeping and payroll tests. We discovered new situations that require some additional tweaking and retesting.

All employees have been asked to continue to use both their old timekeeping method (i.e. paper timesheets), and Kronos time collection while the Kronos team continues testing. Once we have made and retested the changes, we will determine a firm go-live date for working only with Kronos timekeeping.

We also discovered the need for follow-up training. This will be scheduled in January.

The Kronos team is committed to delivering a thoroughly tested and verified system in order to assure 100% accurate pay to all of our employees.

PROJECT ACTIVITY: December 2015

- Testing continued for Kronos Timekeeper.
- Made change to Kronos Labor Levels in order to better match Tennessee State and Blount County General Ledger.
- Benefits interface testing began.
- Payroll testing began.

Meetings:

- December 1, 2015 Team meeting
- December 3, 2015 Team meeting
- December 8, 2015 Weekly status call with Kronos
- December 8, 2015 Team meeting
- December 10, 2015 Team meeting
- December 15, 2015 Weekly status call with Kronos
- December 15, 2015 Team meeting
- December 17, 2015 Team meeting
- December 22, 2015 Team meeting
- December 22, 2015 Weekly status call with Kronos
- December 29, 2015 Weekly status call with Kronos

From: Troy Walker
Sent: Monday, January 04, 2016 9:05 PM
To: Roger Fields <rfields@blounttn.org>
Subject: Re: training

Hello Roger,

I've been thinking about this for a long time, but I have to do something. However do to time constraints in getting to meetings and training, I am having to resign my position on the BZA. I have enjoyed having served on the BZA for the past years however fifteen years are enough. It is time to let someone else do this job and get others involved in zoning regulations. It has been a learning experience over the years and I have enjoyed serving with some great people.

I want to thank you, John Lamb and the county commission for what you have done in helping guide the BZA in matters important to the county. If there is anything that I can do to help you in the future please let me know.

Sincerely ,
Rob

**Ad-Hoc Committee to Study Feasibility of Recycling
Blount County Government**

January 5, 2016
Honorable Jerome Moon, Chairman
Blount County Board of Commissioners
359 Court Street
Maryville, TN. 37804-5906

The Blount County Legislative Body created the Ad-Hoc Committee to Study The Feasibility of Recycling at its February 2015 regular meeting. The committee was charged with the task of investigating the current level of recycling in Blount County and developing recommendations for future recycling efforts where feasible. As chairman, I want to thank all the members of the committee for their participation and all the citizens, private haulers, and public officials that offered their advice and opinions. This is the final report of the committee's findings.

The committee commends Sam Holloway, Solid Waste Manager, for his administration of the landfill. The committee toured the landfill and we were impressed with the care Mr. Holloway and the employees showed toward their responsibilities. It is truly a state-of-the-art operation. The committee learned valuable information about the travails of trying to recycle all materials in one stream, especially glass - even when segregated. Glass is the single biggest obstacle to single stream recycling.

Committee Review and Investigation

The committee reviewed the current state of recycling efforts by both private and public entities. It was clear there is citizen interest in recycling in Blount County. The committee reviewed the findings and discussions from a previous committee on recycling as well as looked at other counties efforts at recycling. The committee discovered that the problems Blount County has encountered in its efforts to recycle are widespread and not unique to Blount County. The committee looked at the possibility of a partnership with Maryville to reopen the recycling center behind the Thompson-Brown house. We acknowledged the problems created by county participation. The volume of material at the center quite simply overwhelmed the site. The committee investigated the cost of manning and sharing the cost of manning and operating the site for all residents of Blount County and possibly placing another site on the west side. Charlene DeSha took the initiative and met with Mayor Mitchell and Maryville officials to discuss the issue. Ms. DeSha and Mallory Leonard, Director of Keep Blount Beautiful, met with Maryville City Manager Greg McClain to determine if a partnership was possible. She also spoke with Dan Cantwell from the city to determine what the cost of a partnership would be. Knoxville has drop-off centers like Blount County but they have invested in their recycling efforts. A centralized drop-off was discussed by the committee as were more accessible bins.

The committee looked at the feasibility of countywide recycling and the benefits and problems associated therewith. It was discovered that there are many private haulers that are making an effort to recycle such as Heaton's Garbage Service on Chilhowee View Road. Heaton provides recycling bins for residential customers yet barely breaks even on their recycling. Smith Recycling and Garbage on Butterfly Gap Loop is also making an effort to recycle materials as are other private companies. Derek Senter from Rock Tenn informed the committee that glass is still recyclable if it is segregated but the cost is becoming prohibitive due the cost of transporting to Atlanta and the low return. Spectra encounters the same problems with glass and single stream. Mr. Senter stated that they had gone from about 250 tons a month to about 80-85 tons a month at the Maryville site when the city closed it to county residents. The excess is now flowing into the landfill and the bulk of the weight comes from glass. It was announced recently that the glass recycling center in Atlanta is now scaling back their acceptance of glass which further exacerbates the problem with recycling glass.

The committee considered applying for a TDEC grant to purchase equipment to process glass as Cumberland County does. With the growth in Blount County's population not waning, the committee discussed the impact of this growth on the landfill. Ms. Leonard stated that of all the counties in the state that pay for recycling or not, only 57% do while 43% don't. In East Tennessee, of the counties similar in size to Blount County, only one other county doesn't fund recycling in any amount.

Bryan Daniels from Blount Partnership stated that he reached out to companies involved in recyclables and could find no one interested in locating or becoming involved in recycling in Blount County at this time. Goodwill Industries is involved in recycling and is a possible outlet if a program becomes viable.

Findings and Recommendation

The committee found that the cost associated with single stream collection including collection bins is cost prohibitive at this time. To do single stream would require purchase or lease of a truck to transport the materials and the possible purchase of a glass crusher to deal with the volume of glass products. Even if the glass were segregated, the outlets for processing and/or processed glass are diminishing.

Many private haulers are actively involved in recycling efforts and it is the committee's recommendation that the county recognize these haulers and inform the public that recycling is available through one of the private haulers. It is further recommended that the county better communicate to the public the locations of existing collection bins.

The committee recommends the Blount County Board of Commissioners request the County Mayor continue with discussions with Maryville officials about a partnership

to reopen to county residents the collection site behind the Thompson-Brown house on Lamar Alexander Parkway. Initial discussions have taken place between the Mayor and the city and an agreement to reopen the site to county residents would provide those residents a site to discard their recyclables when there is no other avenue available. It is recommended that the Mayor bring the information regarding the proposed partnership to the Legislative Body.

Blount County Trustee Scott Graves



**Trustee's Monthly Report
November 2015**

Contents

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

Property Tax Account Breakdown

PROPERTYTAX Tax Account Breakdown

	Tax Year	Region	Account	Credits	Section
1	2015	BLOUNT	40110	8,031,411.75	
2	2015	BLOUNT	40125	9,089.00	
3				8,040,500.75	SUB TOTAL
4	2015	BLOUNT STATE RELIEF	40110	25,171.00	
5				25,171.00	SUB TOTAL
6	2015	ROLLBACK/PICKUP	40110	3,151.00	
7				3,151.00	SUB TOTAL
8				8,068,822.75	2015 TOTAL
9	2014	BLOUNT	40120	82,741.80	
10	2014	BLOUNT	40140	11,040.71	
11	2014	BLOUNT	40125	1,090.57	
12				94,873.08	2014 TOTAL
13	2013	BLOUNT	40140	15.00	
14	2013	BLOUNT	40120	48.00	
15				63.00	2013 TOTAL
16	2012	BLOUNT	40120	32.00	
17	2012	BLOUNT	40140	16.00	
18				48.00	2012 TOTAL
19			GRAND TOTAL	8,163,806.83	

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		NONE TO REPORT			
December					
January					
February					
March					
April					
May					
June					

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

November 30, 2015

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$10,200.68	0.01%				<u>Local Government Investment Pool (State)</u> \$171,903.91 0.11% <u>LGIP-DOT (Hwy Dept.)</u> \$0.00 0.00% <u>LGIP TOTAL</u> \$171,903.91
CBBC			\$3,693,263.68	0.25%				
Capital Bank			\$0.00	0.10%				
First Century			\$2,047,801.18	0.41%				
First Tennessee	\$22,611,210.46	0.10%	\$555,085.13	0.05%	\$550,000.00	0.85%	2-13-16	
Foothills *			\$388,470.19	0.35%	\$485,402.97	0.75%	8-24-16	
Home Federal			\$483,882.57	0.35%				
Regions			\$17,484.45	0.00%				
Renasant *			\$165,554.76	0.02%				
Simmons Bank			\$8,265,209.31	0.41%				
SunTrust			\$70,521.78	0.04%				<u>Other Investments (CDs/US Bonds)</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>MATURITY</u> First Tennessee \$33,000,000.00 Summer 2016 <u>TOTAL</u> <u>\$33,000,000.00</u>
TnBank			\$240,234.64	0.15%				
United Community			\$357,488.51	0.10%				
US Bank			\$248,913.39	0.10%				
Account Totals →	<u>\$22,611,210.46</u>		<u>\$16,544,110.27</u>		<u>\$1,035,402.97</u>			<u>LGIP+OTHER INVESTMENTS</u> <u>\$33,171,903.91</u>

GRAND TOTAL

\$73,362,627.61

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

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

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

Blount County Trustee
 Scott Graves
Interest Earned Report
 November 2015

Date	Financial Institution	Account	Interest
11/04/15	BB&T	Money Market	\$2.41
11/04/15	CBBC	Money Market	\$758.68
11/04/15	First Century	Money Market	\$667.28
11/04/15	First Tennessee	Money Market	\$22.10
11/09/15	First Tennessee (W.C.)	CD	\$163.50
11/09/15	Foothills Bank & Trust	Money Market	\$106.87
11/09/15	Foothills Bank & Tr (Childrens Home)	CD	\$313.42
11/09/15	Home Federal	Money Market	\$126.22
11/09/15	LGIP (State)	Investment Pool	\$25.44
11/16/15	First Tennessee	Main Account	\$2,226.35
11/16/15	First Tennessee	Clearing Account	\$79.53
11/16/15	First Tennessee	Payroll Account	\$93.65
11/16/15	First Tennessee	Medical/Dental	\$34.80
11/16/15	First Tennessee	General Liability	\$5.90
11/16/15	First Tennessee	Worker's Comp.	\$4.32
11/26/15	Simmons Bank	Money Market	\$2,692.38
11/26/15	Renasant	Money Market	\$3.38
11/26/15	SunTrust	Money Market	\$2.37
11/26/15	TnBank	Money Market	\$30.58
11/26/15	US Bank	Money Market	\$20.41
11/26/15	United Community	Money Market	\$30.23

TOTAL INTEREST EARNED THIS MONTH **\$7,409.81**

FISCAL YEAR TO DATE INTEREST EARNED **\$34,042.22**

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

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance			0.00
C	7/31/2015	206556 KC	JULY COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 65,019.31	\$ 65,019.31
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
C	11/30/2015	293891 KC	NOVEMBER COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 226,254.81	\$ 1,561,225.80
Period Balance				\$ 0.00	\$ 1,561,225.80	\$ 1,561,225.80
Fiscal Year To Date				\$ 0.00	\$ 1,561,225.80	\$ 1,561,225.80

Blount County Trustee Scott Graves



**Trustee's Monthly Report
December 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

PROPERTYTAX Tax Account Breakdown

Tax Year	Region	Account	Credits	Section
1	2015	BLOUNT	40110	2,649,070.25
2	2015	BLOUNT	40125	1,512.40
3			2,650,582.65	SUB TOTAL
4	2015	BLOUNT STATE RELIEF	40110	13,110.00
5			13,110.00	SUB TOTAL
6	2015	ROLLBACK/PICKUP	40110	735.00
7			735.00	SUB TOTAL
8			2,664,427.65	2015 TOTAL ✓
9	2014	BLOUNT	40120	83,096.00
10	2014	BLOUNT	40140	12,695.29
11	2014	BLOUNT	40125	104.27
12			95,895.56	2014 TOTAL ✓
13	2013	BLOUNT	40140	20.00
14	2013	BLOUNT	40120	71.00
15			91.00	2013 TOTAL
16		GRAND TOTAL	2,760,414.21	

2014

 Total:
 0.00 *

 95,895.56 +
 12,695.29 -

 Total:
 ✓ 83,200.27 *

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		NONE TO REPORT			
December		NONE TO REPORT			
January					
February					
March					
April					
May					
June					

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

December 31, 2015

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS									
BB & T			\$56,989.09	0.01%				<u>Local Government Investment Pool (State)</u> \$171,929.35 0.18% <u>LGIP-DOT (Hwy Dept.)</u> \$0.00 0.00% <u>LGIP TOTAL</u> \$171,929.35									
CBBC			\$3,749,232.36	0.25%													
Capital Bank			\$0.00	0.10%													
First Century			\$2,051,677.46	0.41%													
First Tennessee	\$13,285,134.10	0.10%	\$630,936.72	0.05%	\$550,000.00	0.85%	2-13-16										
Foothills *			\$412,232.48	0.35%	\$485,402.97	0.75%	8-24-16										
Home Federal			\$486,808.79	0.35%													
Regions			\$27,191.45	0.00%													
Renasant *			\$173,100.14	0.03%													
Simmons Bank			\$8,282,655.69	0.41%													
SunTrust			\$77,282.15	0.04%				<u>Other Investments (CDs/US Bonds)</u> <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>TOTAL</td> <td>\$33,000,000.00</td> <td></td> </tr> </table>	<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>MATURITY</u>	First Tennessee	\$33,000,000.00	Summer 2016	TOTAL	\$33,000,000.00	
<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>MATURITY</u>															
First Tennessee	\$33,000,000.00	Summer 2016															
TOTAL	\$33,000,000.00																
TnBank			\$241,419.22	0.15%													
United Community			\$360,219.74	0.10%													
US Bank			\$250,000.80	0.10%													
Account Totals →	<u>\$13,285,134.10</u>		<u>\$16,799,746.09</u>		<u>\$1,035,402.97</u>			<u>LGIP+OTHER INVESTMENTS</u> <u>\$33,171,929.35</u>									

GRAND TOTAL

\$64,292,212.51

* 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
 December 2015

Date	Financial Institution	Account	Interest
12/07/15	BB&T	Money Market	\$0.44
12/07/15	CBBC	Money Market	\$796.61
12/07/15	First Century	Money Market	\$714.86
12/10/15	First Tennessee	Money Market	\$116.66
12/14/15	First Tennessee (W.C.)	CD	\$158.22
12/14/15	Foothills Bank & Trust	Money Market	\$117.82
12/14/15	Foothills Bank & Tr (Childrens Home)	CD	\$303.30
12/14/15	Home Federal	Money Market	\$139.44
12/18/15	LGIP (State)	Investment Pool	\$33.59
12/18/15	First Tennessee	Main Account	\$4,428.61
12/18/15	First Tennessee	Clearing Account	\$197.57
12/18/15	First Tennessee	Payroll Account	\$263.21
12/18/15	First Tennessee	Medical/Dental	\$98.09
12/18/15	First Tennessee	General Liability	\$19.33
12/18/15	First Tennessee	Worker's Comp.	\$10.80
12/22/15	Simmons Bank	Money Market	\$2,882.16
12/30/15	Renasant	Money Market	\$3.64
12/30/15	SunTrust	Money Market	\$2.63
12/31/15	TnBank	Money Market	\$30.70
12/31/15	US Bank	Money Market	\$21.23
12/31/15	United Community	Money Market	\$30.57

TOTAL INTEREST EARNED THIS MONTH \$10,369.48
FISCAL YEAR TO DATE INTEREST EARNED \$44,411.70

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/15 to 12/31/15
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
C	11/30/2015	293891	KC NOVEMBER COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 226,254.81	\$ 1,561,225.80
C	12/31/2015	296566	KC DECEMBER COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 116,923.36	\$ 1,678,149.16
			Period Balance	\$ 0.00	\$ 1,678,149.16	\$ 1,678,149.16
			Fiscal Year To Date	\$ 0.00	\$ 1,678,149.16	\$ 1,678,149.16

Desc	Fund	CC_Desc	Date	EXP
AFFINITY INSURANCE SERVICE, INC.	101	SHERIFFS DEPARTMENT	11/4/2015	109.00
AFFINITY INSURANCE SERVICE, INC.	Fund Total			109.00
Vendor Total				109.00
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.	101	OTHER GENERAL ADMINISTRATION	11/12/2015	200.00
GODDARD & GAMBLE, ATT.	Fund Total			200.00
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				8222.00
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	141	BOARD OF EDUCATION	11/9/2015	-200.00
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			860.00
Vendor Total				860.00
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

Desc	Fund	CC_Desc	Date	EXP
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
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	10/6/2015	568.60
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	11/5/2015	3830.55
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			4556.75
Vendor Total				4556.75
Summary				26917.75

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			TDEC WINDOW GRANT		15006371
		051800	COUNTY BUILDINGS	140,697.93+	
		489900	OTHER	140,697.93+	
101			2 OFFICERS IN SERVICE PAY FR STATE		15006388
		054110	SHERIFFS DEPARTMENT	1,200.00+	
		469902	OTHER STATE REVENUES - DEPT OF COMM	1,200.00+	
101			L BRYAN CONCERT EXP		15006389
		054110	SHERIFFS DEPARTMENT	30,320.50+	
		054210	JAIL	2,170.00+	
		054240	JUVENILE SERVICES	962.50+	
		481400	CONTRACTED SERVICES	33,453.00+	
101			SPILLMAN REC MGMT SYSTEM		15006391
		099100	TRANSFERS OUT	579,064.00+	
		449900	OTHER LOCAL REVENUES	100,000.00+	
		489900	OTHER	479,064.00+	
101			IT INFRASTRUCTURE NETWORK PROJECT		15007134
		099100	TRANSFERS OUT	1,348,942.00+	
		489900	OTHER	1,348,942.00+	
101			ORIG BUDGET HAD 3 EMP,SHB 6		15007135
		052310	REAPPRAISAL PROGRAM	35,500.00+	
		489900	OTHER	35,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		489900	EMPG GRANT BUDGETED 2X OTHER	55,700.00-	15007184
101		052200 445700	CSX REIMB PURCHASING NONRECURRING ITEMS CONTRIBUTION AND	2,044.59+ 2,044.59+	15007185
101		054110 445700	CSX REIMB SHERIFFS DEPARTMENT NONRECURRING ITEMS CONTRIBUTION AND	40,949.21+ 40,949.21+	15007186
101		054410 445700	CSX REIMB CIVIL DEFENSE NONRECURRING ITEMS CONTRIBUTION AND	2,523.30+ 2,523.30+	15007187
101		055120 445700	CSX REIMB RABIES/ANIMAL CONTROL NONRECURRING ITEMS CONTRIBUTION AND	1,614.34+ 1,614.34+	15007188
101		051710 445700	CSX REIMB DEVELOPMENT NONRECURRING ITEMS CONTRIBUTION AND	2,422.37+ 2,422.37+	15007189
101		401250 401300 422101 423920 429900 441310 445400 445600 445700 455201 455901 479900	MID YR ADJ TO FORECAST REV TRUSTEE'S COLLECTIONS - BANKRUPTCY CIRCUIT CLERK/CLK & MASTER COLLEC-PR CRIMINAL COURT - FINES CIRCUIT COURT VICTIMS ASSISTANCE ASSESSMENTS OTHER FINES, FORFEITURES, AND PENALT RECURRING ITEMS COMMISSARY SALES NONRECURRING ITEMS SALE OF PROPERTY NONRECURRING ITEMS DAMAGES RECOVER-I NONRECURRING ITEMS CONTRIBUTION AND EXCESS FEES CIRCUIT COURT CLERK FEES EXCESS FEES SHERIFF'S FEES OTHER DIRECT FEDERAL REVENUE	45,000.00+ 50,000.00+ 10,000.00- 20,000.00- 47,000.00+ 45,000.00- 25,000.00+ 500.00+ 92,500.00+ 225,000.00- 40,000.00+ 500,000.00+	15007572
101		051900 054110	WC SURCHARGE AND WC OTHER GENERAL ADMINISTRATION SHERIFFS DEPARTMENT	249,240.00+ 70,323.00+	15007573
101	00128	053200 469800	SAMSA GRANT CRIMINAL COURT OTHER STATE GRANTS	9,904.00+ 9,904.00+	15004819
101	00128	053200	MORGAN CO PARTICIPANTS GPS MONITORNG CRIMINAL COURT	7,119.00+	15006390

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469800	OTHER STATE GRANTS	7,119.00+	
101	00128	053200	MORGAN CO SERVICES REIMB	3,658.00+	15007131
		469800	CRIMINAL COURT	3,658.00+	
			OTHER STATE GRANTS		
101	05512	055120	SMACF FUNDING 14-15	11,912.21+	15004818
		486100	RABIES/ANIMAL CONTROL	11,912.21+	
			DONATIONS		
101	05512	055120	LEFTOVER SMACF FUNDING 14/15	11,912.21-	15007183
		486100	RABIES/ANIMAL CONTROL	11,912.21-	
			DONATIONS		
101	54454	054410	EMPG GRANT BUDGETED 2X	55,700.00-	15007184
			CIVIL DEFENSE		
101			FUND TOTALS		
101			EXPENDITURE TOTAL	2,838,289.03+	
101			REVENUE TOTAL	3,018,726.03+	
112		051800	CH MAINTENANCE	32,988.00+	15004817
		489900	COUNTY BUILDINGS	32,988.00+	
			OTHER - USE OF RESERVE		
112			FUND TOTALS		
112			EXPENDITURE TOTAL	32,988.00+	
112			REVENUE TOTAL	32,988.00+	
115		056500	EVERGREEN ADJ	18,000.00+	15007192
		056900	LIBRARIES	7,700.00+	
		489900	OTHER SOCIAL CULTURAL & RECREATIONAL	25,700.00+	
			OTHER		
115			FUND TOTALS		
115			EXPENDITURE TOTAL	25,700.00+	
115			REVENUE TOTAL	25,700.00+	
131		062000	STATE AID PROJECTS 15-16	700,000.00+	15004811
		489900	HIGHWAY & BRIDGE MAINTENANCE	700,000.00+	
			OTHER		
131			FUND TOTALS		
131			EXPENDITURE TOTAL	700,000.00+	
131			REVENUE TOTAL	700,000.00+	
141		072410	ALIGN NEW BUDGET	493,300.00+	15000998
			OFFICE OF THE PRINCIPAL		

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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			DOE GRANT TEACHER LEADER NETWORK		15007132
		072210	REGULAR INSTRUCTION PROGRAM	10,000.00+	
		469800	OTHER STATE GRANTS	10,000.00+	
141			WORK COMP INS FUND		15007181
		072310	BOARD OF EDUCATION	259,048.00+	
		489900	FUND BALANCE	259,048.00+	
141			CSX REIMB		15007191
		072410	OFFICE OF THE PRINCIPAL	6,396.91+	
		072610	OPERATION OF PLANT	6,866.82+	
		072710	TRANSPORTATION	1,849.15+	
		445700	CONTRIBUTIONS & GIFTS	15,112.88+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	596,160.88+	
141			REVENUE TOTAL	596,160.88+	
142	11601		ALIGN BUDGET W/STATE FUNDING		15004870
		071100	REGULAR INSTRUCTION PROGRAM	37,243.43-	

B L O U N T C O U N T Y , T E N N E S S E E
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH DECEMBER 31, 2015

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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-	
		471430	IDEA PART B	32,222.00-	
142	31602		IDEA DISC GRANT-STUDENTS 2 WORK MC		15000987
		071200	SPECIAL EDUCATION PROGRAM	87,456.00+	
		471430	EDUC OF THE HANDICAPPED ACT	87,456.00+	
142	31603		IDEA DISCRETIONARY GRANT-LRE PLACEMT		15000984
		071200	SPECIAL EDUCATION PROGRAM	56,858.00+	
		072220	SPECIAL EDUCATION PROGRAM	400.00+	
		471430	EDUC OF THE HANDICAPPED ACT	57,258.00+	
142	31604		IDEA DISCRETIONARY GRANT-SUPP FUNDS		15000985
		072220	SPECIAL EDUCATION PROGRAM	13,420.92+	
		471430	EDUC OF THE HANDICAPPED ACT	13,420.92+	
142	61602		DECREASE CARL PERKINS GRANT-REALLOC		15004754
		071300	VOCATIONAL EDUCATION PROGRAM	26,000.00-	
		471310	0	26,000.00-	
142	71601		ALIGN BUDGET W/STATE FUNDING		15004871
		071100	REGULAR INSTRUCTION PROGRAM	3,387.74+	
		072130	OTHER STUDENT SUPPORT	7,367.04+	
		072210	REGULAR INSTRUCTION PROGRAM	13,289.29+	
		471890	TITLE II	24,044.07+	
142	71601		ADJ 16 BUDGET TO ALIGN W/STATE		15005921
		072130	OTHER STUDENT SUPPORT	44.10+	
		471890	TITLE II	44.10+	
142	91601		ALIGN BUDGET W/STATE GRANT FUNDING		15004821
		071100	REGULAR INSTRUCTION PROGRAM	12,733.58+	
		072210	REGULAR INSTRUCTION PROGRAM	500.00-	
		471460	TITLE III	12,233.58+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	136,245.72+	
142			REVENUE TOTAL	136,245.72+	
143		073100	USDA HEALTY HUNGER FREE KIDS ACT FOOD SERVICE	9,000.00+	15004820

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471140	USDA-OTHER	9,000.00+	
143			CSX REIMB		15007190
		073100	FOOD SERVICE	17,800.10+	
		445700	CONTRIBUTIONS & GIFTS	17,800.10+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	26,800.10+	
143			REVENUE TOTAL	26,800.10+	
151			BUDGET IN CORR ACCT		15005256
		498000	TRANSFERS IN	164,504.92+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	0.00+	
151			REVENUE TOTAL	164,504.92+	
189	11129		CAMERA SEC SYST @ TOWNSEND ELEM		15000980
		091300	EDUCATION CAPITAL PROJECTS	9,000.00+	
		489900	OTHER	9,000.00+	
189	51900		IT INFRASTRUCTURE PROJECT		15007133
		091110	GENERAL ADMINISTRATION PROJECTS	1,348,942.00+	
		498000	OPERATING TRANSFERS	1,348,942.00+	
189	54110		SPILLMAN REC MGMT SYSTEM		15006392
		091120	ADM OF JUSTICE PROJECTS	579,064.00+	
		498000	OPERATING TRANSFERS	579,064.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,937,006.00+	
189			REVENUE TOTAL	1,937,006.00+	
266			WC SURCHARGE IN GEN CO AND SCHOOLS		15007574
		431010	SELF-INSURANCE PREMIUMS	578,611.00+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	0.00+	
266			REVENUE TOTAL	578,611.00+	
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+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH DECEMBER 31, 2015

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER - UNASSIGNED EQUITY	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	5,000.00+	
363			REVENUE TOTAL	5,000.00+	

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

POSTED
15007182

Type of Amendment:

Transfer (approp to approp or rev to rev)

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



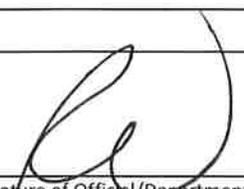
Department: Accounting

Account: 151 Debt Service

	Account Number	Description	Amount
TO	151-82210-500611-0	Interest on Capital Lease	11,635.01
<small>Used with transfers</small>			
(or)			
APPROPRIATION			
<small>Used with inc/dec</small>			
Total			11,635.01

	Account Number	Description	Amount
FROM	151-82110-500610-0	Principal Capital Lease	11,635.01
<small>Used with transfers</small>			
(or)			
EST REVENUE			
<small>Used with inc/dec</small>			
Total			11,635.01

Explanation: Expense was budgeted for in Principal instead of Interest


Signature of Official/Department Head/Date

 12-16-15
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
15007129

**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: Election Commission
Account: 51500

	Account Number	Description	Amount
TO	101-51500-500192	Election Commission	6,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6,000.00

	Account Number	Description	Amount
FROM	101-51500-500168	Temporary Personnel	6,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			6,000.00

Explanation: to increase 5 Election Commissioners salary by \$100/month

Susan Hughes 12/2/15 [Signature] 12-16-15
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.

POSTED
1500 7/28

**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: Circuit Court Clerk
 Account: 101-53120

Account Number	Description	Amount
101-53120-500356	Tuition	2,215.00
101-53120-500355	Travel	120.00
(or)		
APPROPRIATION		
Used with Inc/dec		
Total		2,335.00

Account Number	Description	Amount
101-53120-500709	Data Processing	2,335.00
(or)		
EST REVENUE		
Used with Inc/dec		
Total		2,335.00

Explanation: For IT Specialist training at New Horizons Computer Learning Center.

(Signature)

Mary Kilgore 12/10/15 E. D. [Signature] 12-16-15

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.

POSTED
15006956

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

Type of Amendment:

~~Transfer (add to appropriate rev)~~

✓

Department: Rabies / Animal Control

Increase/Decrease (rev to appropriate/propr to rev)

Account: 101-55120

	Account Number	Description	Amount
■	101-55120-500355	Travel	400.00
■			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			400.00

	Account Number	Description	Amount
■	101-55120-500790	Other Equipment	400.00
■			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			400.00

Explanation: Transfer money from Other Equipment line item and create a Travel line item
We must travel to Woodson TX to pick up and have installed the new animal control unit. Will
require hotel and meals. Total trip is 3200 miles.

 12/9/15
 Signature of Official/Department Head/Date

 12-16-15
 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
15006938

**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: GPSF

Account: 141-71100

Account Number	Description	Amount
141-71100-499	Other Supplies & Materials	12,000.00
(or)		
APPROPRIATION		
Used with inc/dec		
Total		12,000.00

Account Number	Description	Amount
141-71100-711	Furniture & Fixtures	12,000.00
(or)		
EST REVENUE		
Used with inc/dec		
Total		12,000.00

Explanation: Reclass budget funds to proper account. Student desks and chairs are not capital, greater than \$500, but rather are considered other supplies and materials.

May Logan 11-9-15
Signature of Official/Department Head/Date

[Signature] 12-9-15
Signature of County Mayor/Date

"Approved By The Board Of Education" 12-3-15

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

POSTED
15006937

**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: GPSF
Account: 141-72120

Account Number	Description	Amount
141-72120-709	Data Processing Equipment	1,540.00
(or)		
APPROPRIATION		
Used with inc/dec		
Total		1,540.00

Account Number	Description	Amount
141-72120-413	Drugs & Medical Supplies	1,540.00
(or)		
EST REVENUE		
Used with inc/dec		
Total		1,540.00

Explanation: Transfer funds to cover new computers for school clinics.

Troy Logan 11-9-15
Signature of Official/Department Head/Date

[Signature] 12-9-15
Signature of County Mayor/Date

"Approved By The Board Of Education" 12-3-15

*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
15006934

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

✓

Department: Maintenance

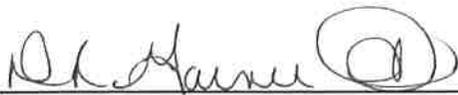
Account: 051800

	Account Number	Description	Amount
to	101-051800-500307-00000	Communications	735.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			735.00

	Account Number	Description	Amount
from	101-051800-500335-00000	Maint. & Svs. Repair-Bldgs.	735.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			735.00

AS

Explanation: Transfer funds to communications to pay City of Maryville for annual maint. fee for TN Valley Regional Communications System between cities of Alcoa, Maryville and Blount County, for 21 Maintenance Radios.



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.

15006931
 866
 12.04.15

**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)

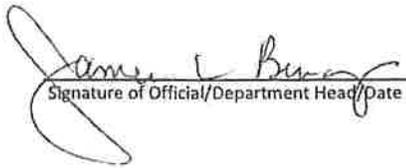
Department: Jail

Account: 101-054210

	Account Number	Description	Amount
TO	500399	Other Contracted Services	65,000.00
Used with transfer			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			65,000.00

	Account Number	Description	Amount
FROM	500164	Attendants	65,000.00
Used with transfer			
(or)			
EST REVENUE			
Used with inc/dec			
Total			65,000.00

Explanation: to put monies in needed account 

 11/30/15
 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**

POSTED
15008046

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

Department: Risk Management
Account: 101-51920

	Account Number	Description	Amount
	101-51920-500307	Communication	300.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			300.00

- new acct.

	Account Number	Description	Amount
	101-51920-500709	data processing	300.00
(or)			
EST REVENUE			
Used with Inc/dec			
Total			300.00

(92)

Explanation: Risk mgmt did not have a communication line item.

Signature of Official/Department Head/Date

 1-4-16
Signature of County Mayor/Date

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

POSTED
15007571

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

Department: Rabies / Animal Control

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

Account: 101-55120-500413

	Account Number	Description	Amount
	101-55120-500413	Medical Expenses	5,800.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			5,800.00

	Account Number	Description	Amount
	101-55120-500356	Tuition	800.00
	101-55120-500401	Animal Food	2,500.00
	101-55120-500435	Office Supplies	2,500.00
(or)			
EST REVENUE			
Used with Inc/dec			
Total			5,800.00

Explanation: Transfer monies from listed accounts to make up for projected shortfalls in the Medical Expenses

Chris B. [Signature] 12/24/15
Signature of Official/Department Head/Date

[Signature] 1-4-16
Signature of County Mayor/Date

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

POSTED
500-7596

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2015-2016

Fund Number 101
Fund Name Gen Gov.

Cost Center Number 57500
Cost Center Name Soil Conservation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>500.355</u>	<u>Travel</u>	<u>200.00</u>
Total Transferred to:		<u>200.00</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>500.356</u>	<u>Tuition</u>	<u>200.00</u>
Total Transferred from:		<u>200.00</u>

Reason for Transfer Request To cover upcoming expenses

Note:
Total transferred to
must agree with total
transferred from.

(A)

Sandra L. Gregory 12/29/15
Signature of Department Head Date

[Signature] 1-4-16
Signature of County Mayor Date

Distribution Salary Percent

data for 12-15

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,673.00	71,446.11	142,892.22	4,780.78	50%	48%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	50%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	86,442.88	172,885.76	4,999.24	50%	49%
101	51310	PERSONNEL	131,432.00	53,081.52	106,163.04	25,268.96	50%	40%
101	51500	ELECTION COMMISSION	436,374.00	88,383.99	176,767.98	259,606.02	50%	20%
101	51600	REGISTER OF DEEDS	386,019.00	177,123.36	354,246.72	31,772.28	50%	46%
101	51710	DEVELOPMENT	357,379.44	146,209.42	292,418.84	64,960.60	50%	41%
101	51720	PLANNING	157,771.00	71,391.72	142,783.44	14,987.56	50%	45%
101	51800	COUNTY BUILDINGS	267,999.00	112,783.17	225,566.34	42,432.66	50%	42%
101	51900	OTHER GENERAL ADMINISTRATION	100,000.00	0	0	100,000.00	50%	0%
101	51910	PRESERVATION OF RECORDS	69,808.00	30,580.62	61,161.24	8,646.76	50%	44%
101	51920	RISK MANAGEMENT	101,525.00	41,620.26	83,240.52	18,284.48	50%	41%
101	52100	ACCOUNTING & BUDGETING	523,072.00	210,587.22	421,174.44	101,897.56	50%	40%
101	52200	PURCHASING	253,451.00	109,321.10	218,642.20	34,808.80	50%	43%
101	52300	PROPERTY ASSESSORS OFFICE	541,917.00	238,809.95	477,619.90	64,297.10	50%	44%
101	52310	REAPPRAISAL PROGRAM	223,941.00	100,092.30	200,184.60	23,756.40	50%	45%
101	52400	COUNTY TRUSTEES OFFICE	320,203.00	145,496.26	290,992.52	29,210.48	50%	45%
101	52500	COUNTY CLERKS OFFICE	707,758.00	341,409.04	682,818.08	24,939.92	50%	48%
101	52600	DATA PROCESSING	343,927.00	122,110.72	244,221.44	99,705.56	50%	36%
101	53110	CIRCUIT COURT JUDGE	76,388.00	12,940.00	25,880.00	50,508.00	50%	17%
101	53120	CIRCUIT COURT CLERK	1,476,183.00	654,135.09	1,308,270.18	167,912.82	50%	44%
101	53200	CRIMINAL COURT	217,546.00	92,094.73	184,189.46	33,356.54	50%	42%
101	53310	GENERAL SESSIONS JUDGE	771,095.00	378,986.78	757,973.56	13,121.44	50%	49%
101	53400	CHANCERY COURT	323,897.00	132,644.81	265,289.62	58,607.38	50%	41%
101	53500	JUVENILE COURT	327,570.00	139,991.20	279,982.40	47,587.60	50%	43%
101	53610	OFFICE OF PUBLIC DEFENDER	29,216.00	13,074.28	26,148.56	3,067.44	50%	45%
101	53700	JUDICIAL COMMISSIONERS	185,853.00	81,154.57	162,309.14	23,543.86	50%	44%
101	53900	OTHER ADMINISTRATION OF JUSTICE	371,727.00	154,474.33	308,948.66	62,778.34	50%	42%
101	53910	PROBATION SERVICES	400,118.00	168,347.75	336,695.50	63,422.50	50%	42%
101	54110	SHERIFFS DEPARTMENT	7,007,828.75	3,193,789.16	6,387,578.32	620,250.43	50%	46%
101	54210	JAIL	4,465,872.00	1,939,599.37	3,879,198.74	586,673.26	50%	43%
101	54220	WORKHOUSE	10,820.00	4,909.76	9,819.52	1,000.48	50%	45%
101	54240	JUVENILE SERVICES	1,117,730.50	441,447.79	882,895.58	234,834.92	50%	39%
101	54410	CIVIL DEFENSE	117,231.25	53,958.84	107,917.68	9,313.57	50%	46%
101	55110	LOCAL HEALTH CENTER	881,354.00	341,192.93	682,385.86	198,968.14	50%	39%
101	55120	RABIES/ANIMAL CONTROL	303,541.73	140,525.67	281,051.34	22,490.39	50%	46%
101	57500	SOIL CONSERVATION	96,827.00	38,349.39	76,698.78	20,128.22	50%	40%
101	58300	VETERANS SERVICES	118,006.00	49,507.81	99,015.62	18,990.38	50%	42%
101	64000	LITTER AND TRASH COLLECT	36,179.00	16,975.36	33,950.72	2,228.28	50%	47%
101		GENERAL GOVERNMENT	23,585,717.67	10,194,989.26	20,389,978.52	3,195,739.15	50%	43%
115	51800	COUNTY BUILDINGS	117,125.00	53,654.34	107,308.68	9,816.32	50%	46%
115	56500	LIBRARIES	1,016,377.00	494,998.87	989,997.74	26,379.26	50%	49%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	66,608.00	30,069.98	60,139.96	6,468.04	50%	45%
115		PUBLIC LIBRARY	1,200,110.00	578,723.19	1,157,446.38	42,663.62	50%	48%
131	61000	ADMINISTRATION	273,184.00	137,519.89	275,039.78	-1,855.78	50%	50%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,567,509.00	818,205.21	1,636,410.42	-68,901.42	50%	52%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,942.00	129,181.56	258,363.12	28,578.88	50%	45%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	0	0	0	0	N/A	N/A
131		HIGHWAY/PUBLIC WORKS FUND	2,127,635.00	1,084,906.66	2,169,813.32	-42,178.32	50%	51%
141	71100	REGULAR INSTRUCTION PROGRAM	30,763,500.00	12,854,438.18	30,999,493.92	-235,993.92	41%	42%
141	71200	SPECIAL EDUCATION PROGRAM	5,658,000.00	2,290,669.26	5,589,764.92	68,235.08	41%	40%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,601,500.00	1,105,350.83	2,652,841.99	-51,341.99	42%	42%
141	71600	ADULT EDUCATION PROGRAM	178,700.00	74,391.33	178,791.46	-91.46	41%	42%
141	72110	ATTENDANCE	94,100.00	18,898.90	50,397.07	43,702.93	43%	20%
141	72120	HEALTH SERVICES	647,900.00	245,504.71	633,947.23	13,952.77	39%	38%
141	72121	REGULAR INSTRUCTION-CHAPTER II 87-01	0	0	0	0	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,343,300.00	547,290.03	1,312,719.96	30,580.04	42%	41%
141	72210	REGULAR INSTRUCTION PROGRAM	1,440,900.00	607,824.93	1,407,137.35	33,762.65	43%	42%
141	72220	SPECIAL EDUCATION PROGRAM	345,000.00	143,451.63	344,283.91	716.09	42%	42%

141	72230	VOCATIONAL EDUCATION PROGRAM	64,700.00	21,754.40	58,011.73	6,688.27	39%	34%
141	72260	ADULT PROGRAMS	88,900.00	32,879.39	81,091.02	7,808.98	40%	37%
141	72310	BOARD OF EDUCATION	133,600.00	36,875.46	82,296.19	51,303.81	44%	28%
141	72320	DIRECTOR OF SCHOOLS	457,000.00	207,306.98	414,613.96	42,386.04	50%	45%
141	72410	OFFICE OF THE PRINCIPAL	4,117,911.05	1,701,289.19	4,206,438.40	-88,527.35	40%	41%
141	72510	FISCAL SERVICES	116,300.00	61,210.01	122,420.02	-6,120.02	50%	53%
141	72610	OPERATION OF PLANT	2,374,089.42	1,060,830.12	2,121,660.24	252,429.18	50%	45%
141	72620	MAINTENANCE OF PLANT	656,500.00	291,135.16	582,270.32	74,229.68	50%	44%
141	72710	TRANSPORTATION	88,787.56	60,350.84	137,225.82	-48,438.26	46%	68%
141	72810	CENTRAL AND OTHER	371,000.00	135,620.32	271,240.64	99,759.36	50%	37%
141	73400	EARLY CHILDHOOD EDUCATION	446,600.00	182,209.26	445,868.19	731.81	41%	41%
141		GENERAL PURPOSE SCHOOL	51,988,288.03	21,679,280.93	51,692,514.34	295,773.69	42%	42%
142	71100	REGULAR INSTRUCTION PROGRAM	1,601,396.48	572,065.02	1,525,506.72	75,889.76	38%	36%
142	71200	SPECIAL EDUCATION PROGRAM	1,247,710.00	573,831.74	1,530,217.98	-282,507.98	38%	46%
142	71300	VOCATIONAL EDUCATION PROGRAM	64,544.00	41,884.83	111,692.88	-47,148.88	38%	65%
142	72130	OTHER STUDENT SUPPORT	76,981.00	32,568.91	86,850.43	-9,869.43	38%	42%
142	72210	REGULAR INSTRUCTION PROGRAM	324,022.36	144,852.71	386,273.90	-62,251.54	38%	45%
142	72220	SPECIAL EDUCATION PROGRAM	297,210.00	133,655.35	356,414.27	-59,204.27	38%	45%
142		SCHOOL FEDERAL PROJECTS	3,611,863.84	1,498,858.56	3,996,956.18	-385,092.34	38%	41%
143	73100	FOOD SERVICE	2,090,155.49	900,630.61	2,372,447.28	-282,291.79	38%	43%
143		CENTRAL CAFETERIA	2,090,155.49	900,630.61	2,372,447.28	-282,291.79	38%	43%
146	73300	COMMUNITY SERVICES	1,159,100.00	439,666.09	1,136,229.25	22,870.75	40%	38%
146		EXT. DAY CARE PROGRAM	1,159,100.00	439,666.09	1,136,229.25	22,870.75	40%	38

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

REVENUES
YEAR-TO-DATE

REPORT 280-101

FUND ACCOUNTING SYSTEM

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 DECEMBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	21,714,849.14	27,940,000.00	6,225,150.86	77.71
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	128,239.05	620,000.00	491,760.95	20.68
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	48,439.47	75,000.00	26,560.53	64.58
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	122,458.79	240,000.00	117,541.21	51.02
101	00000	40140	00000	INTEREST & PENALTY	22,932.68	115,000.00	92,067.32	19.94
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	40,946.88	758,000.00	717,053.12	5.40
101	00000	40220	00000	HOTEL MOTEL TAX	300,977.06	639,023.00	338,045.94	47.09
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	9,692.40	20,000.00	10,307.60	48.46
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	1,345.49	2,500.00	1,154.51	53.81
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	108,560.01	252,000.00	143,439.99	43.07
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	23,112.30	55,000.00	31,887.70	42.02
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,418.40	4,000.00	2,581.60	35.46
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	12,568.50	29,000.00	16,431.50	43.33
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	55,928.09	125,000.00	69,071.91	44.74
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	4,434.07	11,750.00	7,315.93	37.73
101	00000	40270	00000	BUSINESS TAX	62,512.53	460,000.00	397,487.47	13.58
101	00000	40275	00000	MIXED DRINK TAX	43,797.00	120,000.00	76,203.00	36.49
101	00000	40320	00000	BANK EXCISE TAX	0.00	61,000.00	61,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	87,786.21	232,436.00	144,649.79	37.76
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	2,409.86	7,800.00	5,390.14	30.89
				*****LOCAL TAXES*****	22,792,407.93	31,453,509.00	8,661,101.07	72.46
101	00000	41140	00000	CABLE TV FRANCHISE	129,029.41	500,000.00	370,970.59	25.80
101	00000	41520	00000	BUILDING PERMITS	157,024.00	275,904.00	118,880.00	56.91
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*****	286,053.41	779,454.00	493,400.59	36.69
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	5,169.95	5,600.00	430.05	92.32
101	00000	42141	00128	DRUG COURT FEES	8,055.98	23,500.00	15,444.02	34.28
101	00000	42180	00128	DUI EXCESS - CIRCUIT COURT	964.49	2,000.00	1,035.51	48.22
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	26,928.38	60,000.00	33,071.62	44.88
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	1,662.00	40,000.00	38,338.00	4.15
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	5,322.85	9,000.00	3,677.15	59.14
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRCUIT COURT	9,206.57	35,000.00	25,793.43	26.30
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	2,602.00	35,000.00	32,398.00	7.43
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	2,022.56	8,000.00	5,977.44	25.28
101	00000	42310	00000	GENERAL SESSIONS FINES	19,925.42	36,000.00	16,074.58	55.34
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	6,121.80	25,000.00	18,878.20	24.48

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 DECEMBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	0000	42310	0000	DUI LITTER PICK UP OPTION	3,575.00	8,000.00	4,425.00	44.68
101	0000	42320	0000	OFFICERS COST-SESSIONS COURT	104,813.60	200,000.00	95,186.40	52.40
101	0000	42320	51900	OFFICERS COST-SESSIONS COURT	16,424.00	375,000.00	358,576.00	4.37
101	0000	42320	0000	OFFICERS COST-DOMESTIC RELATIONS	2,639.13	5,000.00	2,360.87	52.78
101	0000	42320	0000	OFFICERS COST- SHERIFF INFO TECH	10,928.72	20,000.00	9,071.28	54.64
101	0000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	1,530.00	25,000.00	23,470.00	6.12
101	0000	42330	0000	GAME & FISH FINES-SESSIONS COURT	402.24	1,600.00	1,197.76	25.14
101	0000	42350	0000	JAIL FEES-SESSIONS COURT	11,967.64	37,000.00	25,032.36	32.34
101	0000	42360	0000	PUBLIC DEFENDER FEES	20,822.23	56,000.00	35,177.77	37.18
101	0000	42380	00128	DUI EXCESS - SESSIONS FINES	5,834.81	16,000.00	10,165.19	36.46
101	0000	42391	0000	COURTROOM SECURITY FEE	8,762.45	25,000.00	16,237.55	35.04
101	0000	42391	51900	COURTROOM SECURITY	794.00	30,000.00	29,206.00	2.64
101	0000	42392	0000	VICTIMS ASSISTANCE ASSESSMENTS	18,425.67	52,000.00	33,574.33	35.43
101	0000	42410	0000	JUVENILE COURT FINES	3,937.75	7,500.00	3,562.25	52.50
101	0000	42410	0000	JUVENILE COURT FEES-ALCOHOL AND DRUG	80.00	0.00	80.00-	*****
101	0000	42441	0000	DRUG COURT FEES	581.87	2,500.00	1,918.13	23.27
101	0000	42520	0000	OFFICERS COST-CHANCERY COURT	2,429.60	4,700.00	2,270.40	51.69
101	0000	42990	0000	OTHER FINES, FORFEITURES, AND PENALTIES	63,875.00	47,000.00	16,875.00-	135.90
				*****FINES, FORFEITURES AND PENALTIES*****	365,805.71	1,191,400.00	825,594.29	30.70
101	0000	43190	0000	GENERAL SERVICE CHARGES FIELD LINE TESTING	58,460.00	91,388.00	32,928.00	63.96
101	0000	43190	0000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	2,557.00	12,000.00	9,443.00	21.30
101	0000	43190	0000	GENERAL SERVICE CHARGES PLANNING	15,750.00	15,750.00	0.00	100.00
101	0000	43190	0000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	1,420.00	2,200.00	780.00	64.54
101	0000	43350	0000	FEES COPIER	2,243.13	3,000.00	756.87	74.77
101	0000	43370	0000	FEES TELEPHONE COMMISSIONS	41,890.99	50,000.00	8,109.01	83.78
101	0000	43392	0000	FEES DATA PROCESSING-REGISTER	18,438.00	41,000.00	22,562.00	44.97
101	0000	43393	0000	FEES PROBATION	267,340.35	622,250.00	354,909.65	42.96
101	0000	43395	0000	FEES SEX OFFENDER REGISTRY	3,750.00	8,000.00	4,250.00	46.87
101	0000	43396	0000	FEES DATA PROCESSING CLERK AND MASTER	2,395.75	3,500.00	1,104.25	68.45
101	0000	43396	0000	FEES COUNTY CLERK COMPUTER	3,415.00	9,300.00	5,885.00	36.72
101	0000	43990	00128	PARTICIPANT CONTRIBUTIONS	618.73	2,500.00	1,881.27	24.74
				*****CHARGES FOR CURRENT SERVICES*****	418,278.95	860,888.00	442,609.05	48.58
101	0000	44110	0000	RECURRING ITEMS INVESTMENT INCOME	7,411.57	19,000.00	11,588.43	39.00
101	0000	44120	0000	RECURRING ITEMS LEASE RENTALS	1,475.00	2,500.00	1,025.00	59.00
101	0000	44140	0000	RECURRING ITEMS SALE OF MAPS	30.00	100.00	70.00	30.00
101	0000	44140	0000	RECURRING ITEMS SPECIALTY MAPS	0.00	100.00	100.00	0.00
101	0000	44145	0000	SALE OF RECYCLE MATERIALS	3,293.48	7,500.00	4,206.52	43.91
101	0000	44170	0000	RECURRING ITEMS MISCELLANEOUS ITEMS	16,400.94	13,000.00	3,400.94-	126.16
101	0000	44530	0000	NONRECURRING ITEMS SALE OF EQUIPMENT	583.06	1,055.00	471.94	55.26

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 DECEMBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	26,221.40	30,000.00	3,778.60	87.40
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	375.00	500.00	125.00	75.00
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	92,594.15	142,253.81	49,659.66	65.09
101	00000	44990	00000	OTHER LOCAL REVENUES	0.00	100,200.00	100,200.00	0.00
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	541.50	709.00	167.50	76.37
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	55,060.00	115,000.00	59,940.00	47.87
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	57.00	63.00	6.00	90.47
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	12,488.87	45,000.00	32,511.13	27.75
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	2,591.54	5,000.00	2,408.46	51.83
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	40.00	100.00	60.00	40.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	273.90	3,048.00	2,774.10	8.98
				*****OTHER LOCAL REVENUES*****	219,437.41	485,128.81	265,691.40	45.23
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	501,226.45	1,345,917.00	844,690.55	37.24
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	144.95	296.00	151.05	48.96
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	153,266.70	375,000.00	221,733.30	40.87
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	15,204.00	200,000.00	184,796.00	7.60
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	618,181.64	1,500,000.00	881,818.36	41.21
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	50,042.00	750,000.00	699,958.00	6.67
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	192,452.81	400,000.00	207,547.19	48.11
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	45.90	300.00	254.10	15.30
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	247,037.86	525,000.00	277,962.14	47.05
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	49.20	100.00	50.80	49.20
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	36,854.73	65,000.00	28,145.27	56.69
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	59,419.19	75,000.00	15,580.81	79.22
101	00000	45610	00000	EXCESS FEES TRUSTEE	1,561,225.80	2,015,000.00	453,774.20	77.48
				FEES RECEIVED FROM COUNTY OFFICIALS	3,435,151.23	7,251,613.00	3,816,461.77	47.37
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	0.00	9,000.00	9,000.00	0.00
101	00000	46310	00000	HEALTH DEPARTMENT PROGRAMS	869.20	62,964.00	62,094.80	1.38
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	184,641.29	1,047,047.00	862,405.71	17.63
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	22,685.07	55,000.00	32,314.93	41.24
101	00000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	320,000.00	320,000.00	0.00
101	00000	46830	00000	BEER TAX	9,859.32	18,500.00	8,640.68	53.29
101	00000	46835	00000	VEHICLE CERTIFICATION OF TITLE FEES	6,907.75	17,356.00	10,448.25	39.80
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	42,557.06	165,000.00	122,442.94	25.79
101	00000	46915	00000	CONTRACTED PRISONER BOARD	913,391.00	1,900,000.00	986,609.00	48.07
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	9,882.00	18,000.00	8,118.00	54.90
101	00000	46980	00000	OTHER STATE GRANTS	17,145.37	98,668.00	81,522.63	17.37
101	00000	46980	00128	OTHER STATE GRANTS	44,435.88	90,681.00	46,245.12	49.00
101	00000	46990	00000	OTHER STATE REVENUES	7,829.30	19,500.00	11,670.70	40.15

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS *****STATE OF TENNESSEE*****	0.00 1,260,203.24	1,200.00 3,822,916.00	1,200.00 2,562,712.76	0.00 32.96
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	144,154.76	295,000.00	150,845.24	48.86
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	7,200.00	7,200.00	0.00	100.00
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 *****FEDERAL GOVERNMENT*****	1,089,006.48 1,574,160.22	1,667,000.00 2,723,049.00	577,993.52 1,148,888.78	65.32 57.80
101	00000	48110	00000	PRISONER BOARD	360.00	2,500.00	2,140.00	14.40
101	00000	48140	00000	CONTRACTED SERVICES	71,078.00	85,953.00	14,875.00	82.69
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	4,200.00	10,000.00	5,800.00	42.00
101	00000	48610	05512	DONATIONS	78,287.79	180,400.00	102,112.21	43.39
101	00000	48990	00000	OTHER **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 153,925.79	2,244,002.22 2,593,930.22	2,244,002.22 2,440,004.43	0.00 5.93
101	00000	49800	00000	OPERATING TRANSFERS *****OTHER SOURCES (NON-REVENUE)*****	154,098.00 154,098.00	154,098.00 154,098.00	0.00 0.00	100.00 100.00
				FUND TOTAL	30,659,521.89	51,315,986.03	20,656,464.14	59.74
112	00000	40260	00000	COUNTY CLERK	0.00	50.00	50.00	0.00
112	00000	40260	00000	CHANCERY COURT	33.48	135.00	101.52	24.80
112	00000	40260	00000	COURT-EQUITY DIVISION	228.78	500.00	271.22	45.75
112	00000	40260	00000	LITIGATION TAX	186.00	435.00	249.00	42.75
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	118.12	350.00	231.88	33.74
112	00000	40266	00000	GENERAL SESSIONS	73,541.28	165,000.00	91,458.72	44.57
112	00000	40266	00000	CIRCUIT COURT	4,981.26	13,500.00	8,518.74	36.89
				*****LOCAL TAXES*****	79,088.92	179,970.00	100,881.08	43.94
112	00000	48990	00000	OTHER - USE OF RESERVE **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 0.00	32,988.00 32,988.00	32,988.00 32,988.00	0.00 0.00
				FUND TOTAL	79,088.92	212,958.00	133,869.08	37.13

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 DECEMBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	228.78	448.00	219.22	51.06
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	229.40	751.00	521.60	30.54
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	3,126.21	7,751.00	4,624.79	40.33
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	33.48	100.00	66.52	33.48
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	118.11	250.00	131.89	47.24
114	00000	40260	00000	LITIGATION TAX	186.00	0.00	186.00-	*****
				*****LOCAL TAXES*****	3,921.98	9,300.00	5,378.02	42.17
				FUND TOTAL	3,921.98	9,300.00	5,378.02	42.17
115	00000	43350	00000	COPY FEES	10,438.16	23,000.00	12,561.84	45.38
115	00000	43360	00000	LIBRARY FEES	36,973.94	72,000.00	35,026.06	51.35
				*****CHARGES FOR CURRENT SERVICES*****	47,412.10	95,000.00	47,587.90	49.90
115	00000	44110	00000	INTEREST EARNED	778.73	1,400.00	621.27	55.62
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	330.00	1,000.00	670.00	33.00
115	00000	44990	00000	OTHER LOCAL REVENUES	4,636.12	55,000.00	50,363.88	8.42
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	309.34	1,000.00	690.66	30.93
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	26,572.17	65,000.00	38,427.83	40.88
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	12,765.00	26,000.00	13,235.00	49.09
				*****OTHER LOCAL REVENUES*****	45,391.36	149,400.00	104,008.64	30.38
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	417.22	0.00	417.22-	*****
115	00000	48990	00000	OTHER	0.00	113,145.00	113,145.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	481,056.22	1,076,944.00	595,887.78	44.66
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	1,053,413.68	2,283,452.00	1,230,038.32	46.13
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	337.25	1,500.00	1,162.75	22.48
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	5,711.89	16,000.00	10,288.11	35.69
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	296.00	15,000.00	14,704.00	1.97

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 DECEMBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
122	00000	42910	00000	PROCEEDS FROM CONFISCATED PROP - IND *****FINES, FORFEITURES AND PENALTIES*****	400.00 6,745.14	0.00 32,500.00	400.00- 25,754.86	***** 20.75
122	00000	43370	00000	TELEPHONE COMMISSIONS *****CHARGES FOR CURRENT SERVICES*****	41,890.96 41,890.96	50,000.00 50,000.00	8,109.04 8,109.04	83.78 83.78
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME *****OTHER LOCAL REVENUES*****	1,286.25 1,286.25	1,000.00 1,000.00	286.25- 286.25-	128.62 128.62
122	00000	47700	00000	ASSET FORFEITURE FUNDS *****FEDERAL GOVERNMENT*****	3,110.56 3,110.56	15,000.00 15,000.00	11,889.44 11,889.44	20.73 20.73
122	00000	48990	00000	OTHER **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 0.00	158,149.00 158,149.00	158,149.00 158,149.00	0.00 0.00
FUND TOTAL					53,032.91	256,649.00	203,616.09	20.66
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	956,509.59	2,600,000.00	1,643,490.41	36.78
131	00000	40280	00000	MINERAL SEVERANCE TAX *****LOCAL TAXES*****	12,212.30 968,721.89	30,000.00 2,810,000.00	17,787.70 1,841,278.11	40.70 34.47
131	00000	41140	00000	CABLE TV FRANCHISE	240,000.00	240,000.00	0.00	100.00
131	00000	41590	00000	OTHER PERMITS *****LICENSES AND PERMITS*****	17,879.51 257,879.51	180,000.00 420,000.00	162,120.49 162,120.49	9.93 61.39
131	00000	44110	00000	INVESTMENT INCOME	2,277.28	2,000.00	277.28-	113.86
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	547.00	547.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	3,987.40	3,000.00	987.40-	132.91
131	00000	44530	00000	SALE OF EQUIPMENT	26,644.69	3,000.00	23,644.69-	888.15
131	00000	44570	00000	CONTRIBUTIONS & GIFTS *****OTHER LOCAL REVENUES*****	126,398.38 159,307.75	0.00 8,547.00	126,398.38- 150,760.75-	***** 863.90
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	900,791.07	2,400,000.00	1,499,208.93	37.53
131	00000	46930	00000	PETROLEUM SPECIAL TAX *****STATE OF TENNESSEE*****	29,585.72 1,105,464.55	85,000.00 2,928,853.00	55,414.28 1,823,388.45	34.80 37.74
131	00000	48990	00000	OTHER **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 0.00	700,000.00 700,000.00	700,000.00 700,000.00	0.00 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 DECEMBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
131	00000	49700	00000	INSURANCE RECOVERY	384.47	0.00	384.47-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	384.47	0.00	384.47-	0.00
				FUND TOTAL	2,491,758.17	6,867,400.00	4,375,641.83	36.28
141	00000	40110	00000	CURRENT PROPERTY TAX	16,078,193.97	20,980,000.00	4,901,806.03	76.63
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	139,910.21	525,000.00	385,089.79	26.64
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	36,214.08	100,000.00	63,785.92	36.21
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	90,666.08	200,000.00	109,333.92	45.33
141	00000	40140	00000	INTEREST & PENALTY	22,625.02	115,000.00	92,374.98	19.67
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	5,532.73	13,000.00	7,467.27	42.55
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	4,746,281.75	13,900,000.00	9,153,718.25	34.14
141	00000	40270	00000	BUSINESS TAX	44,756.27	450,000.00	405,243.73	9.94
141	00000	40275	00000	MIXED DRINK TAX	43,797.00	120,000.00	76,203.00	36.49
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,234.28	7,000.00	4,765.72	31.91
				*****LOCAL TAXES*****	21,210,211.39	36,305,000.00	15,094,788.61	58.42
141	00000	41110	00000	MARRIAGE LICENSES	2,771.66	5,500.00	2,728.34	50.39
				*****LICENSES AND PERMITS*****	2,771.66	5,500.00	2,728.34	50.39
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	4,449.34	20,000.00	15,550.66	22.24
141	00000	44120	00000	LEASE/RENTALS	7,550.00	13,000.00	5,450.00	58.07
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	61,046.83	67,000.00	5,953.17	91.11
141	00000	44530	00000	SALE OF EQUIPMENT	370.00	10,000.00	9,630.00	3.70
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	572.81	10,000.00	9,427.19	5.72
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	16,634.27	101,112.88	84,478.61	16.45
141	00000	44990	00000	OTHER LOCAL REVENUES	40,369.80	108,000.00	67,630.20	37.37
				*****OTHER LOCAL REVENUES*****	130,993.05	329,112.88	198,119.83	39.80
141	00000	46511	00000	BASIC EDUCATION	22,422,000.00	44,856,000.00	22,434,000.00	49.98
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	195,350.98	597,000.00	401,649.02	32.72
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	147,167.03	296,000.00	148,832.97	49.71
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	0.00	79,000.00	79,000.00	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 DECEMBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	46851	00000	STATE REVENUE SHARING-TVA	372,389.18	1,470,000.00	1,097,610.82	25.33
141	00000	46980	00000	OTHER STATE GRANTS	51,573.72	146,000.00	94,426.28	35.32
				*****STATE OF TENNESSEE*****	23,204,189.55	47,646,000.00	24,441,810.45	48.70
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	41,652.21	209,000.00	167,347.79	19.92
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	45,408.87	115,000.00	69,591.13	39.48
				*****FEDERAL GOVERNMENT*****	281,112.84	529,000.00	247,887.16	53.14
141	00000	48990	00000	FUND BALANCE	0.00	1,337,048.00	1,337,048.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,337,048.00	1,337,048.00	0.00
				FUND TOTAL	44,829,278.49	86,196,160.88	41,366,882.39	52.00
142	00000	47131	61601	CARL PERKINS	77,086.30	152,885.00	75,798.70	50.42
142	00000	47131	61602	0	0.00	4,000.00	4,000.00	0.00
142	00000	47141	11601	TITLE I	860,751.19	2,183,288.97	1,322,537.78	39.42
142	00000	47141	11603	CONSOL ADMIN 2014/2015	84,558.86	184,405.08	99,846.22	45.85
142	00000	47143	31601	IDEA PART B	1,048,083.15	2,402,267.00	1,354,183.85	43.62
142	00000	47143	31602	EDUC OF THE HANDICAPPED ACT	1,723.15	87,456.00	85,732.85	1.97
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	40,040.68	86,651.00	46,610.32	46.20
142	00000	47146	91601	TITLE III	11,642.14	31,645.58	20,003.44	36.78
142	00000	47189	71601	TITLE II	47,791.05	392,681.17	344,890.12	12.17
142	00000	47189	91601	TITLE 111	5,821.86	0.00	5,821.86	*****
142	00000	47590	81601	VOCATIONAL TRANSITION TO WORK	10,132.01	117,949.00	107,816.99	8.59
				*****FEDERAL GOVERNMENT*****	2,248,541.63	5,713,907.72	3,465,366.09	39.35
				FUND TOTAL	2,248,541.63	5,713,907.72	3,465,366.09	39.35
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	900,717.46	1,821,000.00	920,282.54	49.46
				*****CHARGES FOR CURRENT SERVICES*****	900,717.46	1,821,000.00	920,282.54	49.46
143	00000	44110	00000	INTEREST EARNED	335.00	1,000.00	665.00	33.50
143	00000	44570	00000	CONTRIBUTIONS & GIFTS	17,800.10	17,800.10	0.00	100.00
				*****OTHER LOCAL REVENUES*****	18,135.10	18,800.10	665.00	96.46
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	51,000.00	51,000.00	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 DECEMBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****STATE OF TENNESSEE*****	0.00	51,000.00	51,000.00	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,082,681.18	2,440,000.00	1,357,318.82	44.37
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	440,061.25	970,000.00	529,938.75	45.36
143	00000	47114	00000	USDA-OTHER	5,222.00	9,000.00	3,778.00	58.02
143	00000	47115	00000	USDA FOOD SERVICE EQT GRANT	20,000.00	0.00	20,000.00-	*****
				*****FEDERAL GOVERNMENT*****	1,547,964.43	3,819,000.00	2,271,035.57	40.53
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	2,466,816.99	5,888,800.10	3,421,983.11	41.88
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	598,106.87	1,341,000.00	742,893.13	44.60
				*****CHARGES FOR CURRENT SERVICES*****	598,106.87	1,341,000.00	742,893.13	44.60
146	00000	44110	00000	INTEREST EARNED	235.56	1,000.00	764.44	23.55
146	00000	44990	00000	OTHER LOCAL REVENUES	0.00	4,000.00	4,000.00	0.00
				*****OTHER LOCAL REVENUES*****	235.56	5,000.00	4,764.44	4.71
146	00000	46590	00000	OTHER STATE EDUCATION	19,359.48	45,000.00	25,640.52	43.02
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	31,500.30	100,000.00	68,499.70	31.50
				*****STATE OF TENNESSEE*****	50,859.78	145,000.00	94,140.22	35.07
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	649,202.21	1,630,000.00	980,797.79	39.82
151	00000	40110	00000	CURRENT PROPERTY TAX	11,845,322.78	15,102,147.00	3,256,824.22	78.43
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	87,795.14	322,000.00	234,204.86	27.26
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	26,573.42	65,000.00	38,426.58	40.88
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	66,796.12	109,000.00	42,203.88	61.28
151	00000	40140	00000	INTEREST & PENALTY	14,618.17	63,000.00	48,381.83	23.20
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	212,557.68	600,000.00	387,442.32	35.42
151	00000	40270	00000	BUSINESS TAX	34,099.28	283,000.00	248,900.72	12.04

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 DECEMBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****LOCAL TAXES*****	12,287,762.59	16,469,147.00	4,181,384.41	74.61
151	00000	44110	00000	INVESTMENT INCOME	61,824.19	77,000.00	15,175.81	80.29
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*****	99,824.19	140,000.00	40,175.81	71.30
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	13,402,371.16	17,997,016.92	4,594,645.76	74.46
177	00000	40110	00000	CURRENT PROPERTY TAXES	987,955.31	1,270,000.00	282,044.69	77.79
177	00000	40125	00000	TRUSTEE COLLECTIONS	2,187.64	0.00	2,187.64-	*****
177	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL	5,566.20	0.00	5,566.20-	*****
177	00000	40270	00000	BUSINESS TAX	4,371.23	0.00	4,371.23-	*****
				*****LOCAL TAXES*****	1,000,080.38	1,270,000.00	269,919.62	78.74
				FUND TOTAL	1,000,080.38	1,270,000.00	269,919.62	78.74
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
189	00000	49800	51900	OPERATING TRANSFERS	0.00	1,348,942.00	1,348,942.00	0.00
189	00000	49800	54110	OPERATING TRANSFERS	579,064.00	579,064.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	579,064.00	1,928,006.00	1,348,942.00	30.03
				FUND TOTAL	579,064.00	1,937,006.00	1,357,942.00	29.89
191	00000	44110	00000	INTEREST EARNED	1,546.86	3,250.00	1,703.14	47.59
191	00000	44110	00000	INVESTMENT INCOME	0.00	750.00	750.00	0.00
				*****OTHER LOCAL REVENUES*****	1,546.86	4,000.00	2,453.14	38.67

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 DECEMBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	1,546.86	4,000.00	2,453.14	38.67
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,198,663.00	1,185,294.00	13,369.00-	101.12
				*****CHARGES FOR CURRENT SERVICES*****	1,198,663.00	1,185,294.00	13,369.00-	101.12
263	00000	44110	00000	INTEREST EARNED	1,111.06	2,200.00	1,088.94	50.50
				*****OTHER LOCAL REVENUES*****	1,111.06	2,200.00	1,088.94	50.50
263	00000	49700	00000	INSURANCE RECOVERY	6,553.72	1,000.00	5,553.72-	655.37
				*****OTHER SOURCES (NON-REVENUE)*****	6,553.72	1,000.00	5,553.72-	655.37
				FUND TOTAL	1,206,327.78	1,188,494.00	17,833.78-	101.50
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	3,898,207.99	10,007,073.00	6,108,865.01	38.95
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	3,599,099.66	9,747,768.00	6,148,668.34	36.92
				*****CHARGES FOR CURRENT SERVICES*****	7,497,307.65	19,754,841.00	12,257,533.35	37.95
264	00000	44110	00000	INTEREST EARNED	2,928.32	10,000.00	7,071.68	29.28
264	00000	44160	00000	RETIREEES INSURANCE PMTS	601,005.36	1,676,711.00	1,075,705.64	35.84
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	25,951.08	40,000.00	14,048.92	64.87
264	00000	44990	00000	OTHER LOCAL REVENUES - LOA	10,000.00	0.00	10,000.00-	*****
				*****OTHER LOCAL REVENUES*****	639,884.76	1,726,711.00	1,086,826.24	37.05
				FUND TOTAL	8,137,192.41	21,481,552.00	13,344,359.59	37.87
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,545,624.20	2,082,870.00	537,245.80	74.20
				*****CHARGES FOR CURRENT SERVICES*****	1,545,624.20	2,082,870.00	537,245.80	74.20
266	00000	44110	00000	INTEREST EARNED	356.01	400.00	43.99	89.00
				*****OTHER LOCAL REVENUES*****	356.01	400.00	43.99	89.00
				FUND TOTAL	1,545,980.21	2,083,270.00	537,289.79	74.20
336	00000	48990	00000	OTHER-TAX TRUST FUND	5,199.65-	0.00	5,199.65	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	5,199.65-	0.00	5,199.65	0.00
				FUND TOTAL	5,199.65-	0.00	5,199.65	*****

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 DECEMBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
351	00000	40210	00000	CITY OF MARYVILLE	4,340,038.94	7,000,000.00	2,659,961.06	62.00
351	00000	40210	00000	CITY OF ALCOA	4,666,074.18	6,950,000.00	2,283,925.82	67.13
351	00000	40210	00000	CITY OF FRIENDSVILLE	48,099.53	71,500.00	23,400.47	67.27
351	00000	40210	00000	CITY OF ROCKFORD	87,215.15	145,000.00	57,784.85	60.14
351	00000	40210	00000	CITY OF TOWNSEND	297,303.30	255,000.00	42,303.30-	116.58
351	00000	40210	00000	CITY OF LOUISVILLE	65,653.63	165,500.00	99,846.37	39.66
				*****LOCAL TAXES*****	9,504,384.73	14,587,000.00	5,082,615.27	65.15
				FUND TOTAL	9,504,384.73	14,587,000.00	5,082,615.27	65.15
355	00000	40110	00000	CURRENT PROPERTY TAX	2,768,308.86	3,653,951.00	885,642.14	75.76
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	41,875.05	65,000.00	23,124.95	64.42
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	6,449.46	5,000.00	1,449.46-	128.98
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	15,587.34	18,458.00	2,870.66	84.44
355	00000	40140	00000	INTEREST AND PENALTY	3,878.92	15,000.00	11,121.08	25.85
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	1,178,185.74	1,840,000.00	661,814.26	64.03
355	00000	40270	00000	BUSINESS TAX	15,212.81	63,000.00	47,787.19	24.14
355	00000	40275	00000	MIXED DRINK TAX	0.00	11,000.00	11,000.00	0.00
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	637.82	1,100.00	462.18	57.98
				*****LOCAL TAXES*****	4,047,637.63	5,662,109.00	1,614,471.37	71.48
355	00000	41110	00000	MARRIAGE LICENSES	459.71	900.00	440.29	51.07
				*****LICENSES AND PERMITS*****	459.71	900.00	440.29	51.07
355	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	4,250.00	4,250.00	0.00
355	00000	44990	00000	OTHER LOCAL REVENUES	31.62	80.00	48.38	39.52
				*****OTHER LOCAL REVENUES*****	31.62	4,330.00	4,298.38	0.73
355	00000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	63,173.54	35,612.00	27,561.54-	177.39
				*****STATE OF TENNESSEE*****	63,173.54	35,612.00	27,561.54-	177.39
				FUND TOTAL	4,111,302.50	5,702,951.00	1,591,648.50	72.09
356	00000	40110	00000	CURRENT PROPERTY TAX	7,573,538.85	10,340,524.00	2,766,985.15	73.24
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	120,000.00-	120,000.00-	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 DECEMBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	114,703.32	257,500.00	142,796.68	44.54
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	17,644.97	38,500.00	20,855.03	45.83
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	42,645.32	67,500.00	24,854.68	63.17
356	00000	40140	00000	INTEREST AND PENALTY	10,628.18	42,500.00	31,871.82	25.00
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	42,651.72	79,500.00	36,848.28	53.64
356	00000	40163	00000	IN LIEU OF TAXES	5,230.44	4,710.00	520.44-	111.04
356	00000	40210	00000	LOCAL OPTION SALES TAX	3,223,368.05	4,852,970.00	1,629,601.95	66.42
356	00000	40270	00000	BUSINESS TAX	41,620.74	155,000.00	113,379.26	26.85
356	00000	40275	00000	MIXED DRINK TAX	0.00	30,000.00	30,000.00	0.00
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,744.97	2,350.00	605.03	74.25
				*****LOCAL TAXES*****	11,073,776.56	15,751,054.00	4,677,277.44	70.30
356	00000	41110	00000	MARRIAGE LICENSES	1,290.63	2,200.00	909.37	58.66
				*****LICENSES AND PERMITS*****	1,290.63	2,200.00	909.37	58.66
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	10,000.00	10,000.00	0.00
356	00000	44990	00000	OTHER LOCAL REVENUES	88.76	145.00	56.24	61.21
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	175.00	175.00	0.00
				*****OTHER LOCAL REVENUES*****	88.76	10,320.00	10,231.24	0.86
				FUND TOTAL	11,075,155.95	15,763,574.00	4,688,418.05	70.25
363	00000	42810	00000	FINES - METH CLEANUP	1,406.71	5,000.00	3,593.29	28.13
363	00000	42810	00000	FINES-GENERAL SESSION	9,840.08	39,000.00	29,159.92	25.23
363	00000	42810	00000	FINES-CIRCUIT	25,184.95	65,000.00	39,815.05	38.74
363	00000	42865	00000	FORFEITURES	70,656.74	65,000.00	5,656.74-	108.70
				*****FINES, FORFEITURES AND PENALTIES*****	107,088.48	174,000.00	66,911.52	61.54
363	00000	44110	00000	INTEREST EARNED	1,179.32	10,000.00	8,820.68	11.79
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	1,179.32	18,500.00	17,320.68	6.37
363	00000	46220	00215	DRUG CONTROL GRANTS	0.00	34,884.00	34,884.00	0.00
				*****STATE OF TENNESSEE*****	0.00	34,884.00	34,884.00	0.00
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	53,750.00	30,000.00	44.18
363	00000	48990	00115	OTHER	5,000.00	5,000.00	0.00	100.00
363	00000	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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	137,017.80	291,134.00	154,116.20	47.06
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	8,238.76	16,850.00	8,611.24	48.89
				*****FINES, FORFEITURES AND PENALTIES*****	8,238.76	17,950.00	9,711.24	45.89
364	00000	44110	00000	INTEREST EARNED	136.98	1,000.00	863.02	13.69
				*****OTHER LOCAL REVENUES*****	136.98	1,000.00	863.02	13.69
				FUND TOTAL	8,375.74	18,950.00	10,574.26	44.19
365	00000	40220	00000	HOTEL/MOTEL TAX	858,201.15	1,491,055.00	632,853.85	57.55
				*****LOCAL TAXES*****	858,201.15	1,491,055.00	632,853.85	57.55
				FUND TOTAL	858,201.15	1,491,055.00	632,853.85	57.55
				TOTAL ALL FUNDS	136,096,377.89	244,190,616.65	108,094,238.76	55.73

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 DECEMBER 31, 2015

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	19,211.34	1,628.08	23,303.66	21,165.12
168	TEMPORARY	3,098.00	0.00	1,203.93	286.65	1,894.07	1,470.17
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	51,030.84	3,925.32	51,029.16	51,030.00
OJ TOT	*****PERSONAL SERVICES*	147,673.00	0.00	71,446.11	5,840.05	76,226.89	73,665.29
201	SOCIAL SECURITY	9,156.00	0.00	4,299.36	339.68	4,856.64	4,365.03
204	STATE RETIREMENT	4,830.00	0.00	2,182.41	184.95	2,647.59	2,404.32
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	275.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	56.76	0.00	55.24	56.76
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,550.00	212.50	2,550.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	141.06	0.00	140.94	141.06
210	UNEMPLOYMENT COMPENSATION	97.00	0.00	2.87	0.00	94.13	5.20
212	EMPLOYER MEDICARE LIABILITY	2,141.00	0.00	1,022.84	83.59	1,118.16	1,054.50
OJ TOT	*****EMPLOYEE BENEFITS*	28,318.00	0.00	13,555.30	1,095.72	14,762.70	13,876.87
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	657.36	542.64	90.44	0.00	459.50
332	LEGAL NOTICES - REC & COURT CO	3,820.00	1,089.30	910.70	195.65	1,820.00	989.65
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	1,746.66	3,753.34	286.09	6,625.00	5,311.23
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	70.09	0.00	155.91	67.40
435	OFFICE SUPPLIES	265.00	0.00	32.86	0.00	232.14	313.93
499	OTHER SUPPLIES & MATERIALS	153.00	100.00	0.00	0.00	53.00	82.60
OJ TOT	*****SUPPLIES & MATERIAL	744.00	100.00	102.95	0.00	541.05	463.93
513	WORKERS' COMPENSATION	310.00	0.00	310.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	0.00
CC TOT	COUNTY COMMISSION	189,170.00	1,846.66	89,167.70	7,221.86	98,155.64	93,317.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	550.00	117.75	432.25	159.25	0.00	200.00
OJ TOT *****CONTRACTED SERVICES	550.00	117.75	432.25	159.25	0.00	200.00
CC TOT BEER BOARD	550.00	117.75	432.25	159.25	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 DECEMBER 31, 2015

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	61,863.47	4,758.73	61,863.53	61,863.48
103	ASSISTANT	9,358.00	0.00	4,247.06	359.92	5,110.94	4,679.14
161	SECRETARY	44,800.00	0.00	20,332.35	1,723.08	24,467.65	22,281.20
OJ TOT	*****PERSONAL SERVICES*	177,885.00	0.00	86,442.88	6,841.73	91,442.12	88,823.82
201	SOCIAL SECURITY	11,029.00	0.00	5,050.86	320.04	5,978.14	5,285.34
204	STATE RETIREMENT	6,152.00	0.00	2,792.12	236.62	3,359.88	3,062.77
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,454.44	537.87	6,745.56	3,139.79
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	122.28	0.00	127.72	121.98
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,987.56	415.63	5,212.44	2,426.22
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	261.30	0.00	302.70	260.67
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	1,201.39	94.87	1,378.61	1,236.15
OJ TOT	*****EMPLOYEE BENEFITS*	44,047.00	0.00	20,869.95	1,605.03	23,177.05	15,532.92
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	261.90	273.66	29.85	500.00	415.42
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	261.90	273.66	29.85	1,775.00	1,923.08
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	0.00	0.00	0.00
599	OTHER CHARGES	1,500.00	91.40	58.60	0.00	1,350.00	355.06
OJ TOT	*****OTHER CHARGES***	1,810.00	91.40	368.60	0.00	1,350.00	355.06
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	227,667.00	353.30	108,105.09	8,476.61	119,244.17	107,016.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	27,230.74	2,307.69	35,297.26	21,468.12
162	CLERICAL	49,790.00	0.00	22,655.78	1,887.98	27,134.22	24,341.40
169	PART TIME PERSONNEL	19,114.00	0.00	3,195.00	222.00	15,919.00	1,480.00
OJ TOT	*****PERSONAL SERVICES*	131,432.00	0.00	53,081.52	4,417.67	78,350.48	47,289.52
201	SOCIAL SECURITY	8,149.00	0.00	3,052.01	253.97	5,096.99	2,754.47
204	STATE RETIREMENT	12,763.00	0.00	5,667.05	476.62	7,095.95	2,800.83
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	550.00	6,600.00	5,256.65
206	EMPLOYEE INSURANCE-LIFE	267.00	0.00	131.56	0.00	135.44	109.50
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	425.00	5,100.00	4,061.96
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	282.12	0.00	281.88	236.86
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	6.19	0.00	281.81	49.23
212	FICA-MEDICARE	1,910.00	0.00	713.77	59.40	1,196.23	644.25
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	21,552.70	1,764.99	25,788.30	15,913.75
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	0.00	0.00	170.00
330	LEASE PAYMENTS	1,400.00	780.41	519.59	0.00	100.00	278.52
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	780.41	1,048.59	0.00	1,850.00	882.51
435	OFFICE SUPPLIES	664.00	37.52	223.35	0.00	403.13	406.03
OJ TOT	*****SUPPLIES & MATERIAL	664.00	37.52	223.35	0.00	403.13	406.03
513	WORKER'S COMPENSATION	620.00	0.00	620.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	620.00	0.00	620.00	0.00	0.00	0.00
CC TOT	PERSONNEL	183,736.00	817.93	76,526.16	6,182.66	106,391.91	64,491.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	32,592.96	2,809.15	40,445.04	36,519.00
162	CLERICAL PERSONNEL	88,664.00	0.00	38,021.66	3,620.93	50,642.34	32,012.69
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	975.00
168	TEMPORARY PERSONNEL	64,192.00	0.00	9,056.25	773.50	55,135.75	27,970.50
187	OVERTIME *IA*	5,480.00	0.00	0.00	0.00	5,480.00	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
192	ELECTION COMMISSION	33,000.00	0.00	8,713.12	738.40	24,286.88	15,700.00
193	ELECTION WORKERS	140,000.00	0.00	0.00	0.00	140,000.00	119,823.50
196	IN-SERVICE TRAINING	14,000.00	0.00	0.00	0.00	14,000.00	13,775.00
OJ TOT	*****PERSONAL SERVICES*	436,374.00	0.00	88,383.99	7,941.98	347,990.01	262,775.69
201	SOCIAL SECURITY	19,697.00	0.00	5,197.20	466.25	14,499.80	9,419.70
204	STATE RETIREMENT	18,381.00	0.00	5,101.45	612.49	13,279.55	7,761.95
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,800.00	825.00	4,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	180.18	0.00	190.82	146.52
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	9,350.00	850.00	11,050.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	517.22	0.00	610.78	423.18
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	49.15	0.00	3,662.85	226.94
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	1,239.38	111.08	3,382.62	2,271.57
OJ TOT	*****EMPLOYEE BENEFITS*	81,511.00	0.00	30,434.58	2,864.82	51,076.42	31,199.86
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	250.00
330	LEASE PAYMENTS	1,699.00	1,147.80	452.20	90.44	99.00	740.37
332	LEGAL NOTICES, RECORDING & COU	20,500.00	4,712.00	288.00	288.00	15,500.00	17,968.00
349	PRINTING, STATIONERY & FORMS	5,695.00	1,265.00	948.08	213.08	3,481.92	1,013.22
351	RENTALS	1,100.00	0.00	0.00	0.00	1,100.00	1,000.00
355	TRAVEL	5,200.00	0.00	651.57	0.00	4,548.43	2,250.64
356	TUITION	2,800.00	0.00	900.00	225.00	1,900.00	600.00
399	OTHER CONTRACTED SERVICES	40,155.00	0.00	19,703.70	9,503.70	20,451.30	18,863.17
OJ TOT	*****CONTRACTED SERVICES	77,574.00	7,124.80	22,943.55	10,320.22	47,505.65	42,685.40
435	OFFICE SUPPLIES	8,000.00	1,219.01	2,490.56	675.98	4,545.63	1,540.16
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,219.01	2,490.56	675.98	4,545.63	1,540.16
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	1,860.00	0.00	0.00	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	611,975.00	8,343.81	146,112.68	21,803.00	457,773.71	338,201.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	40,576.49	3,121.27	40,576.51	40,576.56
162	CLERICAL PERSONNEL	299,366.00	0.00	132,451.99	11,161.31	166,914.01	143,128.13
169	PART TIME PERSONNEL	5,500.00	0.00	4,094.88	1,105.20	1,405.12	0.00
OJ TOT	*****PERSONAL SERVICES*	386,019.00	0.00	177,123.36	15,387.78	208,895.64	183,704.69
201	SOCIAL SECURITY	23,937.00	0.00	10,553.72	912.74	13,383.28	11,051.43
204	STATE RETIREMENT	43,585.00	0.00	18,734.72	1,737.18	24,850.28	20,405.73
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	550.00	19,800.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	932.00	0.00	463.54	5.94	468.46	440.44
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	22,950.00	1,912.50	22,950.00	21,675.00
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	1,269.54	0.00	1,269.46	1,199.01
210	UNEMPLOYMENT COMPENSATION	596.00	0.00	30.36	0.00	565.64	0.00
212	EMPLOYER MEDICARE LIABILITY	5,602.00	0.00	2,473.23	214.86	3,128.77	2,584.72
OJ TOT	*****EMPLOYEE BENEFITS*	149,491.00	0.00	63,075.11	5,333.22	86,415.89	63,956.33
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	1,245.54	1,758.32	219.79	2,862.52	1,113.25
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	250.00	0.00	425.00	250.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	339.23	88.51	0.00	2,572.26	1,143.17
356	TUITION	500.00	0.00	200.00	0.00	300.00	275.00
399	OTHER CONTRACTED SERVICES	36,000.00	15,104.82	16,240.39	7,400.93	5,374.79	29,756.94
OJ TOT	*****CONTRACTED SERVICES	47,400.00	16,814.59	18,787.22	7,620.72	12,884.57	32,688.36
411	DATA PROCESSING SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	1,222.60	0.00	777.40	772.33
499	OTHER SUPPLIES & MATERIALS	800.00	161.83	235.46	88.17	402.71	74.14
OJ TOT	*****SUPPLIES & MATERIAL	3,600.00	161.83	1,458.06	88.17	1,980.11	846.47
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	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	1,550.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	871.08	0.00	1,128.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	871.08	0.00	1,128.92	0.00
CC TOT	REGISTER OF DEEDS	590,560.00	16,976.42	262,864.83	28,429.89	311,805.13	281,195.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,828.44	0.00	30,861.48	2,615.38	41,966.96	33,999.96
161	SECRETARY	32,645.00	0.00	18,358.30	2,499.62	14,286.70	15,753.80
189	OTHER SALARIES & WAGES	251,906.00	2,119.92	96,989.64	7,589.81	152,796.44	96,706.69
OJ TOT	*****PERSONAL SERVICES*	357,379.44	2,119.92	146,209.42	12,704.81	209,050.10	146,460.45
201	SOCIAL SECURITY	22,157.19	0.00	8,299.78	765.46	13,857.41	8,741.92
204	STATE RETIREMENT	40,598.23	0.00	14,389.76	1,335.07	26,208.47	16,034.77
205	EMPLOYEE INSURANCE	33,000.00	0.00	12,148.05	829.15	20,851.95	11,830.09
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	358.24	0.00	479.76	337.10
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	12,787.16	1,065.71	17,812.84	11,691.43
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	707.34	0.00	985.66	658.41
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.33	0.00	503.67	40.80
212	MEDICARE	5,181.51	0.00	1,941.22	179.03	3,240.29	2,044.49
OJ TOT	*****EMPLOYEE BENEFITS*	134,571.93	0.00	50,631.88	4,174.42	83,940.05	51,379.01
302	ADVERTISING	950.00	0.00	800.00	0.00	150.00	400.00
307	COMMUNICATION	2,856.00	0.00	680.00	0.00	2,176.00	2,957.81
320	DUES & MEMBERSHIPS	6,790.00	0.00	300.00	0.00	6,490.00	610.00
321	ENGINEERING SERVICES	34,000.00	0.00	0.00	0.00	34,000.00	0.00
330	LEASE PAYMENTS	2,930.00	633.08	482.20	96.52	1,814.72	411.06
332	LEGAL NOTICES	5,682.00	4,364.92	671.48	0.00	682.00	753.73
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	1,349.45	5,871.71	0.00	599.00	1,570.00
348	POSTAL CHARGES	225.00	0.00	0.00	0.00	225.00	0.00
349	PRINTING, STATIONERY & FORMS	3,800.00	0.00	2,605.48	0.00	3,490.00	956.63
355	TRAVEL	5,600.00	0.00	81.78	0.00	5,518.22	2,119.23
356	TUITION	3,125.00	0.00	239.00	170.00	2,955.00	348.00
399	OTHER CONTRACTED SERVICES	18,100.00	775.00	4,507.00	0.00	12,818.00	748.00
OJ TOT	*****CONTRACTED SERVICES	92,288.00	7,122.45	16,238.65	266.52	71,397.94	10,874.46
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	8,360.36	4,534.62	495.62	8,606.48	4,575.24
429	INSTRUCTIONAL SUPPLIES & MATER	1,100.00	0.00	0.00	0.00	1,100.00	0.00
435	OFFICE SUPPLIES	7,800.00	632.79	1,799.07	419.34	6,300.00	1,066.96
451	UNIFORMS	725.00	0.00	14.98	0.00	710.02	0.00
499	OTHER SUPPLIES & MATERIALS	3,100.00	0.00	1,136.62	13.95	1,963.38	58.40
OJ TOT	*****SUPPLIES & MATERIAL	35,025.00	8,993.15	7,485.29	928.91	20,304.88	5,700.60
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	1,085.00	0.00	0.00	0.00
599	OTHER CHARGES	8,350.00	0.00	0.00	0.00	8,350.00	579.28
OJ TOT	*****OTHER CHARGES***	9,435.00	0.00	1,085.00	0.00	8,350.00	579.28
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 DECEMBER 31, 2015

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735 FIELD EQUIPMENT	3,250.00	0.00	0.00	0.00	3,250.00	0.00
OJ TOT *****CAPITAL OUTLAY**	7,580.00	0.00	0.00	0.00	7,580.00	0.00
CC TOT DEVELOPMENT	636,279.37	18,235.52	221,650.24	18,074.66	400,622.97	214,993.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,437.00	0.00	23,153.98	1,962.20	28,283.02	25,054.08
105	SUPERVISOR/DIRECTOR	70,855.00	0.00	31,808.08	2,695.60	39,046.92	35,042.88
161	SECRETARY	35,479.00	0.00	16,429.66	1,364.59	19,049.34	17,739.72
OJ TOT	*****PERSONAL SERVICES*	157,771.00	0.00	71,391.72	6,022.39	86,379.28	77,836.68
201	SOCIAL SECURITY	9,782.00	0.00	4,229.64	357.00	5,552.36	4,683.35
204	STATE RETIREMENT	17,922.00	0.00	8,110.11	684.15	9,811.89	8,842.44
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	275.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	166.67	0.00	191.33	167.69
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,162.06	597.51	8,137.94	7,193.81
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	395.70	0.00	450.30	397.92
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,287.00	0.00	989.22	83.50	1,297.78	1,095.32
OJ TOT	*****EMPLOYEE BENEFITS*	53,311.00	0.00	24,353.40	1,997.16	28,957.60	25,680.53
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	945.51	566.26	0.00	900.00	768.15
332	LEGAL NOTICES	1,350.00	822.20	527.80	136.50	294.40	382.20
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	232.18	0.00	1,067.82	382.11
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,828.00	1,767.71	1,326.24	136.50	5,140.22	1,532.46
425	GASOLINE	600.00	447.15	112.70	23.55	100.00	266.21
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	447.15	112.70	23.55	640.00	276.01
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	465.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	465.00	0.00	465.00	0.00	0.00	0.00
CC TOT	PLANNING	220,515.00	2,214.86	97,649.06	8,179.60	121,117.10	105,325.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,000.00	0.00	13,615.42	1,153.85	16,384.58	11,458.27
166	CUSTODIAL PERSONNEL	131,541.00	0.00	57,537.69	4,897.05	74,003.31	51,659.85
167	MAINTENANCE PERSONNEL	80,000.00	0.00	34,961.50	3,049.42	45,038.50	38,986.66
169	PART-TIME PERSONNEL	20,458.00	0.00	6,636.43	378.70	13,821.57	4,314.97
187	OVERTIME PAY	6,000.00	0.00	32.13	32.13	5,967.87	1,560.81
OJ TOT	*****PERSONAL SERVICES*	267,999.00	0.00	112,783.17	9,511.15	155,215.83	107,980.56
201	SOCIAL SECURITY	16,622.00	0.00	6,700.24	566.54	9,921.76	6,502.17
204	STATE RETIREMENT	27,439.00	0.00	12,429.39	1,044.28	15,009.61	8,254.13
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,428.56	946.27	8,371.44	5,514.83
206	EMPLOYEE INSURANCE-LIFE	601.00	0.00	297.11	0.00	303.89	251.84
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	19,031.17	1,581.21	16,668.83	17,224.02
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	914.85	0.00	1,060.15	918.54
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	12.82	0.00	707.18	76.47
212	EMPLOYER MEDICARE LIABILITY	3,895.00	0.00	1,566.98	132.50	2,328.02	1,520.69
OJ TOT	*****EMPLOYEE BENEFITS*	106,752.00	0.00	52,381.12	4,270.80	54,370.88	40,262.69
307	COMMUNICATION	1,135.00	0.00	269.25	0.00	865.75	310.48
334	MAINTENANCE AGREEMENTS	65,000.00	22,471.30	17,863.70	744.16	25,215.05	16,294.85
335	MAINT. & REPAIR SERVICES-BUILD	63,518.00	16,808.50	36,615.89	4,691.96	10,999.65	28,566.05
336	MAINT. & REPAIR SERVICES-EQUIP	49,648.00	12,642.05	21,524.98	2,030.95	17,488.93	11,238.51
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	450.00
355	TRAVEL	13.75	0.00	13.75	0.00	0.00	0.00
361	PERMITS	2,180.00	1,335.00	365.00	165.00	480.00	405.00
OJ TOT	*****CONTRACTED SERVICES	187,892.00	54,756.85	77,102.57	7,632.07	59,646.63	57,621.17
410	CUSTODIAL SUPPLIES	37,137.00	5,466.72	12,051.31	1,644.75	19,618.97	12,489.95
425	GASOLINE	5,346.00	1,960.91	1,224.92	164.14	2,346.00	1,902.61
434	NATURAL GAS	115,788.00	0.00	15,058.42	4,465.48	100,729.58	21,398.55
435	OFFICE SUPPLIES	510.00	0.00	257.00	0.00	253.00	0.00
451	UNIFORMS	2,704.00	1,693.06	820.65	0.00	704.00	330.59
452	UTILITIES	636,747.00	0.00	269,776.28	47,185.53	366,970.72	249,878.09
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	25.00-	964.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	799,196.00	9,120.69	299,188.58	53,434.90	491,586.27	285,999.79
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	180,804.93	21,470.74	11,793.54	82,850.00-	147,540.65	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**	180,804.93	21,470.74	18,908.54	82,850.00-	147,540.65	729.99
CC TOT	COUNTY BUILDINGS	1,544,193.93	85,348.28	561,913.98	8,001.08-	908,360.26	492,594.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	88,601.24	17,469.24	103,398.76	89,238.10
OJ TOT	*****EMPLOYEE BENEFITS*	192,000.00	0.00	88,601.24	17,469.24	103,398.76	89,238.10
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	199.99	69,206.11	9,748.10	75,593.90	68,154.61
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	13,300.00	0.00	85,214.00	36,900.00
332	LEGAL NOTICES/OTHER CHARGES	1,455,550.00	0.00	885,134.50	796,876.50	570,415.50	120,085.40
341	PAUPER BURIALS	5,000.00	0.00	2,925.00	0.00	2,075.00	1,950.00
348	POSTAL CHARGES	166,000.00	110.10	68,345.42	8,087.52	97,544.48	72,590.68
399	OTHER CONTRACTED SERVICES	213,000.00	0.00	130,868.61	13,914.00	85,506.39	76,158.48
OJ TOT	*****CONTRACTED SERVICES	2,189,816.00	310.09	1,169,779.64	828,626.12	1,023,101.27	444,591.17
435	OFFICE SUPPLIES	1,000.00	0.00	542.21	152.61	457.79	558.06
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	542.21	152.61	457.79	558.06
506	LIABILITY INSURANCE	514,712.00	0.00	514,712.00	0.00	0.00	0.00
510	TRUSTEES COMMISSION	490,000.00	0.00	476,009.76	0.00	13,990.24	383,076.96
513	WORKMANS COMP INS	249,240.00	0.00	249,240.00	249,240.00	0.00	0.00
599	OTHER CHARGES	18,091.00	2,400.00	1,574.95	39.95	16,516.05	9,062.23
OJ TOT	*****OTHER CHARGES***	1,272,043.00	2,400.00	1,241,536.71	249,279.95	30,506.29	392,139.19
CC TOT	OTHER GENERAL ADMINISTRATION	3,754,859.00	2,710.09	2,500,459.80	1,095,527.92	1,257,464.11	926,526.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,437.00	0.00	20,167.62	1,709.12	24,269.38	20,812.20
189	OTHER SALARIES & WAGES	25,371.00	0.00	10,413.00	900.00	14,958.00	11,700.00
OJ TOT	*****PERSONAL SERVICES*	69,808.00	0.00	30,580.62	2,609.12	39,227.38	32,512.20
201	SOCIAL SECURITY	4,328.00	0.00	1,831.03	158.16	2,496.97	1,938.48
204	RETIREMENT	7,930.00	0.00	3,474.00	296.40	4,456.00	3,139.56
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,925.00	0.00	4,675.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	184.00	0.00	90.42	0.00	93.58	87.12
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,100.00	425.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	564.00	0.00	282.12	0.00	281.88	282.12
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	23.04
212	MEDICARE	1,012.00	0.00	428.26	36.99	583.74	453.24
OJ TOT	*****EMPLOYEE BENEFITS*	30,962.00	0.00	13,130.83	916.55	17,831.17	14,323.56
307	COMMUNICATIONS	1,730.00	0.00	738.93	147.85	991.07	841.58
320	DUES & MEMBERSHIPS	20.00	0.00	0.00	0.00	20.00	20.00
330	LEASE PAYMENTS	745.00	374.22	311.85	0.00	58.93	246.31
355	TRAVEL	395.00	0.00	89.30	0.00	305.70	342.30
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	474.22	1,740.08	147.85	1,475.70	2,150.19
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
425	GASOLINE	400.00	74.79	47.36	25.21	300.00	13.81
435	OFFICE SUPPLIES	485.00	124.11	125.32	37.88	235.57	261.11
499	OTHER SUPPLIES & MATERIALS	450.00	0.00	130.41	0.00	408.88	82.57
OJ TOT	*****SUPPLIES & MATERIAL	1,385.00	198.90	303.09	63.09	994.45	357.49
513	WORKERS' COMPENSATION	310.00	0.00	310.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	0.00
CC TOT	PRESERVATION OF RECORDS	106,155.00	673.12	46,064.62	3,736.61	59,528.70	49,343.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,264.00	0.00	23,492.86	1,990.92	32,771.14	25,018.70
189	OTHER SALARIES & WAGES	45,261.00	0.00	18,127.40	1,536.22	27,133.60	25,423.52
OJ TOT	*****PERSONAL SERVICES*	101,525.00	0.00	41,620.26	3,527.14	59,904.74	50,442.22
201	SOCIAL SECURITY	6,294.00	0.00	2,418.19	205.27	3,875.81	2,947.34
204	STATE RETIREMENT	11,534.00	0.00	4,766.55	404.09	6,767.45	5,809.32
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	275.00	3,300.00	4,135.70
206	EMPLOYEE INSURANCE-LIFE	225.00	0.00	117.92	0.00	107.08	133.62
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	425.00	5,100.00	5,745.77
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	282.12	0.00	281.88	327.89
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,472.00	0.00	565.58	48.01	906.42	689.26
OJ TOT	*****EMPLOYEE BENEFITS*	37,033.00	0.00	16,550.36	1,357.37	20,482.64	19,788.90
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,500.00	609.29	590.71	94.70	1,300.00	833.76
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	72.20	0.00	3,427.80	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	2,164.45	0.00	880.82	1,322.35
356	TUITION	2,500.00	0.00	740.00	125.00	1,760.00	599.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	98.78	98.78	401.22	98.78
OJ TOT	*****CONTRACTED SERVICES	12,500.00	849.29	3,666.14	318.48	8,769.84	3,016.89
425	GASOLINE	4,500.00	2,163.42	946.14	114.72	1,500.00	1,529.30
435	OFFICE SUPPLIES	1,500.00	0.00	676.34	0.00	1,224.34	500.35
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	2,163.42	1,622.48	114.72	2,724.34	2,029.65
513	WORKER'S COMPENSATION	310.00	0.00	310.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	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	3,012.71	63,769.24	5,317.71	96,381.56	76,508.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	36,830.87	3,121.26	44,322.13	40,576.22
119	ACCOUNTANTS/BOOKKEEPERS	403,929.00	0.00	169,383.83	13,087.29	234,545.17	169,316.74
162	CLERICAL PERSONNEL	7,990.00	0.00	3,516.99	298.05	4,473.01	29,605.48
169	PART-TIME PERSONNEL	12,000.00	0.00	649.65	0.00	11,350.35	3,662.57
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*	523,072.00	0.00	210,587.22	16,506.60	312,484.78	243,161.01
201	SOCIAL SECURITY	32,429.00	0.00	12,455.93	976.73	19,973.07	14,442.39
204	STATE RETIREMENT	57,849.00	0.00	20,895.51	1,857.69	36,953.49	24,365.86
205	EMPLOYEE INSURANCE	39,600.00	0.00	16,645.56	1,387.13	22,954.44	12,260.21
206	EMPLOYEE INSURANCE-LIFE	1,211.00	0.00	543.22	8.80-	667.78	544.62
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	17,962.44	1,496.87	27,937.56	20,948.78
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	1,125.79	23.51-	1,413.21	1,055.89
210	UNEMPLOYMENT COMPENSATION	1,008.00	0.00	43.09	0.00	964.91	69.37
212	EMPLOYER MEDICARE LIABILITY	7,584.00	0.00	2,922.45	228.42	4,661.55	3,415.51
OJ TOT	*****EMPLOYEE BENEFITS*	188,120.00	0.00	72,593.99	5,914.53	115,526.01	77,102.63
320	DUES & MEMBERSHIPS	1,500.00	0.00	150.00	0.00	1,350.00	459.45
330	LEASE PAYMENTS	3,369.00	1,894.75	1,474.21	241.82	0.04	1,225.87
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,020.00	453.00
355	TRAVEL	4,000.00	0.00	954.21	0.00	3,045.79	2,650.07
356	TUITION	6,535.00	175.00	1,029.00	0.00	5,926.00	954.00
OJ TOT	*****CONTRACTED SERVICES	17,404.00	2,069.75	3,607.42	241.82	12,341.83	5,742.39
425	GASOLINE	1,500.00	0.00	0.00	0.00	1,500.00	90.27
435	OFFICE SUPPLIES	1,200.00	0.00	527.94	71.72	672.06	187.69
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	0.00	527.94	71.72	2,172.06	277.96
513	WORKERS COMPENSATION INSURANCE	2,170.00	0.00	2,170.00	0.00	0.00	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	2,226.00	0.00	844.00	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	735,366.00	2,453.75	290,158.57	22,734.67	443,368.68	326,683.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	72,638.00	0.00	30,407.66	2,576.92	42,230.34	31,656.30
122	PURCHASING PERSONNEL	180,813.00	0.00	78,913.44	6,819.99	101,899.56	80,171.90
OJ TOT	*****PERSONAL SERVICES*	253,451.00	0.00	109,321.10	9,396.91	144,129.90	111,828.20
201	SOCIAL SECURITY	15,734.52	0.00	6,420.52	544.85	9,314.00	6,312.39
204	STATE RETIREMENT	28,826.16	0.00	9,669.79	817.48	19,156.37	12,703.66
205	EMPLOYEE INSURANCE	33,000.00	0.00	7,975.00	825.00	25,025.00	15,632.65
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	263.78	0.00	343.22	272.12
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	9,350.00	850.00	21,250.00	14,629.77
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	658.28	0.00	1,034.72	798.83
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	54.00	0.00	378.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,680.91	0.00	1,501.64	127.43	2,179.27	1,476.28
OJ TOT	*****EMPLOYEE BENEFITS*	114,573.59	0.00	35,893.01	3,164.76	78,680.58	51,825.70
320	DUES & MEMBERSHIPS	1,475.00	520.00	320.00	0.00	635.00	460.00
330	LEASE PAYMENTS	1,240.00	568.92	607.73	99.62	63.35	382.69
332	LEGAL NOTICES	1,300.00	0.00	541.45	72.80	758.55	1,419.60
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	0.00	278.30	0.00	6.70	262.67
349	PRINTING, STATIONERY & FORMS	500.00	0.00	179.74	0.00	320.26	0.00
355	TRAVEL	1,500.00	2,500.00	1,083.30-	0.00	83.30	431.37
356	TUITION	1,100.00	926.00	174.00	174.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,400.00	4,514.92	2,017.92	346.42	1,867.16	2,956.33
435	OFFICE SUPPLIES	550.00	0.00	722.65	0.00	20.57	220.82
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	722.65	0.00	20.57	220.82
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	930.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	930.00	0.00	0.00	0.00
CC TOT	PURCHASING	377,904.59	4,514.92	148,884.68	12,908.09	224,698.21	166,831.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	40,576.49	3,121.27	40,576.51	40,576.56
103	ASSISTANTS	358,272.00	0.00	151,444.67	13,003.37	206,827.33	171,006.38
162	CLERICAL PERSONNEL	102,492.00	0.00	46,788.79	3,942.02	55,703.21	51,350.87
OJ TOT	*****PERSONAL SERVICES*	541,917.00	0.00	238,809.95	20,066.66	303,107.05	262,933.81
201	SOCIAL SECURITY	33,599.00	0.00	14,173.39	1,188.30	19,425.61	15,489.06
204	STATE RETIREMENT	61,562.00	0.00	24,498.74	2,139.67	37,063.26	29,069.89
205	EMPLOYEE INSURANCE	39,600.00	0.00	15,400.00	1,375.00	24,200.00	20,075.00
206	EMPLOYEE INSURANCE-LIFE	1,322.00	0.00	621.94	0.00	700.06	647.90
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	27,200.00	2,337.50	28,900.00	27,837.50
208	EMPLOYEE INSURANCE-DENTAL	3,103.00	0.00	1,504.64	0.00	1,598.36	1,551.66
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	57.45	0.00	734.55	56.29
212	EMPLOYER MEDICARE LIABILITY	7,858.00	0.00	3,314.50	277.89	4,543.50	3,622.50
OJ TOT	*****EMPLOYEE BENEFITS*	203,936.00	0.00	86,770.66	7,318.36	117,165.34	98,349.80
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	3,200.00	0.00	1,350.00	3,125.00
330	LEASE PAYMENTS	4,000.00	486.11	1,413.89	205.95	2,100.00	764.82
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	801.19	1,314.04	0.00	1,162.17	809.22
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	0.00	0.00	3,000.00	187.00
355	TRAVEL	2,000.00	0.00	1,615.37	0.00	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	1,287.30	8,518.30	205.95	47,021.80	4,886.04
411	DATA PROCESSING SUPPLIES	3,200.00	0.00	0.00	0.00	3,200.00	795.96
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	645.48
425	GASOLINE	4,000.00	977.02	1,147.02	107.46	2,000.00	1,025.92
435	OFFICE SUPPLIES	1,500.00	0.00	341.23	22.15	1,179.86	352.26
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	595.42	54.74	447.22	462.15
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	977.02	2,083.67	184.35	8,827.08	3,281.77
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	0.00
599	OTHER CHARGES	38,000.00	5,555.00	25,695.31	349.95	7,349.67	24,647.25
OJ TOT	*****OTHER CHARGES***	39,860.00	5,555.00	27,555.31	349.95	7,349.67	24,647.25
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	0.00	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	0.00	7,869.04	3,325.00
CC TOT	PROPERTY ASSESSORS OFFICE	862,313.00	7,819.32	364,368.85	28,125.27	491,339.98	397,423.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,877.00	0.00	69,201.45	5,501.87	86,675.55	65,295.69
162	CLERICAL PERSONNEL	68,064.00	0.00	30,890.85	2,617.87	37,173.15	24,194.64
OJ TOT	*****PERSONAL SERVICES*	223,941.00	0.00	100,092.30	8,119.74	123,848.70	89,490.33
201	SOCIAL SECURITY	13,884.00	0.00	5,660.52	458.00	8,223.48	5,113.05
204	STATE RETIREMENT	25,440.00	0.00	11,370.50	922.39	14,069.50	9,242.86
205	EMPLOYEE INSURANCE	39,800.00	0.00	19,800.00	1,650.00	20,000.00	15,706.52
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	296.34	0.00	74.66	231.26
207	EMPLOYEE INSURANCE-HEALTH	30,800.00	0.00	15,300.00	1,275.00	15,500.00	12,136.86
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	846.36	0.00	0.36-	660.98
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	4.93
212	EMPLOYER MEDICARE LIABILITY	3,247.00	0.00	1,323.92	107.11	1,923.08	1,195.89
OJ TOT	*****EMPLOYEE BENEFITS*	114,820.00	0.00	54,597.64	4,412.50	60,222.36	44,292.35
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	215.37
499	OTHER SUPPLIES & MATERIALS	200.00	97.65	97.74	0.00	13.78	81.29
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	97.65	97.74	0.00	813.78	296.66
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	930.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	930.00	0.00	0.00	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	363,191.00	97.65	155,717.68	12,532.24	207,384.84	134,179.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	40,576.49	3,121.27	40,576.51	40,576.56
162	CLERICAL PERSONNEL	234,466.00	0.00	102,737.63	8,706.58	131,728.37	110,324.92
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,182.14	45.00	2,401.86	2,250.00
OJ TOT	*****PERSONAL SERVICES*	320,203.00	0.00	145,496.26	11,872.85	174,706.74	153,151.48
201	SOCIAL SECURITY	19,855.00	0.00	8,607.39	701.67	11,247.61	9,083.31
204	STATE RETIREMENT	34,912.00	0.00	16,280.73	1,343.67	18,631.27	17,142.45
205	EMPLOYEE INSURANCE	26,400.00	0.00	13,200.00	1,100.00	13,200.00	12,650.00
206	EMPLOYEE INSURANCE-LIFE	726.00	0.00	369.16	0.00	356.84	354.46
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	1,487.50	17,850.00	18,062.50
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	893.38	0.00	799.62	841.81
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	0.00	0.00	577.00	2.52
212	EMPLOYER MEDICARE LIABILITY	4,649.00	0.00	2,013.04	164.10	2,635.96	2,124.22
OJ TOT	*****EMPLOYEE BENEFITS*	124,512.00	0.00	59,213.70	4,796.94	65,298.30	60,261.27
320	DUES & MEMBERSHIPS	1,185.00	141.00	1,045.00	0.00	1.00-	984.00
330	LEASE PAYMENTS	1,185.00	592.50	592.50	98.75	0.00	312.59
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	150.00	215.31	0.00	384.69	350.52
356	TUITION	1,250.00	0.00	675.00	0.00	575.00	697.16
399	OTHER CONTRACTED SERVICES	9,300.00	578.66	8,621.34	8,621.34	100.00	8,621.34
OJ TOT	*****CONTRACTED SERVICES	27,600.00	1,462.16	20,401.15	8,720.09	5,736.69	20,932.61
414	DUPLICATING SUPPLIES	525.00	0.00	476.97	0.00	48.03	513.74
435	OFFICE SUPPLIES	1,700.00	113.94	702.43	198.53	883.63	238.59
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	373.32	0.00	261.46	198.83
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	113.94	1,552.72	198.53	1,193.12	951.16
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	0.00	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	476,585.00	1,576.10	228,213.83	25,588.41	246,934.85	235,296.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	40,576.49	3,121.27	40,576.51	40,576.56
162	CLERICAL PERSONNEL	592,210.00	0.00	285,423.90	23,823.99	306,786.10	295,865.12
169	PART TIME PERSONNEL	34,395.00	0.00	15,408.65	2,179.00	18,986.35	18,771.51
OJ TOT	*****PERSONAL SERVICES*	707,758.00	0.00	341,409.04	29,124.26	366,348.96	355,213.19
201	SOCIAL SECURITY	43,896.00	0.00	19,925.70	1,696.66	23,970.30	20,605.76
204	STATE RETIREMENT	76,507.00	0.00	32,142.94	2,607.57	44,364.06	36,056.67
205	EMPLOYEE INSURANCE	79,200.00	0.00	30,250.00	2,750.00	48,950.00	37,368.48
206	EMPLOYEE INSURANCE-LIFE	1,667.00	0.00	819.28	0.00	847.72	852.90
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	41,862.50	3,612.50	55,037.50	45,025.64
208	EMPLOYEE INSURANCE-DENTAL	5,360.00	0.00	2,374.51	0.00	2,985.49	2,512.87
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	68.13	0.00	1,659.87	89.73
212	EMPLOYER MEDICARE LIABILITY	10,265.00	0.00	4,660.07	396.81	5,604.93	4,819.24
OJ TOT	*****EMPLOYEE BENEFITS*	315,523.00	0.00	132,103.13	11,063.54	183,419.87	147,331.29
320	DUES & MEMBERSHIPS	1,100.00	0.00	150.00	0.00	950.00	150.00
330	LEASE PAYMENTS	5,000.00	1,564.60	1,207.40	141.70	527.60	1,881.40
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	192.84
349	PRINTING, STATIONERY & FORMS	914.00	0.00	0.00	0.00	914.00	914.34
355	TRAVEL	850.00	0.00	833.31	135.36	16.69	42.30
356	TUITION	200.00	0.00	150.00	0.00	50.00	150.00
399	OTHER CONTRACTED SERVICES	200.00	0.00	17.50	17.50	182.50	100.00
OJ TOT	*****CONTRACTED SERVICES	24,737.00	1,564.60	18,476.87	294.56	2,995.13	17,331.58
425	GASOLINE	3,000.00	2,820.44	222.96	0.00	0.00	618.22
435	OFFICE SUPPLIES	17,782.00	3,048.60	8,055.02	867.35	10,719.61	3,779.48
437	PERIODICALS	650.00	600.00	0.00	0.00	50.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	21,432.00	6,469.04	8,277.98	867.35	10,769.61	4,397.70
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	3,875.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	3,999.00	0.00	3,875.00	0.00	124.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,700.00
709	DATA PROCESSING EQUIPMENT	10,000.00	1,242.36	0.00	0.00	8,757.64	2,333.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	1,242.36	0.00	0.00	8,757.64	4,033.00
CC TOT	COUNTY CLERKS OFFICE	1,083,449.00	9,276.00	504,142.02	41,349.71	572,415.21	528,306.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,535.00	0.00	12,760.36	0.00	33,774.64	43,653.96
121	DATA PROCESSING PERSONNEL	297,392.00	0.00	109,350.36	9,736.10	188,041.64	120,594.92
OJ TOT	*****PERSONAL SERVICES*	343,927.00	0.00	122,110.72	9,736.10	221,816.28	164,248.88
201	SOCIAL SECURITY	23,901.00	0.00	7,353.13	591.20	16,547.87	9,690.60
204	STATE RETIREMENT	42,090.00	0.00	13,274.63	1,041.74	28,815.37	18,147.60
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,400.00	275.00	8,800.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	832.00	0.00	312.18	0.00	519.82	353.76
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,050.00	850.00	24,650.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	611.26	0.00	1,363.74	846.36
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	4.23	0.00	571.77	15.06
212	EMPLOYER MEDICARE LIABILITY	5,590.00	0.00	1,729.94	138.27	3,860.06	2,331.41
OJ TOT	*****EMPLOYEE BENEFITS*	123,864.00	0.00	38,735.37	2,896.21	85,128.63	53,284.79
317	DATA PROCESSING SERVICES	217,165.00	125,534.24	1,696.37	287.84	90,934.39	1,935.87
336	MAINT. & REPAIR SERVICES-EQUIP	23,200.00	0.00	3,077.25	2,258.35	20,538.75	5,860.00
349	PRINTING, STATIONERY & FORMS	6,079.00	0.00	2,790.92	0.00	3,288.08	1,466.51
355	TRAVEL	750.00	0.00	389.42	51.47	360.58	133.01
356	TUITION	10,000.00	400.60	1,799.40	0.00	7,800.00	0.00
399	OTHER CONTRACTED SERVICES	43,585.00	36,973.67	17,022.52	8,526.89	173.06	124.50
OJ TOT	*****CONTRACTED SERVICES	300,779.00	162,908.51	26,775.88	11,124.55	123,094.86	9,519.89
411	DATA PROCESSING SUP	11,050.00	0.00	4,757.56	0.00	9,778.50	1,157.23
417	EQUIPMENT PARTS-LIGHT	15,000.00	3,859.42	8,552.52	1,467.66	4,140.03	8,003.13
435	OFFICE SUPPLIES	400.00	0.00	42.89	13.60	357.11	103.79
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	3,859.42	13,352.97	1,481.26	14,275.64	9,264.15
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	1,240.00	0.00	0.00	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	166,767.93	204,933.88	25,238.12	444,315.41	240,414.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	12,940.00	5,550.00	41,360.00	10,703.94
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	12,940.00	5,550.00	63,448.00	10,703.94
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	312.75	437.85	62.55	1.40	371.65
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,250.00	3,330.00	1,762.00	420.00	5,500.00	1,623.00
399	OTHER CONTRACTED SERVICES	13,156.00	249.91	1,040.38	696.94	11,865.71	1,800.74
OJ TOT	*****CONTRACTED SERVICES	23,408.00	3,892.66	3,240.23	1,179.49	17,617.11	3,795.39
414	DUPLICATING SUPPLIES	100.00	37.28	62.72	62.72	0.00	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	1,273.48	947.12	436.89	3,545.42	1,569.40
OJ TOT	*****SUPPLIES & MATERIAL	6,176.00	1,310.76	1,228.84	499.61	3,795.42	1,838.40
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	155.00	0.00	0.00	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	155.00	0.00	750.00	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	5,203.42	17,564.07	7,229.10	89,938.53	17,032.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	44,634.10	3,433.40	44,634.90	44,634.48
162	CLERICAL PERSONNEL	1,378,917.00	0.00	608,434.77	52,101.52	770,482.23	577,433.12
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	1,066.22	528.30	6,930.78	7,986.24
OJ TOT	*****PERSONAL SERVICES*	1,476,183.00	0.00	654,135.09	56,063.22	822,047.91	630,053.84
201	SOCIAL SECURITY	91,533.00	0.00	38,390.19	3,293.98	53,142.81	37,409.08
204	STATE RETIREMENT	159,823.00	0.00	67,625.45	5,920.52	92,197.55	64,316.48
205	EMPLOYEE INSURANCE	79,200.00	0.00	40,150.00	3,575.00	39,050.00	35,475.00
206	EMPLOYEE INSURANCE-LIFE	3,611.00	0.00	1,722.16	0.00	1,888.84	1,535.82
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	101,575.00	8,500.00	97,325.00	96,687.50
208	EMPLOYEE INSURANCE-DENTAL	11,003.00	0.00	5,266.24	0.00	5,736.76	4,937.10
210	UNEMPLOYMENT COMPENSATION	3,512.00	0.00	123.32	0.00	3,388.68	169.57
212	EMPLOYER MEDICARE LIABILITY	21,404.00	0.00	9,049.33	777.12	12,354.67	8,763.41
OJ TOT	*****EMPLOYEE BENEFITS*	568,986.00	0.00	263,901.69	22,066.62	305,084.31	249,293.96
306	BANK CHARGES	200.00	0.00	84.00	84.00	116.00	0.00
307	COMMUNICATION	1,200.00	284.00	136.00	0.00	780.00	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	4,260.47	4,116.69	498.57	447.84	2,432.68
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	70.49
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	2,510.55	4,221.57	619.00	20,807.88	7,411.23
355	TRAVEL	9,620.00	998.62	5,391.69	2,522.11	3,573.85	3,892.38
356	TUITION	10,715.00	199.00	5,287.90	2,605.00	5,228.10	2,802.00
399	OTHER CONTRACTED SERVICES	6,609.00	2,690.28	2,542.56	425.80	1,855.16	1,319.24
OJ TOT	*****CONTRACTED SERVICES	114,520.00	10,942.92	46,742.26	6,754.48	59,347.98	39,928.02
411	DATA PROCESSING SUPPLIES	6,500.00	587.64	1,441.54	639.85	4,694.12	1,354.37
414	DUPLICATING SERVICES	5,000.00	521.26	2,026.06	595.84	3,000.00	1,533.86
425	Fuel Charge	3,000.00	484.63	731.50	50.34	1,900.00	1,038.85
432	LIBRARY BOOKS	1,710.00	510.50	1,109.51	31.08	89.99	1,429.90
435	OFFICE SUPPLIES	5,000.00	423.38	1,133.92	258.57	3,750.00	1,490.50
499	OTHER SUPPLIES & MATERIALS	10,946.70	2,268.03	8,678.52	1,429.80	3,872.20	5,050.88
OJ TOT	*****SUPPLIES & MATERIAL	32,156.70	4,795.44	15,121.05	3,005.48	17,306.31	11,898.36
513	WORKERS COMPENSATION INSURANCE	7,750.00	0.00	7,750.00	0.00	0.00	0.00
599	OTHER CHARGES	1,000.00	102.66	47.34	0.00	850.00	0.00
OJ TOT	*****OTHER CHARGES***	8,750.00	102.66	7,797.34	0.00	850.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	600.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	19,500.30	2,899.95	8,086.06	3,115.07-	13,049.83	41,125.67
OJ TOT	*****CAPITAL OUTLAY**	19,500.30	2,899.95	8,686.06	3,115.07-	13,049.83	41,125.67
CC TOT	CIRCUIT COURT CLERK	2,220,096.00	18,740.97	996,383.49	84,774.73	1,217,686.34	972,299.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	51,780.00	0.00	23,492.86	1,990.92	28,287.14	21,732.48
111	PROBATION OFFICER(S)	131,120.00	0.00	56,370.22	5,302.19	74,749.78	34,650.01
161	SECRETARY(S)	26,952.00	0.00	12,231.65	1,036.58	14,720.35	12,812.52
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	92,094.73	8,329.69	125,451.27	69,195.01
201	SOCIAL SECURITY	13,487.00	0.00	5,613.98	507.68	7,873.02	4,203.48
204	STATE RETIREMENT	23,839.00	0.00	7,715.78	653.88	16,123.22	7,860.48
205	DEPENDENT INSURANCE	19,800.00	0.00	3,300.00	275.00	16,500.00	3,300.00
206	LIFE INSURANCE	549.00	0.00	239.80	0.00	309.20	186.12
207	MEDICAL INSURANCE	25,500.00	0.00	10,200.00	1,062.50	15,300.00	7,650.00
208	DENTAL INSURANCE	1,410.00	0.00	564.24	0.00	845.76	423.18
210	UNEMPLOYMENT COMPENSATION	494.00	0.00	53.89	0.00	440.11	0.00
212	EMPLOYER MEDICARE	3,155.00	0.00	1,312.87	118.72	1,842.13	983.16
OJ TOT	*****EMPLOYEE BENEFITS*	88,234.00	0.00	29,000.56	2,617.78	59,233.44	24,606.42
307	COMMUNICATION	1,700.00	0.00	487.05	48.07	1,212.95	788.15
320	DUES AND MEMBERSHIPS	700.00	0.00	500.00	0.00	700.00	0.00
330	OPERATING LEASE PAYMENTS	900.00	448.14	448.14	149.38	3.72	0.00
355	TRAVEL	10,662.00	0.00	6,124.59	2,417.30	4,537.41	1,322.96
356	TUITION	7,000.00	311.00	3,874.00	180.00	2,815.00	244.00
399	OTHER CONTRACTED SERVICES	7,119.00	0.00	0.00	0.00	7,119.00	0.00
OJ TOT	*****CONTRACTED SERVICES	28,081.00	759.14	11,433.78	2,794.75	16,388.08	2,355.11
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	2,000.00	1,853.96	0.00	1,759.82	1,975.00
435	OFFICE SUPPLIES	3,250.00	666.00	2,070.24	389.39	661.71	469.05
499	OTHER SUPPLIES & MATERIALS	18,600.00	2,500.00	5,342.06	2,501.24	11,089.94	9,055.03
OJ TOT	*****SUPPLIES & MATERIAL	26,850.00	5,166.00	9,266.26	2,890.63	13,511.47	11,499.08
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	930.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,930.00	0.00	930.00	0.00	1,000.00	60.19
CC TOT	CRIMINAL COURT	362,641.00	5,925.14	142,725.33	16,632.85	215,584.26	107,715.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,346.00	0.00	322,673.00	24,821.00	322,673.00	317,591.52
161	SECRETARIES	116,149.00	0.00	52,713.78	4,467.27	63,435.22	56,966.76
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	0.00	6,000.00	5,100.00
OJ TOT	*****PERSONAL SERVICES*	771,095.00	0.00	378,986.78	29,288.27	392,108.22	379,658.28
201	SOCIAL SECURITY	47,807.00	0.00	13,243.91	261.71	34,563.09	15,849.48
204	STATE RETIREMENT	86,506.00	0.00	42,644.21	3,327.17	43,861.79	42,549.60
205	EMPLOYEE INSURANCE	26,400.00	0.00	13,200.00	1,100.00	13,200.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	419.54	0.00	442.46	404.80
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	1,487.50	17,850.00	17,425.00
208	EMPLOYEE INSURANCE-DENTAL	1,974.00	0.00	846.36	0.00	1,127.64	822.85
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,181.00	0.00	5,344.60	412.12	5,836.40	5,365.15
OJ TOT	*****EMPLOYEE BENEFITS*	211,006.00	0.00	93,548.62	6,588.50	117,457.38	93,966.88
320	DUES & MEMBERSHIPS	2,865.00	0.00	0.00	0.00	2,865.00	1,174.00
330	LEASE PAYMENTS	850.00	283.12	416.88	69.48	150.00	416.88
335	MAINT & REP SERV-BLDGS	375.00	0.00	0.00	0.00	375.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	625.00	0.00	371.35	371.35	253.65	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	1,550.00	2,600.39	0.00	2,849.61	3,319.91
356	TUITION	1,250.00	200.00	849.00	0.00	201.00	860.00
399	OTHER CONTRACTED SERVICES	11,101.00	0.00	753.09	60.00	10,347.91	140.00
OJ TOT	*****CONTRACTED SERVICES	26,066.00	2,033.12	4,990.71	500.83	19,042.17	5,910.79
432	LIBRARY BOOKS	2,750.00	0.00	1,752.99	52.43	1,004.70	1,745.76
435	OFFICE SUPPLIES	2,200.00	500.00	0.00	0.00	1,700.00	242.51
499	OTHER SUPPLIES & MATERIALS	4,000.00	409.18	1,135.09	102.17	3,000.00	704.52
OJ TOT	*****SUPPLIES & MATERIAL	8,950.00	909.18	2,888.08	154.60	5,704.70	2,692.79
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	0.00
599	OTHER CHARGES	400.00	78.52	71.48	71.48	250.00	366.32
OJ TOT	*****OTHER CHARGES***	1,640.00	78.52	1,311.48	71.48	250.00	366.32
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	3,020.82	481,725.67	36,603.68	534,984.47	484,574.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	40,576.49	3,121.27	40,576.51	40,576.56
162	CLERICAL PERSONNEL	242,744.00	0.00	92,068.32	7,627.40	150,675.68	93,262.65
OJ TOT	*****PERSONAL SERVICES*	323,897.00	0.00	132,644.81	10,748.67	191,252.19	133,839.21
201	SOCIAL SECURITY	20,081.00	0.00	7,834.39	634.38	12,246.61	7,764.36
204	STATE RETIREMENT	36,795.00	0.00	15,068.44	1,221.05	21,726.56	14,752.20
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	550.00	6,600.00	4,675.00
206	EMPLOYEE INSURANCE-LIFE	773.00	0.00	337.48	0.00	435.52	312.18
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	18,275.00	1,487.50	22,525.00	16,362.50
208	EMPLOYEE INSURANCE-DENTAL	2,257.00	0.00	1,010.93	0.00	1,246.07	916.89
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,697.00	0.00	1,832.29	148.37	2,864.71	1,871.83
OJ TOT	*****EMPLOYEE BENEFITS*	119,179.00	0.00	50,958.53	4,041.30	68,220.47	46,654.96
320	DUES & MEMBERSHIPS	1,000.00	0.00	885.00	0.00	115.00	824.00
330	LEASE PAYMENTS	4,200.00	1,715.58	1,261.36	249.65	1,223.06	1,023.89
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	213.90	0.00	546.10	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	3,677.78	0.00	6,521.05	5,241.42
355	TRAVEL	550.00	0.00	89.36	20.83	460.64	68.40
OJ TOT	*****CONTRACTED SERVICES	15,026.00	2,342.75	6,127.40	270.48	9,345.85	7,157.71
414	DUPLICATING SUPPLIES	950.00	0.00	243.60	0.00	950.00	0.00
435	OFFICE SUPPLIES	7,245.00	1,000.90	2,303.01	577.27	4,953.59	2,499.10
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	149.34	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	1,000.90	2,695.95	577.27	6,403.59	2,499.10
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	1,240.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	3,340.00	0.00	3,209.00	0.00	131.00	0.00
CC TOT	CHANCERY COURT	470,137.00	3,343.65	195,635.69	15,637.72	275,353.10	190,150.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	210,807.00	0.00	93,803.67	7,949.46	117,003.33	98,799.60
161	SECRETARY	29,242.00	0.00	13,271.36	1,124.69	15,970.64	13,143.24
168	TEMPORARY PERSONNEL	12,000.00	0.00	2,100.00	0.00	9,900.00	0.00
189	OTHER SALARIES & WAGES	75,521.00	0.00	30,816.17	2,611.54	44,704.83	33,950.04
OJ TOT	*****PERSONAL SERVICES*	327,570.00	0.00	139,991.20	11,685.69	187,578.80	145,892.88
201	SOCIAL SECURITY	20,324.00	0.00	8,201.11	695.50	12,122.89	8,733.60
204	STATE RETIREMENT	35,852.00	0.00	15,664.41	1,327.49	20,187.59	16,573.32
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	825.00	9,900.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	788.00	0.00	372.90	0.00	415.10	361.68
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	1,487.50	17,850.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	987.42	0.00	987.58	987.42
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,764.00	0.00	1,948.48	162.66	2,815.52	2,042.52
OJ TOT	*****EMPLOYEE BENEFITS*	119,707.00	0.00	54,924.32	4,498.15	64,782.68	56,448.54
307	COMMUNICATION	96.00	0.00	27.10	0.00	68.90	0.00
320	DUES & MEMBERSHIPS	1,566.00	0.00	757.50	172.50	808.50	775.00
322	DRUG TESTING	2,000.00	822.50	245.00	0.00	1,000.00	577.50
330	LEASE PAYMENTS	1,985.00	1,030.96	949.32	79.00	4.72	1,255.83
340	MEDICAL & DENTAL	5,132.00	0.00	1,950.00	325.00	3,182.00	650.00
349	PRINTING-STATIONERY & FORMS	500.00	50.00	1,082.00	0.00	450.00	693.00
355	TRAVEL	6,600.00	900.00	2,032.92	161.47	3,667.08	3,219.58
356	TUITION	2,200.00	0.00	750.00	0.00	1,450.00	1,870.00
399	OTHER CONTRACTED SERVICES	4,058.00	125.60	224.40	39.60	3,708.00	592.20
OJ TOT	*****CONTRACTED SERVICES	24,137.00	2,929.06	8,018.24	777.57	14,339.20	9,633.11
432	LIBRARY BOOKS	450.00	11.90	438.10	406.00	0.00	527.54
435	OFFICE SUPPLIES	1,320.00	290.63	913.57	36.35	382.95	655.65
499	OTHER SUPPLIES & MATERIALS	1,800.00	59.16	765.96	0.00	1,068.15	675.91
OJ TOT	*****SUPPLIES & MATERIAL	3,570.00	361.69	2,117.63	442.35	1,451.10	1,859.10
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	1,085.00	0.00	0.00	0.00
599	OTHER CHARGES	2,500.00	335.00	632.06	624.00	1,532.94	534.57
OJ TOT	*****OTHER CHARGES***	3,585.00	335.00	1,717.06	624.00	1,532.94	534.57
CC TOT	JUVENILE COURT	478,569.00	3,625.75	206,768.45	18,027.76	269,684.72	214,368.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162 CLERICAL PERSONNEL	29,216.00	0.00	13,074.28	1,107.99	16,141.72	14,400.00
OJ TOT *****PERSONAL SERVICES*	29,216.00	0.00	13,074.28	1,107.99	16,141.72	14,400.00
201 SOCIAL SECURITY	1,811.00	0.00	810.66	68.70	1,000.34	892.80
210 UNEMPLOYMENT COMPENSATION	144.00	0.00	21.60	0.00	122.40	31.20
212 FICA-MEDICARE	424.00	0.00	189.51	16.06	234.49	191.51
OJ TOT *****EMPLOYEE BENEFITS*	2,379.00	0.00	1,021.77	84.76	1,357.23	1,115.51
330 LEASE PAYMENTS	16,800.00	7,000.00	9,800.00	1,400.00	0.00	8,200.00
399 OTHER CONTRACTED SERVICES	6,500.00	0.00	4,504.80	0.00	1,995.20	6,477.48
OJ TOT *****CONTRACTED SERVICES	23,300.00	7,000.00	14,304.80	1,400.00	1,995.20	14,677.48
513 WORKERS' COMPENSATION INS	310.00	0.00	310.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	0.00
CC TOT OFFICE OF PUBLIC DEFENDER	55,205.00	7,000.00	28,710.85	2,592.75	19,494.15	30,192.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	185,853.00	0.00	81,154.57	6,172.57	104,698.43	78,807.38
OJ TOT	*****PERSONAL SERVICES*	185,853.00	0.00	81,154.57	6,172.57	104,698.43	78,807.38
201	SOCIAL SECURITY	11,536.00	0.00	4,493.95	348.59	7,042.05	4,389.17
204	STATE RETIREMENT	21,129.00	0.00	6,022.44	278.60	15,106.56	7,209.43
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	0.00	4,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	505.00	0.00	143.00	0.00	362.00	173.58
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	8,500.00	425.00	11,900.00	10,625.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	470.20	0.00	657.80	587.75
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	37.52	0.00	538.48	0.00
212	FICA-MEDICARE	2,699.00	0.00	1,148.26	88.74	1,550.74	1,105.63
OJ TOT	*****EMPLOYEE BENEFITS*	64,573.00	0.00	23,015.37	1,140.93	41,557.63	27,390.56
513	WORKERS' COMPENSATION INS	1,240.00	0.00	1,240.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	1,240.00	0.00	0.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	251,666.00	0.00	105,409.94	7,313.50	146,256.06	106,197.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	63,062.00	0.00	22,121.04	1,843.42	40,940.96	23,718.42
110	LIEUTENANTS	64,581.00	0.00	20,387.88	1,698.99	44,193.12	17,460.56
164	ATTENDANTS	237,807.00	0.00	109,706.02	10,196.78	128,100.98	117,739.80
186	LONGEVITY PAY	6,277.00	0.00	2,259.39	0.00	4,017.61	2,443.77
OJ TOT	*****PERSONAL SERVICES*	371,727.00	0.00	154,474.33	13,739.19	217,252.67	161,362.55
201	SOCIAL SECURITY	23,047.00	0.00	9,041.50	800.84	14,005.50	9,614.94
204	STATE RETIREMENT	48,271.00	0.00	21,647.99	1,899.60	26,623.01	22,654.77
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	17,205.55	1,650.00	9,194.45	9,412.99
206	EMPLOYEE INS LIFE	941.00	0.00	415.87	0.00	525.13	421.47
207	EMPLOYEE INS HEALTH	40,800.00	0.00	17,914.07	1,672.27	22,885.93	19,589.92
208	EMPLOYEE INS- DENTAL	2,257.00	0.00	1,004.55	0.00	1,252.45	1,107.71
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	5,389.00	0.00	2,114.49	187.29	3,274.51	2,248.63
OJ TOT	*****EMPLOYEE BENEFITS*	147,681.00	0.00	69,344.02	6,210.00	78,336.98	65,050.43
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	9,010.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	9,010.00	0.00	9,010.00	0.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	529,418.00	750.00	232,828.35	19,949.19	295,839.65	226,412.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	67,262.00	0.00	27,230.74	2,307.69	40,031.26	29,124.96
111	PROBATION OFFICER	255,232.00	0.00	112,185.91	9,532.65	143,046.09	120,253.36
119	BOOKKEEPER	34,673.00	0.00	14,961.64	0.00	19,711.36	16,299.96
161	RECEPTIONIST	26,951.00	0.00	12,169.46	1,036.58	14,781.54	11,458.37
187	OVERTIME PAY	7,000.00	0.00	0.00	0.00	7,000.00	706.93
189	OTHER SALARIES & WAGES	9,000.00	0.00	1,800.00	300.00	7,200.00	1,950.00
OJ TOT	*****PERSONAL SERVICES*	400,118.00	0.00	168,347.75	13,176.92	231,770.25	179,793.58
201	SOCIAL SECURITY	24,821.00	0.00	10,024.78	783.17	14,796.22	10,741.66
204	STATE RETIREMENT	43,641.00	0.00	18,552.76	1,496.90	25,088.24	18,975.81
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	6,600.00	550.00	13,200.00	8,525.00
206	EMPLOYEE INSURANCE-LIFE	974.00	0.00	475.20	0.00	498.80	452.72
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	22,737.50	1,700.00	28,262.50	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,821.00	0.00	1,269.54	0.00	1,551.46	1,297.60
210	UNEMPLOYMENT	720.00	0.00	0.00	0.00	720.00	50.90
212	EMPLOYER MEDICARE LIABILITY	5,807.00	0.00	2,344.61	183.17	3,462.39	2,529.54
OJ TOT	*****EMPLOYEE BENEFITS*	149,584.00	0.00	62,004.39	4,713.24	87,579.61	65,523.23
307	COMMUNICATIONS	5,500.00	3,405.92	2,189.35	336.49	238.12	2,811.85
320	DUES AND MEMBERSHIPS	1,500.00	480.00	665.00	0.00	355.00	670.00
330	LEASE PAYMENTS	900.00	451.86	448.14	74.69	0.00	339.16
349	PRINTING, STATIONER, & FORMS	1,500.00	495.00	255.00	195.00	750.00	500.00
355	TRAVEL	3,000.00	0.00	93.58	0.00	2,906.42	0.00
356	TUITION	2,500.00	0.00	328.98	0.00	2,171.02	500.00
399	OTHER CONTRACTED SERVICES	50,000.00	35,371.80	11,328.20	2,372.80	22,032.20	13,519.80
OJ TOT	*****CONTRACTED SERVICES	64,900.00	40,204.58	15,308.25	2,978.98	28,452.76	18,340.81
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	1,865.55	434.45	0.00	350.00	71.00
435	OFFICE SUPPLIES	3,000.00	896.22	903.78	474.01	1,202.82	663.10
499	OTHER SUPPLIES AND MATERIALS	5,000.00	901.83	1,598.17	0.00	2,500.00	1,518.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	3,663.60	2,936.40	474.01	4,052.82	2,252.10
513	WORKERS COMP INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	0.00	0.00	0.00
CC TOT	PROBATION SERVICES	626,652.00	43,868.18	250,146.79	21,343.15	351,855.44	265,909.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS - HAVEN HOUSE/CH	80,000.00	0.00	12,604.03	0.00	67,395.97	15,744.07
OJ TOT *****CONTRACTED SERVICES	80,000.00	0.00	12,604.03	0.00	67,395.97	15,744.07
CC TOT VICTIM ASSISTANCE PROGRAMS	80,000.00	0.00	12,604.03	0.00	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 DECEMBER 31, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	49,097.87	3,776.76	49,098.13	47,134.08
103	ASSISTANT	112,086.00	0.00	54,792.04	4,607.93	57,293.96	58,157.76
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	161,953.29	13,496.06	170,569.71	97,185.22
106	DEPUTIES	3,884,426.00	0.00	1,794,659.81	145,501.41	2,089,766.19	1,802,482.80
107	DETECTIVES	387,523.00	0.00	148,535.29	12,266.71	238,987.71	158,143.89
108	INVESTIGATORS	44,571.00	0.00	16,136.52	1,344.71	28,434.48	15,030.00
109	CAPTAINS	250,144.00	0.00	97,379.08	8,210.34	152,764.92	110,077.57
110	LIEUTENANT	301,599.00	0.00	124,383.88	10,395.64	177,215.12	128,580.48
115	SERGEANTS	484,789.00	0.00	196,122.81	16,518.08	288,666.19	196,096.16
142	MECHANICS	37,880.00	0.00	17,553.84	1,462.82	20,326.16	19,017.48
162	CLERICAL PERSONNEL	208,887.00	0.00	91,285.16	9,606.16	117,601.84	87,023.16
164	ATTENDENTS	207,313.00	0.00	86,151.89	7,129.11	121,161.11	90,427.60
169	PART-TIME PERSONNEL	1,592.50	0.00	1,365.00	0.00	227.50	0.00
186	LONGEVITY PAY	64,354.00	0.00	48,653.91	30.99	15,700.09	44,647.10
187	OVERTIME	480,029.25	0.00	299,058.77	16,069.24	180,970.48	263,308.41
189	OTHER SALARIES & WAGES	17,116.00	0.00	5,460.00	455.00	11,656.00	5,460.00
196	IN-SERVICE TRAINING	94,800.00	0.00	1,200.00	0.00	93,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	7,007,828.75	0.00	3,193,789.16	250,870.96	3,814,039.59	3,122,771.71
201	SOCIAL SECURITY	426,748.05	0.00	100,624.81	14,761.79	326,123.24	183,882.99
204	STATE RETIREMENT	934,359.33	0.00	424,575.47	33,047.86	509,783.86	437,855.22
205	EMPLOYEE INSURANCE	547,800.00	0.00	266,947.11	22,423.95	280,852.89	284,865.75
206	EMPLOYEE INSURANCE-LIFE	16,594.00	0.00	7,647.50	1,283.83	8,946.50	7,157.00
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	371,671.35	61,103.87	362,728.65	371,041.63
208	EMPLOYEE INSURANCE-DENTAL	40,626.00	0.00	19,945.88	0.00	20,680.12	20,236.63
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	531.77	0.00	10,628.23	203.56
212	EMPLOYER MEDICARE LIABILITY	99,758.58	0.00	44,218.32	3,463.84	55,540.26	43,116.68
OJ TOT	*****EMPLOYEE BENEFITS*	2,811,445.96	0.00	1,236,162.21	136,085.14	1,575,283.75	1,348,359.46
307	COMMUNICATION	21,980.00	8,968.01	9,206.37	2,418.20	3,805.62	11,663.10
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	0.00	3,000.00	0.00
320	DUES & MEMBERSHIPS	6,100.00	2,400.00	3,445.00	50.00	255.00	1,265.00
322	EVALUATION & TESTING	13,000.00	3,635.00	6,869.00	1,414.00	2,946.00	4,685.00
330	LEASE PAYMENTS	20,000.00	0.00	20,247.84	0.00	86.18	7,515.00
331	LEGAL SERVICES	2,000.00	1,900.00	109.00	0.00	940.00	462.75
333	LICENSES	9,500.00	3,049.80	4,270.20	3,321.06	2,205.00	1,256.39
334	MAINTENANCE AGREEMENTS	114,500.00	45,699.44	66,373.99	904.60	3,559.13	34,004.48
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	6,050.05	41,829.34	0.00	1,722.71	31,350.91
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	9,261.48	7,636.31	2,099.39	25,972.78	26,785.74
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	1,659.01	4,140.99	130.00	7,000.00	7,857.10
355	TRAVEL	61,000.00	3,225.69	23,855.00	1,877.89	34,024.31	24,137.13
356	TUITION	45,000.00	12,254.00	15,900.00	2,565.00	18,729.00	17,738.99
399	OTHER CONTRACTED SERVICES	22,935.00	13,505.09	8,557.93	3,103.56	871.98	13,206.68
OJ TOT	*****CONTRACTED SERVICES	450,865.00	111,607.57	239,190.97	12,753.70	105,617.71	206,678.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	50,000.00	888.50	77,248.30	27,240.00	2,084.70	10,119.86
411	DATA PROCESSING SUP	23,000.00	6,608.43	15,370.21	2,618.70	1,344.11	12,107.99
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
415	ELECTRICITY	9,000.00	0.00	4,300.78	625.14	4,699.22	4,091.76
418	EQUIPMENT & MACHINERY PARTS	3,000.00	256.78	2,739.20	17.96	4.02	1,872.91
424	GARAGE SUPPLIES	1,800.00	847.27	817.68	178.22	135.05	734.79
425	GASOLINE	518,212.00	364,338.17	135,661.83	21,198.05	123,709.24	233,410.21
431	LAW ENFORCEMENT SUPPLIES	35,000.00	1,997.37	19,504.48	1,838.49	19,161.15	12,419.31
433	LUBRICANTS	4,500.00	1,490.00	3,010.00	430.00	0.00	2,150.00
435	OFFICE SUPPLIES	13,000.00	4,111.35	10,273.80	2,944.27	1,700.00	7,287.57
446	SMALL TOOLS	500.00	0.00	500.00	0.00	0.00	0.00
450	TIRES & TUBES	35,000.00	10,544.02	19,455.98	1,515.00	5,000.00	16,564.85
451	UNIFORMS	104,250.00	11,186.28	37,727.48	5,445.29	62,399.50	112,303.70
453	VEHICLE PARTS	48,000.00	24,709.32	19,922.30	3,664.61	3,403.40	26,976.12
499	OTHER SUPPLIES & MATERIALS	18,650.00	3,478.99	1,773.78	0.00	13,397.23	0.00
OJ TOT	*****SUPPLIES & MATERIAL	865,912.00	430,456.48	348,305.82	67,715.73	239,037.62	442,039.07
513	WORKERS COMPENSATION INSURANCE	240,575.00	0.00	240,575.00	70,323.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	240,575.00	0.00	240,575.00	70,323.00	0.00	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	11,382,826.71	542,064.05	5,258,749.66	537,748.53	5,739,452.17	5,122,954.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	5,150.00	1,100.00	0.00	0.00	1,500.00
OJ TOT *****OTHER CHARGES***	6,000.00	5,150.00	1,100.00	0.00	0.00	1,500.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	5,150.00	1,100.00	0.00	0.00	1,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	49,763.00	0.00	20,629.63	1,741.27	29,133.37	21,909.60
105	SUPERVISOR	53,167.00	0.00	18,666.24	1,555.52	34,500.76	15,911.16
109	CAPTAIN	64,290.00	0.00	28,903.59	2,433.77	35,386.41	30,855.96
110	LIEUTENANTS	184,403.00	0.00	68,492.35	5,732.10	115,910.65	65,435.28
115	SERGEANTS	173,838.00	0.00	64,911.00	5,409.25	108,927.00	53,953.92
120	COMPUTER PROGRAMMERS	228,612.00	0.00	86,571.64	8,299.85	142,040.36	119,823.12
160	GUARDS	152,121.00	0.00	68,423.15	6,426.99	83,697.85	64,029.48
162	CLERICAL PERSONNEL	190,638.00	0.00	88,891.93	8,569.61	101,746.07	91,387.80
164	ATTENDANTS	2,846,214.00	0.00	1,248,824.61	103,912.23	1,597,389.39	1,173,152.80
165	CAFETERIA PERSONNEL	91,751.00	0.00	30,067.56	2,505.63	61,683.44	39,352.56
169	PART-TIME PERSONNEL	200,587.00	0.00	80,806.51	6,598.00	119,780.49	61,740.27
186	LONGEVITY PAY	25,000.00	0.00	17,005.72	0.00	7,994.28	15,284.84
187	OVERTIME PAY	167,170.00	0.00	116,727.76	16,498.61	50,442.24	46,625.29
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*	4,465,872.00	0.00	1,939,599.37	169,682.83	2,526,272.63	1,800,662.08
201	SOCIAL SECURITY	280,780.00	0.00	113,764.63	9,999.05	167,015.37	105,434.48
204	STATE RETIREMENT	467,897.00	0.00	206,697.91	17,878.84	261,199.09	203,446.96
205	EMPLOYEE INSURANCE	323,400.00	0.00	155,285.77	9,305.18	168,114.23	170,632.21
206	EMPLOYEE INSURANCE-LIFE	10,791.00	0.00	4,751.41	822.10	6,039.59	4,411.99
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	251,076.19	42,650.07	335,423.81	255,725.19
208	EMPLOYEE INSURANCE-DENTAL	32,444.00	0.00	13,776.14	0.00	18,667.86	13,640.49
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	484.69	0.00	8,587.31	404.51
212	EMPLOYER MEDICARE LIABILITY	65,669.00	0.00	26,906.52	2,355.59	38,762.48	24,814.94
OJ TOT	*****EMPLOYEE BENEFITS*	1,776,553.00	0.00	772,743.26	83,010.83	1,003,809.74	778,510.77
312	CONTRACTS W/PRIVATE AGCY	27,300.00	17,465.00	9,462.27	0.00	372.73	17,090.00
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	4,590.94	7,492.06	542.03	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	11,269.83	8,726.48	6,015.34	10,003.69	4,690.53
340	MEDICAL & DENTAL SERVICES	1,230,000.00	742,873.75	439,735.89	90,515.67-	179,267.57	513,495.57
349	PRINTING-STATIONERY & FORMS	10,000.00	0.00	3,744.98	823.50	6,312.02	6,306.00
355	TRAVEL	19,700.00	768.80	3,796.45	715.50	15,134.75	6,267.01
356	TUITION	10,400.00	790.00	985.00	0.00	8,625.00	3,045.00
399	OTHER CONTRACTED SERVICES	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,421,800.00	778,032.28	544,439.17	17,419.30-	231,262.76	565,297.69
410	CUSTODIAL SUPPLIES	68,000.00	26,749.03	38,750.97	6,835.17	2,500.00	32,882.43
411	DATA PROCESSING SUPPLIES	11,800.00	6,330.92	4,010.67	1,669.08	3,805.47	0.00
421	FOOD PREPARATION SUPPLIES	32,000.00	8,000.00	12,721.38	3,522.15	11,901.45	13,752.26
422	FOOD SUPPLIES	430,000.00	93,619.41	320,772.73	63,233.67	27,766.57	290,131.92
441	PRISONERS CLOTHING	10,000.00	5,532.74	7,030.22	400.50	0.00	9,895.62
451	UNIFORMS	26,500.00	0.00	11,778.58	0.00	14,761.55	1,491.32
499	OTHER SUPPLIES & MATERIALS	65,000.00	12,656.63	53,579.16	9,443.28	1,623.24	26,134.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****SUPPLIES & MATERIAL	643,300.00	152,888.73	448,643.71	85,103.85	62,358.28	374,288.06
513 WORKERS COMPENSATION INSURANCE	107,196.00	0.00	107,196.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	107,196.00	0.00	107,196.00	0.00	0.00	0.00
710 FOOD SERVICE EQUIPMENT	3,500.00	0.00	659.00	0.00	2,841.00	590.00
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	4,801.08
OJ TOT *****CAPITAL OUTLAY**	12,500.00	0.00	66,135.89	0.00	8,267.61	7,656.08
CC TOT JAIL	8,427,221.00	930,921.01	3,878,757.40	320,378.21	3,831,971.02	3,526,414.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101 OFFICIAL	10,820.00	0.00	4,909.76	377.68	5,910.24	5,891.76
OJ TOT *****PERSONAL SERVICES*	10,820.00	0.00	4,909.76	377.68	5,910.24	5,891.76
201 SOCIAL SECURITY	671.00	0.00	293.96	22.54	377.04	352.78
204 RETIREMENT	1,542.00	0.00	730.14	56.17	811.86	875.52
212 EMPLOYER MEDICARE	157.00	0.00	68.75	5.27	88.25	82.47
OJ TOT *****EMPLOYEE BENEFITS*	2,370.00	0.00	1,092.85	83.98	1,277.15	1,310.77
513 WORKERS' COMPENSATION	262.00	0.00	262.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	262.00	0.00	262.00	0.00	0.00	0.00
CC TOT WORKHOUSE	13,452.00	0.00	6,264.61	461.66	7,187.39	7,202.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	22,924.08	1,910.34	52,052.92	19,925.28
115	SERGEANTS	154,481.00	0.00	65,494.44	5,457.87	88,986.56	48,806.04
131	MEDICAL PERSONNEL	24,094.00	0.00	3,794.29	262.24	20,299.71	1,404.59
160	TRANSPORT GUARDS	104,321.00	0.00	35,226.96	2,935.58	69,094.04	44,406.72
164	ATTENDANTS	634,063.00	0.00	278,883.73	21,425.82	355,179.27	255,608.76
169	PART TIME PERSONNEL	12,916.00	0.00	5,790.90	597.00	7,125.10	0.00
187	OVERTIME PAY	12,372.50	0.00	10,995.70	0.00	1,376.80	10,034.30
189	SALARY SUPPLEMENTS	35,709.00	0.00	18,337.69	1,528.06	17,371.31	13,634.52
OJ TOT	*****PERSONAL SERVICES*	1,117,730.50	0.00	441,447.79	34,116.91	676,282.71	393,820.21
201	SOCIAL SECURITY	69,240.00	0.00	26,318.54	2,031.33	42,921.46	23,311.64
204	STATE RETIREMENT	122,313.00	0.00	48,294.13	3,893.75	74,018.87	44,716.58
205	EMPLOYEE INSURANCE	99,000.00	0.00	31,483.01	5,082.57	67,516.99	33,992.28
206	EMPLOYEE INSURANCE-LIFE	2,728.00	0.00	1,150.14	193.63	1,577.86	1,008.12
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	60,107.66	9,665.77	72,492.34	61,765.52
208	EMPLOYEE INSURANCE-DENTAL	7,335.00	0.00	2,895.44	0.00	4,439.56	3,130.80
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	51.33	0.00	2,108.67	71.68
212	EMPLOYER MEDICARE LIABILITY	16,193.00	0.00	6,155.22	475.09	10,037.78	5,451.99
OJ TOT	*****EMPLOYEE BENEFITS*	451,569.00	0.00	176,455.47	21,342.14	275,113.53	173,448.61
334	MAINTENANCE AGREEMENTS	12,223.00	0.00	3,995.00	3,995.00	8,228.00	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	0.00	5,486.72	1,673.33
356	TUITION	8,000.00	0.00	0.00	0.00	8,000.00	975.00
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	1,000.00	10,508.28	3,995.00	24,414.72	11,796.93
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	273.61	0.00	3,000.00	1,300.00
435	OFFICE SUPPLIES	3,000.00	1,000.00	1,720.38	0.00	2,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	4,945.52	54.48	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	6,121.16	2,190.69	480.00-	1,195.00	3,099.62
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	12,066.68	8,523.16	480.00-	15,195.00	11,669.12
513	WORKERS COMPENSATION INSURANCE	25,169.00	0.00	25,169.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	25,169.00	0.00	25,169.00	0.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,659,536.50	13,066.68	662,103.70	58,974.05	991,005.96	590,734.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE 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 DECEMBER 31, 2015

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	87,844.17	0.00	53,040.83	2,120.25	34,803.34	27,288.50
162	CLERICAL PERSONNEL	23,387.08	0.00	648.01	0.01	22,739.07	211.54
169	PART TIME PERSONNEL	6,000.00	0.00	270.00	0.00	5,730.00	2,935.56
OJ TOT	*****PERSONAL SERVICES*	117,231.25	0.00	53,958.84	2,120.26	63,272.41	30,435.60
201	SOCIAL SECURITY	6,282.45	0.00	3,275.88	130.42	3,006.57	1,947.84
204	STATE RETIREMENT	11,518.86	0.00	1,184.71	240.86	10,334.15	3,123.96
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	0.00
206	EMPLOYEE INSURANCE-LIFE	244.00	0.00	88.00	11.00	156.00	72.38
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	425.00	6,800.00	2,762.50
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	188.08	0.00	375.92	164.57
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	26.50	0.00	117.50	24.94
212	FICA-MEDICARE	1,477.74	0.00	778.23	30.50	699.51	455.61
OJ TOT	*****EMPLOYEE BENEFITS*	37,031.05	0.00	8,941.40	837.78	28,089.65	8,551.80
320	DUES & MEMBERSHIPS	110.00	0.00	110.00	0.00	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	6,417.82	9,166.48	488.16	31,166.33	2,083.26
OJ TOT	*****CONTRACTED SERVICES	47,295.00	6,417.82	9,276.48	488.16	32,650.33	2,083.26
425	GASOLINE	1,000.00	642.19	357.81	54.25	0.00	373.17
435	OFFICE SUPPLIES	100.00	0.00	33.08	0.00	66.92	22.31
OJ TOT	*****SUPPLIES & MATERIAL	1,100.00	642.19	390.89	54.25	66.92	395.48
513	WORKMANS COMPENSATION INS	310.00	0.00	310.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	7,200.00	0.00	7,196.38	0.00	3.62	1,300.00
OJ TOT	*****CAPITAL OUTLAY**	7,200.00	0.00	7,196.38	0.00	3.62	1,300.00
CC TOT	CIVIL DEFENSE	210,167.30	7,060.01	80,073.99	3,500.45	124,082.93	42,766.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	151,066.00	0.00	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 DECEMBER 31, 2015

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	609,731.00	0.00	244,280.88	21,633.93	365,450.12	250,813.00
162	CLERICAL PERSONNEL	117,120.00	0.00	41,589.30	3,379.54	75,530.70	36,630.67
166	CUSTODIAN	52,414.00	0.00	18,714.59	1,409.46	33,699.41	21,051.01
169	PART TIME	102,089.00	0.00	36,608.16	3,630.95	65,480.84	60,063.07
OJ TOT	*****PERSONAL SERVICES*	881,354.00	0.00	341,192.93	30,053.88	540,161.07	368,557.75
201	SOCIAL SECURITY	54,592.00	0.00	19,612.83	1,736.64	34,979.17	21,149.02
204	STATE RETIREMENT	88,510.00	0.00	32,502.75	2,750.77	56,007.25	34,000.62
205	EMPLOYEE INSURANCE	118,800.00	0.00	39,600.00	5,775.00	79,200.00	41,800.00
206	EMPLOYEE INSURANCE-LIFE	2,046.00	0.00	837.10	140.36	1,208.90	749.76
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	52,062.50	7,862.50	55,037.50	48,450.00
208	EMPLOYEE INSURANCE-DENTAL	5,642.00	0.00	2,633.12	23.51-	3,008.88	2,351.00
210	UNEMPLOYMENT COMPENSATION	2,304.00	0.00	60.24	0.00	2,243.76	126.50
212	FICA-MEDICARE	12,766.00	0.00	4,656.89	411.41	8,109.11	5,018.30
OJ TOT	*****EMPLOYEE BENEFITS*	391,760.00	0.00	151,965.43	18,653.17	239,794.57	153,645.20
307	COMMUNICATION	30,652.00	0.00	15,954.20	3,138.39	14,697.80	14,576.63
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	3,110.91	939.09	109.73	25.04	1,568.91
336	MAINTENANCE & REPAIR - EQUIPME	998.10	0.00	989.64	206.10	8.46	495.00
347	PEST CONTROL	558.00	214.00	206.00	35.00	138.00	186.00
355	TRAVEL	10,380.00	0.00	1,981.35	173.07	8,398.65	1,766.58
399	OTHER CONTRACTED SERVICES	3,379.00	1,645.00	1,694.83	740.00	222.50	1,227.23
OJ TOT	*****CONTRACTED SERVICES	146,832.10	4,969.91	21,765.11	4,402.29	120,300.45	19,820.35
410	CUSTODIAL SUPPLIES	2,088.00	1,097.29	990.71	155.03	0.00	993.52
435	OFFICE SUPPLIES	1,318.00	429.06	70.94	31.98	818.00	685.90
452	UTILITIES	54,733.90	0.00	17,665.16	3,912.90	37,068.74	18,234.43
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	653.87
OJ TOT	*****SUPPLIES & MATERIAL	58,139.90	1,526.35	18,726.81	4,099.91	37,886.74	20,567.72
513	WORKERS' COMPENSATION INS	4,960.00	0.00	4,960.00	0.00	0.00	0.00
599	OTHER CHARGES	145,585.00	1,106.00	6,247.63	541.63	139,337.37	24,622.50
OJ TOT	*****OTHER CHARGES***	150,545.00	1,106.00	11,207.63	541.63	139,337.37	24,622.50
CC TOT	LOCAL HEALTH CENTER	1,628,631.00	7,602.26	544,857.91	57,750.88	1,077,480.20	587,213.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	23,826.91	2,019.23	31,302.09	26,250.00
131	MEDICAL PERSONNEL	67,351.00	0.00	30,565.19	2,590.27	36,785.81	0.00
169	PART TIME PERSONNEL	18,000.00	0.00	6,268.78	585.64	11,731.22	0.00
187	OVERTIME	16,317.73	0.00	7,532.61	96.41	8,785.12	8,006.05
189	OTHER SALARIES & WAGES	146,744.00	0.00	72,332.18	6,069.59	74,411.82	55,652.41
OJ TOT	*****PERSONAL SERVICES*	303,541.73	0.00	140,525.67	11,361.14	163,016.06	89,908.46
201	SOCIAL SECURITY	18,825.70	0.00	8,378.20	676.40	10,447.50	5,287.45
204	STATE RETIREMENT	30,798.81	0.00	12,659.43	1,092.92	18,139.38	8,546.01
205	EMPLOYEE INSURANCE	26,400.00	0.00	13,200.00	2,200.00	13,200.00	9,900.00
206	LIFE INSURANCE	653.00	0.00	309.98	55.00	343.02	178.20
207	HEALTH INSURANCE	35,700.00	0.00	16,150.00	2,975.00	19,550.00	12,537.50
208	DENTAL INSURANCE	1,975.00	0.00	940.40	0.00	1,034.60	705.30
210	UNEMPLOYMENT	576.00	0.00	64.00	0.00	512.00	0.00
212	MEDICARE	4,406.10	0.00	1,959.48	158.20	2,446.62	1,236.60
OJ TOT	*****EMPLOYEE BENEFITS*	119,334.61	0.00	53,661.49	7,157.52	65,673.12	38,391.06
320	DUES & MEMBERSHIPS	400.00	0.00	225.00	0.00	175.00	20.00
333	LICENSES	1,000.00	220.00	590.00	220.00	190.00	0.00
335	MAINT & REPAIR SERV - BUILDING	2,500.00	1,550.00	365.75	0.00	584.25	115.53
338	MAINTENANCE AND REPAIR - VECHI	6,400.00	1,828.84	1,583.56	0.00	2,987.60	1,688.50
355	TRAVEL	8,400.00	2,557.21	2,619.84	940.16	3,395.00	0.00
356	TUITION	400.00	0.00	0.00	0.00	400.00	0.00
399	OTHER CONTRACTED SERVICES	40,000.00	3,860.46	3,571.09	318.10	32,659.35	3,108.41
OJ TOT	*****CONTRACTED SERVICES	59,100.00	10,016.51	8,955.24	1,478.26	40,391.20	4,932.44
401	ANIMAL FOOD AND SUPPLIES	10,500.00	696.15	4,373.64	1,275.00	5,488.77	495.33
413	DRUGS AND MEDICAL SUPPLIES	58,300.00	9,400.98	25,674.02	4,276.45	23,225.00	10,216.09
425	GASOLINE	15,500.00	3,411.34	6,702.01	913.37	6,566.30	4,013.18
435	OFFICE SUPPLIES	2,000.00	20.54	129.46	0.00	1,850.00	31.55
451	UNIFORMS	3,000.00	172.80	1,928.65	240.83	1,698.55	129.95
452	UTILITIES	5,500.00	0.00	1,961.90	703.51	3,538.10	1,841.71
499	OTHER SUPPLIES AND MATERIALS	10,500.00	4,153.37	5,822.73	186.24	1,174.63	4,103.01
OJ TOT	*****SUPPLIES & MATERIAL	105,300.00	17,855.18	46,592.41	7,595.40	43,541.35	20,830.82
513	WORKERS COMPENSATION	1,240.00	0.00	1,240.00	0.00	0.00	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	1,240.00	0.00	1,500.00	0.00
790	OTHER EQUIPMENT	5,600.00	0.00	0.00	0.00	5,600.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,600.00	0.00	0.00	0.00	5,600.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	595,616.34	27,871.69	250,974.81	27,592.32	319,721.73	154,062.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	17,145.37	3,973.55	81,522.63	30,229.14
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	17,145.37	3,973.55	81,522.63	30,229.14
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	17,145.37	3,973.55	81,522.63	30,229.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	672,509.00	0.00	336,254.50	0.00	336,254.50	326,794.00
OJ TOT *****CONTRACTED SERVICES	672,509.00	0.00	336,254.50	0.00	336,254.50	326,794.00
CC TOT PARKS & FAIR BOARDS	672,509.00	0.00	336,254.50	0.00	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 DECEMBER 31, 2015

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	3,900.00	0.00	1,761.47	292.98	2,138.53	1,846.14
309 CONTRACTS W/GOVT AGENCIES	157,566.00	0.00	28,703.92	0.00	128,862.08	35,181.60
330 LEASE PAYMENTS	1,130.00	539.80	545.77	90.54	44.72	459.50
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	539.80	31,011.16	383.52	131,145.33	37,487.24
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	539.80	31,011.16	383.52	131,945.33	37,487.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	23,391.73	1,982.35	31,737.27	23,976.84
162	CLERICAL PERSONNEL	41,698.00	0.00	14,957.66	1,240.23	26,740.34	20,241.36
OJ TOT	*****PERSONAL SERVICES*	96,827.00	0.00	38,349.39	3,222.58	58,477.61	44,218.20
201	SOCIAL SECURITY	6,003.00	0.00	2,352.73	197.72	3,650.27	2,719.80
204	STATE RETIREMENT	11,000.00	0.00	4,356.45	366.08	6,643.55	5,023.20
206	EMPLOYEE INSURANCE-LIFE	256.00	0.00	121.22	20.24	134.78	117.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	282.12	0.00	281.88	282.12
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,404.00	0.00	550.22	46.24	853.78	636.12
OJ TOT	*****EMPLOYEE BENEFITS*	29,571.00	0.00	12,762.74	1,480.28	16,808.26	13,878.72
307	COMMUNICATION	720.00	0.00	297.66	99.20	422.34	246.91
348	POSTAL	400.00	0.00	100.00	0.00	300.00	0.00
355	TRAVEL	626.00	234.50	60.91	20.82	330.59	134.57
356	TUITION	300.00	162.00	0.00	0.00	138.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,046.00	396.50	458.57	120.02	1,190.93	381.48
435	OFFICE SUPPLIES	622.00	0.00	41.32	41.32	580.68	382.59
OJ TOT	*****SUPPLIES & MATERIAL	622.00	0.00	41.32	41.32	580.68	382.59
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	0.00
CC TOT	SOIL CONSERVATION	129,376.00	396.50	51,922.02	4,864.20	77,057.48	58,860.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	821,450.00	0.00	240,750.00	633,535.50
OJ TOT *****CONTRACTED SERVICES	1,062,200.00	0.00	821,450.00	0.00	240,750.00	633,535.50
CC TOT INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	821,450.00	0.00	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 DECEMBER 31, 2015

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	37,747.00	0.00	17,131.36	1,451.81	20,615.64	0.00
105	SUPERVISOR/DIRECTOR	51,017.00	0.00	23,153.97	1,962.20	27,863.03	24,999.96
162	CLERICAL PERSONNEL	29,242.00	0.00	9,222.48	1,124.69	20,019.52	32,237.16
OJ TOT	*****PERSONAL SERVICES*	118,006.00	0.00	49,507.81	4,538.70	68,498.19	57,237.12
201	SOCIAL SECURITY	7,316.00	0.00	2,858.52	267.55	4,457.48	3,310.63
204	STATE RETIREMENT	13,406.00	0.00	5,240.68	387.82	8,165.32	6,536.56
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,901.95	542.52	8,298.05	6,594.91
206	EMPLOYEE INSURANCE-LIFE	309.00	0.00	134.34	19.23	174.66	151.74
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,337.84	844.22	8,962.16	7,646.07
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	350.61	0.00	495.39	423.05
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,711.00	0.00	668.49	62.57	1,042.51	774.16
OJ TOT	*****EMPLOYEE BENEFITS*	52,304.00	0.00	20,492.43	2,123.91	31,811.57	25,437.12
320	DUES & MEMBERSHIPS	50.00	0.00	0.00	0.00	50.00	62.00
330	OPERATING & LEASE PAYMENTS	1,501.00	448.14	448.14	74.69	604.72	569.34
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	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,407.00	0.00	0.00	0.00	1,407.00	704.89
356	TUITION	200.00	0.00	100.00	0.00	100.00	100.00
OJ TOT	*****CONTRACTED SERVICES	4,505.00	448.14	1,745.14	74.69	2,311.72	1,477.18
414	DUPLICATING SUPPLIES	150.00	0.00	60.00	0.00	90.00	809.47
425	GASOLINE	1,299.00	540.72	459.28	72.97	299.00	583.33
435	OFFICE SUPPLIES	369.00	0.00	52.01	0.00	316.99	420.14
OJ TOT	*****SUPPLIES & MATERIAL	1,818.00	540.72	571.29	72.97	705.99	1,812.94
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	465.00	0.00	0.00	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	465.00	0.00	150.00	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	988.86	72,781.67	6,810.27	103,477.47	87,714.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	123,000.00	0.00	61,500.00	0.00	61,500.00	56,120.00
OJ TOT *****CONTRACTED SERVICES	123,000.00	0.00	61,500.00	0.00	61,500.00	56,120.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	123,000.00	0.00	61,500.00	0.00	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 DECEMBER 31, 2015

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	35,929.00	0.00	16,725.36	1,393.78	19,203.64	16,509.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	36,179.00	0.00	16,975.36	1,393.78	19,203.64	16,759.00
201	SOCIAL SECURITY	2,244.00	0.00	978.38	80.24	1,265.62	966.47
204	STATE RETIREMENT	4,082.00	0.00	1,928.37	158.33	2,153.63	1,903.87
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,231.94
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	48.18	8.14	46.82	43.03
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,550.00	425.00	2,550.00	2,497.41
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	141.06	0.00	140.94	135.24
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	525.00	0.00	228.85	18.77	296.15	225.99
OJ TOT	*****EMPLOYEE BENEFITS*	19,000.00	0.00	9,174.84	1,240.48	9,825.16	9,003.95
309	CONTRACTS W/GOVT AGENCIES	3,200.00	1,610.85	1,589.15	309.38	0.00	1,533.32
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	24,310.00	15,100.00	10,800.00	1,800.00	622.16	9,000.00
OJ TOT	*****CONTRACTED SERVICES	27,575.00	16,710.85	12,389.15	2,109.38	687.16	10,533.32
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	881.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	881.00	0.00	881.00	0.00	0.00	0.00
CC TOT	LITTER AND TRASH COLLECT	87,025.00	19,210.85	40,010.35	4,743.64	30,015.96	36,807.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	37,000.00	8,730.76	47,821.71	4,327.40	15,854.79	14,310.00
799 OTHER CAPITAL OUTLAY	109,852.23	122,283.44	349,280.17	58,612.29	8,724.95	641,605.77
OJ TOT *****CAPITAL OUTLAY**	146,852.23	131,014.20	397,101.88	62,939.69	24,579.74	655,915.77
CC TOT GENERAL ADMINISTRATION PROJECT	146,852.23	131,014.20	397,101.88	62,939.69	24,579.74	655,915.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	148,768.08	1,581.35	76,697.21	0.00	70,489.52	135,825.33
718 MOTOR VEHICLES	690,000.00	97,923.31	75,576.05	730.10	658,200.00	108,271.66
OJ TOT *****CAPITAL OUTLAY**	838,768.08	99,504.66	152,273.26	730.10	728,689.52	244,096.99
CC TOT PUBLIC SAFETY PROJECTS	838,768.08	99,504.66	152,273.26	730.10	728,689.52	244,096.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	10,108.80	0.00	15,444.80	0.00	0.00	3,043.97
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	3,043.97
CC TOT SOCIAL, CULTURAL AND RECREATIO	77,041.06	66,932.26	15,444.80	0.00	0.00	3,043.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	3,717,905.92	0.00	1,556,921.90	0.00	2,160,984.02	559,039.06
OJ TOT *****OTHER CHARGES***	3,717,905.92	0.00	1,556,921.90	0.00	2,160,984.02	559,039.06
CC TOT TRANSFERS OUT	3,717,905.92	0.00	1,556,921.90	0.00	2,160,984.02	559,039.06
FD TOT GENERAL GOVERNMENT	50,673,677.03	2,276,956.88	23,141,402.81	2,684,540.70	26,284,759.18	20,493,472.85

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE 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	790.00	0.00	810.00	878.33
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	790.00	0.00	810.00	878.33
707	BUILDING IMPROVEMENTS	211,358.00	75,187.00	129,621.03	34,983.00	101,362.40	176,286.57
OJ TOT	*****CAPITAL OUTLAY**	211,358.00	75,187.00	129,621.03	34,983.00	101,362.40	176,286.57
CC TOT	COUNTY BUILDINGS	212,958.00	75,187.00	130,411.03	34,983.00	102,172.40	191,416.15
FD TOT	COURTHOUSE & JAIL MAINT FUND	212,958.00	75,187.00	130,411.03	34,983.00	102,172.40	191,416.15

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	8,364.00	4,879.00	4,169.00	697.00	0.00	4,090.00
OJ TOT *****CONTRACTED SERVICES	8,364.00	4,879.00	4,169.00	697.00	0.00	4,090.00
510 TRUSTEE'S COMMISSION	138.00	0.00	39.38	0.00	98.62	43.60
OJ TOT *****OTHER CHARGES***	138.00	0.00	39.38	0.00	98.62	43.60
CC TOT OTHER CHARGES	8,502.00	4,879.00	4,208.38	697.00	98.62	4,133.60
FD TOT LAW LIBRARY	8,502.00	4,879.00	4,208.38	697.00	98.62	4,133.60

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	23,541.38	3,692.10	26,010.62	25,168.44
167	MAINTENANCE PERSONNEL	47,194.00	0.00	22,741.76	3,553.40	24,452.24	23,803.20
169	PART TIME PERSONNEL	20,379.00	0.00	7,371.20	1,117.52	13,007.80	6,560.00
OJ TOT	*****PERSONAL SERVICES*	117,125.00	0.00	53,654.34	8,363.02	63,470.66	55,531.65
201	SOCIAL SECURITY	7,261.00	0.00	3,225.78	509.17	4,035.22	3,292.47
204	STATE RETIREMENT	291.00	0.00	138.87	21.74	152.13	123.60
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	275.00	9,900.00	3,025.00
206	EMPLOYEE INSURANCE - LIFE	256.00	0.00	126.06	0.00	129.94	102.30
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	7,650.00	637.50	7,650.00	7,012.50
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	423.18	0.00	422.82	423.18
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	24.06	0.00	335.94	28.08
212	EMPLOYER MEDICARE	1,698.00	0.00	754.46	119.08	943.54	770.71
OJ TOT	*****EMPLOYEE BENEFITS*	39,212.00	0.00	15,642.41	1,562.49	23,569.59	14,777.84
335	MAINT & REP SERV-BLDGS	15,000.00	1,531.80	9,402.57	1,357.43	6,993.92	8,584.65
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	3,886.74	4,515.10	0.00	1,598.16	4,187.37
OJ TOT	*****CONTRACTED SERVICES	25,000.00	5,418.54	13,917.67	1,357.43	8,592.08	12,772.02
499	OTHER SUPPLIES & MATERIALS	10,000.00	397.06	1,123.44	171.02	8,479.50	600.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	397.06	1,123.44	171.02	8,479.50	600.00
CC TOT	COUNTY BUILDINGS	191,337.00	5,815.60	84,337.86	11,453.96	104,111.83	83,681.51

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,882.00	0.00	36,923.14	5,769.24	39,958.86	38,211.60
105	SUPERVISOR/DIRECTOR	341,807.00	0.00	160,889.24	25,138.94	180,917.76	161,659.56
169	PART-TIME PERSONNEL	356,903.00	0.00	172,976.33	25,239.67	183,926.67	145,198.34
189	OTHER SALARIES & WAGES	240,785.00	0.00	124,210.16	21,001.56	116,574.84	116,720.23
OJ TOT	*****PERSONAL SERVICES*	1,016,377.00	0.00	494,998.87	77,149.41	521,378.13	461,789.73
201	SOCIAL SECURITY	63,093.00	0.00	29,731.73	4,675.83	33,361.27	27,966.24
204	STATE RETIREMENT	2,078.00	0.00	953.08	149.00	1,124.92	279.20
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	19,800.00	1,650.00	33,000.00	17,050.00
206	EMPLOYEE INSURANCE - LIFE	1,706.00	0.00	811.36	0.00	894.64	649.90
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	46,325.00	4,037.50	40,375.00	42,075.00
208	EMPLOYEE INSURANCE - DENTAL	4,796.00	0.00	2,562.59	0.00	2,233.41	2,562.59
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	483.78	0.00	2,972.22	656.83
211	RETIREE BENEFITS	12,008.00	0.00	5,003.55	1,000.71	7,004.45	2,001.42
212	EMPLOYER MEDICARE	14,748.00	0.00	7,024.53	1,104.32	7,723.47	6,590.49
OJ TOT	*****EMPLOYEE BENEFITS*	241,385.00	0.00	112,695.62	12,617.36	128,689.38	99,831.67
306	BANK CHARGES	3,850.00	0.00	2,033.36	0.00	1,816.64	1,403.19
307	COMMUNICATION	17,000.00	4,745.94	10,969.96	1,868.57	1,284.10	3,146.97
317	DATA PROCESSING SERVICES	25,000.00	3,110.00	6,825.01	0.00	15,064.99	15,340.00
318	DEBT COLLECTION SERVICES	5,000.00	1,515.50	1,360.40	232.70	2,500.00	1,074.00
320	DUES AND MEMBERSHIPS	2,000.00	0.00	946.00	0.00	1,054.00	860.00
330	LEASE PAYMENTS	10,000.00	3,265.10	4,344.62	712.11	2,796.14	3,552.69
333	LICENSES	37,000.00	7,474.95	17,085.50	0.00	12,439.55	16,753.00
334	MAINTENANCE AGREEMENTS	14,000.00	7,263.00	5,184.00	1,056.50	1,553.00	6,451.00
347	PEST CONTROL	800.00	360.00	360.00	120.00	80.00	360.00
348	POSTAL CHARGES	2,000.00	0.00	438.48	46.26	1,561.52	591.40
355	TRAVEL	3,000.00	0.00	856.11	14.85	2,143.89	653.07
356	TUITION	3,000.00	0.00	80.00	0.00	2,920.00	99.00
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	1,596.00
OJ TOT	*****CONTRACTED SERVICES	128,200.00	30,234.49	50,693.44	4,050.99	48,609.14	51,880.32
410	CUSTODIAL SUPPLIES	16,500.00	5,131.27	4,868.73	0.00	6,500.00	8,352.30
411	DATA PROCESSING SUPPLIES	5,818.52	728.33	4,499.27	1,727.60	590.92	532.39
432	LIBRARY BOOKS	197,000.00	22,593.14	86,299.89	1,210.82	88,106.97	100,832.52
435	OFFICE SUPPLIES	18,000.00	11,933.33	2,284.47	452.06	3,782.20	5,309.50
437	PERIODICALS	28,200.00	13,500.00	3,698.79	0.00	11,552.13	5,641.17
452	UTILITIES	215,000.00	0.00	89,240.25	13,265.67	125,759.75	99,413.68
499	OTHER SUPPLIES & MATERIALS	5,681.48	300.00	3,662.19	55.52	1,719.29	784.06
OJ TOT	*****SUPPLIES & MATERIAL	486,200.00	54,186.07	194,553.59	16,711.67	238,011.26	220,865.62
506	GEN LIAB INSURANCE	42,445.00	0.00	42,445.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	453.72	0.00	946.28	401.96
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	2,500.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	46,345.00	0.00	45,398.72	0.00	946.28	401.96

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE 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	1,928,507.00	84,420.56	899,654.24	110,529.43	946,320.19	834,769.30

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,940.00	0.00	15,619.84	2,440.60	17,320.16	12,907.73
169	PART TIME PERSONNEL	33,668.00	0.00	14,450.14	2,436.14	19,217.86	17,976.78
OJ TOT	*****PERSONAL SERVICES*	66,608.00	0.00	30,069.98	4,876.74	36,538.02	30,884.51
201	SOCIAL SECURITY	4,139.00	0.00	1,803.55	296.68	2,335.45	1,611.69
204	STATE RETIREMENT	103.00	0.00	46.85	7.32	56.15	41.77
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	275.00	3,300.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	93.00	0.00	40.48	0.00	52.52	26.40
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,550.00	212.50	2,550.00	2,337.50
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	141.06	0.00	140.94	141.06
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	44.50	0.00	675.50	92.62
212	FICA-MEDICARE	963.00	0.00	421.67	69.39	541.33	376.90
OJ TOT	*****EMPLOYEE BENEFITS*	18,000.00	0.00	8,348.11	860.89	9,651.89	7,652.94
421	FOOD PREPARATION SUPPLIES	500.00	106.39	93.61	63.66	300.00	200.53
422	FOOD SUPPLIES	42,280.00	7,893.25	13,001.10	1,568.85	21,682.39	16,121.35
499	OTHER SUPPLIES & MATERIALS	1,220.00	730.00	0.00	0.00	490.00	6.37
OJ TOT	*****SUPPLIES & MATERIAL	44,000.00	8,729.64	13,094.71	1,632.51	22,472.39	16,328.25
513	WORKERS' COMPENSATION INS	1,500.00	0.00	1,500.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,500.00	0.00	1,500.00	0.00	0.00	0.00
710	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,241.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	5,241.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	130,108.00	8,729.64	53,012.80	7,370.14	68,662.30	60,106.70

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	25,000.00	15,000.00	9,817.00	0.00	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	402,765.65
OJ TOT *****CAPITAL OUTLAY**	33,500.00	15,000.00	9,817.00	0.00	8,683.00	406,318.06
CC TOT GENERAL ADMINISTRATION PROJECT	33,500.00	15,000.00	9,817.00	0.00	8,683.00	406,318.06
FD TOT PUBLIC LIBRARY	2,283,452.00	113,965.80	1,046,821.90	129,353.53	1,127,777.32	1,384,875.57

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	9,500.00	2,280.00	5,077.13	380.00	2,142.87	6,929.58
OJ TOT *****CONTRACTED SERVICES	9,500.00	2,280.00	5,077.13	380.00	2,142.87	6,929.58
401 ANIMAL FOOD & SUPPLIES	10,149.00	2,623.44	4,584.45	539.42	3,399.00	2,123.49
499 OTHER SUPPLIES & MATERIALS	32,000.00	8,893.36	8,915.82	0.00	14,871.96	2,326.86
OJ TOT *****SUPPLIES & MATERIAL	42,149.00	11,516.80	13,500.27	539.42	18,270.96	4,450.35
510 TRUSTEE'S COMMISSION	2,000.00	0.00	493.84	0.00	1,506.16	615.45
599 OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
OJ TOT *****OTHER CHARGES***	5,000.00	0.00	493.84	0.00	4,506.16	3,615.45
716 LAW ENFORCEMENT EQUIPMENT	75,000.00	0.00	25,249.00	0.00	49,751.00	0.00
OJ TOT *****CAPITAL OUTLAY**	75,000.00	0.00	25,249.00	0.00	49,751.00	0.00
CC TOT SHERIFFS DEPARTMENT	131,649.00	13,796.80	44,320.24	919.42	74,670.99	14,995.38

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
OJ TOT *****CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
401 ANIMAL FOOD & SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
499 OTHER SUPPLIES AND MATERIALS	30,000.00	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	53,093.32	7,293.22	7,293.22	14,613.46	2,680.00
OJ TOT *****CAPITAL OUTLAY**	75,000.00	53,093.32	7,293.22	7,293.22	14,613.46	2,680.00
CC TOT DRUG ENFORCEMENT	125,000.00	53,093.32	7,293.22	7,293.22	64,613.46	12,680.00
FD TOT DRUG CONTROL	256,649.00	66,890.12	51,613.46	8,212.64	139,284.45	27,675.38

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.00	0.00	50,916.91	7,273.86	47,280.09	52,875.34
103	ASSISTANT	72,000.00	0.00	35,307.68	5,538.46	36,692.32	39,624.41
105	SUPERVISOR/DIRECTOR	69,251.00	0.00	34,817.20	5,461.52	34,433.80	32,659.88
119	ACCT/BOOKKEEPER	33,736.00	0.00	16,478.10	2,584.80	17,257.90	45,547.64
OJ TOT	*****PERSONAL SERVICES*	273,184.00	0.00	137,519.89	20,858.64	135,664.11	170,707.27
201	SOCIAL SECURITY	16,938.00	0.00	8,371.70	1,332.33	8,566.30	10,097.97
204	STATE RETIREMENT	31,034.00	0.00	15,622.29	2,369.54	15,411.71	17,961.07
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,945.40	550.00	6,254.60	9,100.84
206	EMPLOYEE INSURANCE - LIFE	481.00	0.00	253.44	0.00	227.56	215.82
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	7,918.62	639.22	7,381.38	9,400.98
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	587.91	0.00	258.09	634.77
210	UNEMPLOYMENT COMPENSATION	81.00	0.00	14.02	0.00	66.98	0.00
212	SOCIAL SECURITY - MEDICARE	3,962.00	0.00	1,957.92	311.60	2,004.08	2,361.65
OJ TOT	*****EMPLOYEE BENEFITS*	81,842.00	0.00	41,671.30	5,202.69	40,170.70	49,773.10
307	COMMUNICATION	11,000.00	1,057.51	6,646.85	1,104.08	3,295.64	3,514.17
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	5,669.22	3,874.94	856.40	1,571.04	3,246.66
348	POSTAL CHARGES	100.00	0.00	49.00	0.00	51.00	0.00
355	TRAVEL	2,000.00	400.00	444.18	0.00	1,155.82	397.74
356	TUITION	4,000.00	0.00	175.00	0.00	3,825.00	1,952.95
OJ TOT	*****CONTRACTED SERVICES	34,600.00	7,301.73	15,574.97	1,960.48	11,838.50	35,546.52
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	5,337.96	207.85	362.04	2,005.58
435	OFFICE SUPPLIES	4,179.00	2,003.64	1,803.04	0.00	932.66	3,022.34
OJ TOT	*****SUPPLIES & MATERIAL	10,879.00	2,303.64	7,141.00	207.85	1,994.70	5,421.85
506	LIABILITY INSURANCE	99,199.00	0.00	99,199.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	28,140.20	0.00	35,859.80	32,113.99
513	WORKERS COMPENSATION INSURANCE	15,818.00	0.00	15,818.00	0.00	0.00	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	143,320.45	0.00	45,696.55	32,745.99
707	BUILDING IMPROVEMENTS	6,478.00	0.00	1,235.00	0.00	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	0.00	1,111.32	6,267.09
OJ TOT	*****CAPITAL OUTLAY**	19,478.00	0.00	13,224.67	0.00	6,354.32	6,267.09
CC TOT	ADMINISTRATION	609,000.00	9,605.37	358,452.28	28,229.66	241,718.88	300,461.82

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	20,906.00	0.00	13,203.79	1,999.98	7,702.21	8,564.64
141	FOREMEN	189,522.00	0.00	115,063.79	13,370.53	74,458.21	81,441.64
143	EQUIPMENT OPERATORS	217,272.00	0.00	168,789.65	26,476.80	48,482.35	71,437.14
144	EQUIP OPERATORS-HEAVY	169,195.00	0.00	84,966.02	13,328.00	84,228.98	70,447.33
145	EQUIP OPERATORS-LIGHT	212,867.00	0.00	96,696.24	15,561.76	116,170.76	90,425.37
147	TRUCK DRIVERS	380,680.00	0.00	193,235.16	30,255.60	187,444.84	198,121.50
187	OVERTIME	20,000.00	0.00	22,283.75	1,519.24	2,283.75-	5,587.24
189	OTHER SALARIES & WAGES	357,067.00	0.00	123,966.81	19,934.40	233,100.19	137,424.93
OJ TOT	*****PERSONAL SERVICES*	1,567,509.00	0.00	818,205.21	122,446.31	749,303.79	663,449.79
201	SOCIAL SECURITY	97,186.00	0.00	48,836.76	7,475.57	48,349.24	39,681.29
204	STATE RETIREMENT	178,070.00	0.00	88,478.76	13,910.00	89,591.24	71,056.38
205	EMPLOYEE INSURANCE	178,200.00	0.00	76,732.32	6,600.00	101,467.68	54,476.95
206	EMPLOYEE INSURANCE - LIFE	3,993.00	0.00	1,946.34	0.00	2,046.66	1,372.14
207	EMPLOYEE INSURANCE - HEALTH	198,900.00	0.00	97,226.16	8,285.78	101,673.84	81,846.84
208	EMPLOYEE INSURANCE - DENTAL	11,003.00	0.00	5,454.16	0.00	5,548.84	4,913.65
210	UNEMPLOYMENT COMPENSATION	1,053.00	0.00	35.42	0.00	1,017.58	55.82
211	EMPLOYEE BENEFITS RETIREES	67,560.00	0.00	34,232.16	6,759.37	33,327.84	28,435.30
212	SOCIAL SECURITY - MEDICARE	22,729.00	0.00	11,422.32	1,748.36	11,306.68	9,357.18
OJ TOT	*****EMPLOYEE BENEFITS*	758,694.00	0.00	364,364.40	44,779.08	394,329.60	291,195.55
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	28,850.00
399	OTHER CONTRACTED SERVICES	75,000.00	13,170.92	41,853.42	102.69	27,429.59	42,648.88
OJ TOT	*****CONTRACTED SERVICES	75,000.00	13,170.92	41,853.42	102.69	27,429.59	71,498.88
404	ASPHALT-HOT MIX	405,060.00	89,526.24	307,997.65	38,080.32	7,536.11	569,342.78
405	ASPHALT-LIQUID	55,000.00	34,073.65	15,926.35	0.00	5,000.01	33,351.99
408	CONCRETE	10,000.00	2,310.00	4,777.50	0.00	3,358.50	4,146.31
409	CRUSHED STONE	100,000.00	22,282.30	54,394.09	10,604.53	28,712.81	39,843.12
420	FERTILIZER, LIME & SEED	1,000.00	0.00	525.00	0.00	475.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	20.31	0.00	0.00	2,720.73
436	OTHER ROAD MATERIALS	5,042.00	0.00	4,903.19	0.00	138.81	1,028.47
440	PIPE-METAL	100,000.00	21,011.41	59,684.59	1,671.00	20,231.35	72,149.26
443	ROAD SIGNS	44,000.00	585.35	26,838.35	1,654.95	16,576.30	0.00
444	SALT	30,000.00	10,000.00	0.00	0.00	20,000.00	16,169.36
447	STRUCTURAL STEEL	10,000.00	0.00	0.00	0.00	10,000.00	6,400.67
451	UNIFORMS	6,046.00	0.00	4,285.00	75.00	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	179,788.95	479,352.03	52,085.80	126,422.79	760,760.48
513	WORKERS' COMPENSATION	146,305.00	0.00	146,305.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	146,305.00	0.00	146,305.00	0.00	0.00	0.00
714	HIGHWAY EQUIPMENT	27,940.00	0.00	112,316.83	0.00	338.17	174,120.40
726	STATE AID PROJECTS	1,364,804.00	141,721.07	937,763.48	37,399.36-	504,121.45	400,670.10
799	OTHER CAPITAL OUTLAY	64,000.00	9,651.60	53,874.20	660.00	474.20	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 DECEMBER 31, 2015

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	1,456,744.00	151,372.67	1,103,954.51	36,739.36-	504,933.82	574,790.50
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,780,400.00	344,332.54	2,954,034.57	182,674.52	1,802,419.59	2,361,695.20

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,302.00	0.00	0.00	0.00	5,302.00	2,854.88
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	27,147.05
142	MECHANICS	271,640.00	0.00	128,236.96	20,668.81	143,403.04	144,198.15
187	OVERTIME	10,000.00	0.00	944.60	0.00	9,055.40	0.00
OJ TOT	*****PERSONAL SERVICES*	286,942.00	0.00	129,181.56	20,668.81	157,760.44	174,200.08
201	SOCIAL SECURITY	17,171.00	0.00	7,753.40	1,257.34	9,417.60	10,404.84
204	STATE RETIREMENT	31,461.00	0.00	13,015.37	2,024.80	18,445.63	19,789.05
205	EMPLOYEE INSURANCE	33,000.00	0.00	10,241.27	825.00	22,758.73	15,112.77
206	EMPLOYEE INSURANCE - LIFE	737.00	0.00	347.60	0.00	389.40	370.70
207	EMPLOYEE INSURANCE - HEALTH	30,600.00	0.00	14,288.71	1,275.00	16,311.29	18,671.79
208	EMPLOYEE INSURANCE - DENTAL	1,693.00	0.00	822.85	0.00	870.15	1,128.48
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	10.67	0.00	151.33	0.00
211	RETIREE	46,843.00	0.00	19,517.75	3,903.55	27,325.25	17,358.24
212	SOCIAL SECURITY - MEDICARE	4,016.00	0.00	1,813.37	294.06	2,202.63	2,433.37
OJ TOT	*****EMPLOYEE BENEFITS*	165,683.00	0.00	67,810.99	9,579.75	97,872.01	85,269.24
412	DIESEL FUEL	110,000.00	63,754.94	40,907.46	4,347.85	10,324.19	56,628.90
418	EQUIPT. & MACHINERY PARTS	120,000.00	18,137.81	74,755.77	6,842.39	37,018.79	59,787.31
425	GASOLINE	65,000.00	12,329.19	15,421.06	1,707.12	40,000.00	30,186.21
433	LUBRICANTS	8,000.00	3,141.00	2,859.00	0.00	2,000.00	3,074.90
440	PIPE-METAL	5,000.00	0.00	540.00	540.00	4,460.00	0.00
442	PROPANE GAS	5,000.00	1,514.43	1,535.38	441.86	2,000.00	1,472.68
450	TIRES & TUBES	37,000.00	7,774.06	11,591.54	0.00	17,634.40	15,363.88
451	UNIFORMS	8,649.00	895.02	3,650.19	528.14	4,938.29	2,731.40
OJ TOT	*****SUPPLIES & MATERIAL	358,649.00	107,546.45	151,260.40	14,407.36	118,375.67	169,245.28
513	WORKERS' COMPENSATION	23,726.00	0.00	23,726.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	23,726.00	0.00	23,726.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	620.28	0.00	0.00	20,738.28
717	MAINTENANCE EQUIPMENT	43,000.00	250.00	47,852.81	4,119.10	1,850.51	8,626.96
OJ TOT	*****CAPITAL OUTLAY**	43,000.00	250.00	48,473.09	4,119.10	1,850.51	29,365.24
CC TOT	OPERATION & MAINTENANCE OF EQU	878,000.00	107,796.45	420,452.04	48,775.02	375,858.63	458,079.84

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	32,659.89
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	280.22
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	57,579.91
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	95,881.57
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5,702.26
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	10,892.23
205	DEPENDENT INSURANCE	0.00	0.00	956.01	0.00	956.01-	8,759.44
206	LIFE INSURANCE	0.00	0.00	47.74	0.00	47.74-	235.18
207	MEDICAL INSURANCE	0.00	0.00	1,266.51	0.00	1,266.51-	11,417.89
208	DENTAL INSURANCE	0.00	0.00	117.55	0.00	117.55-	681.73
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	1,333.63
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	2,387.81	0.00	2,387.81-	39,028.92
410	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	64.84
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	826.89
443	ROAD SIGNS	0.00	0.00	319.94	0.00	0.00	34,011.29
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	1,895.01
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	319.94	0.00	0.00	36,798.03
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-	172,007.64

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	600,000.00	0.00	600,000.00	0.00	0.00	0.00
799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	20,572.50
OJ TOT *****CAPITAL OUTLAY**	600,000.00	0.00	600,000.00	0.00	0.00	20,572.50
CC TOT CAPITAL OUTLAY	600,000.00	0.00	600,000.00	0.00	0.00	20,572.50
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,867,400.00	461,734.36	4,367,772.64	259,679.20	2,417,609.29	3,312,817.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,857,500.00	0.00	11,595,625.53	1,067,424.91	16,261,874.47	11,045,898.14
117	CAREER LADDER PROGRAM	210,000.00	0.00	98,562.50	98,562.50	111,437.50	105,012.50
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	249,066.77	30,480.67	250,933.23	168,954.39
163	AIDES	1,530,000.00	0.00	578,558.58	61,676.38	951,441.42	515,563.04
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	13,600.00	13,600.00	26,400.00	8,400.00
195	SUBSTITUTE TEACHERS	320,000.00	0.00	217,288.82	30,153.67	102,711.18	158,503.94
198	NON-CERTIFIED SUBSTITUTE TEACH	240,000.00	0.00	107,735.98	16,390.27	132,264.02	96,264.47
OJ TOT	*****PERSONAL SERVICES*	30,763,500.00	0.00	12,854,438.18	1,318,288.40	17,909,061.82	12,098,596.48
201	SOCIAL SECURITY	1,852,000.00	0.00	759,544.27	77,885.28	1,092,455.73	714,215.27
204	STATE RETIREMENT	2,630,000.00	0.00	1,084,231.95	109,821.62	1,545,768.05	1,033,788.74
205	EMPLOYEE INSURANCE	2,258,000.00	0.00	909,814.10	92,962.41	1,348,185.90	896,539.65
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	27,950.69	0.00	46,049.31	28,229.70
207	EMPLOYEE INSURANCE-HEALTH	2,885,000.00	0.00	1,143,503.57	117,148.09	1,741,496.43	1,175,799.92
208	EMPLOYEE INSURANCE-DENTAL	161,500.00	0.00	61,912.79	23.51	99,587.21	63,626.54
212	EMPLOYER MEDICARE LIABILITY	440,500.00	0.00	179,275.16	18,391.81	261,224.84	168,459.84
OJ TOT	*****EMPLOYEE BENEFITS*	10,301,000.00	0.00	4,166,232.53	416,232.72	6,134,767.47	4,080,659.66
349	PRINTING	5,000.00	0.00	1,555.00	0.00	3,445.00	2,328.74
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	1,555.00	0.00	3,445.00	2,328.74
429	INSTRUCTIONAL SUPPLIES	320,000.00	14,543.21	265,295.61	11,557.17	40,161.18	286,388.31
449	TEXTBOOKS	443,000.00	66,125.14	330,479.65	0.00	46,395.21	597,479.51
499	OTHER SUPPLIES & MATERIALS	12,000.00	2,853.42	5,859.00	0.00	3,287.58	0.00
OJ TOT	*****SUPPLIES & MATERIAL	775,000.00	83,521.77	601,634.26	11,557.17	89,843.97	883,867.82
CC TOT	REGULAR INSTRUCTION PROGRAM	41,844,500.00	83,521.77	17,623,859.97	1,746,078.29	24,137,118.26	17,065,452.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,659,000.00	0.00	1,931,574.13	178,947.24	2,727,425.87	1,850,549.30
117	CAREER LADDER PROGRAM	28,000.00	0.00	13,500.00	13,500.00	14,500.00	14,000.00
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	345,595.13	33,993.50	619,404.87	314,092.48
OJ TOT	*****PERSONAL SERVICES*	5,658,000.00	0.00	2,290,669.26	226,440.74	3,367,330.74	2,178,641.78
201	SOCIAL SECURITY	342,000.00	0.00	134,183.13	13,243.20	207,816.87	127,821.87
204	STATE RETIREMENT	478,000.00	0.00	193,515.04	19,207.91	284,484.96	183,014.96
205	EMPLOYEE INSURANCE	436,000.00	0.00	168,457.67	16,475.42	267,542.33	169,382.52
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	5,018.42	0.00	8,481.58	4,957.59
207	EMPLOYEE INSURANCE-HEALTH	606,000.00	0.00	241,645.89	23,912.03	364,354.11	234,775.99
208	EMPLOYEE INSURANCE-DENTAL	36,300.00	0.00	12,868.67	0.00	23,431.33	12,491.27
212	EMPLOYER MEDICARE LIABILITY	81,000.00	0.00	31,735.18	3,143.14	49,264.82	30,182.19
OJ TOT	*****EMPLOYEE BENEFITS*	1,992,800.00	0.00	787,424.00	75,981.70	1,205,376.00	762,626.39
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	3,690.00	310.00	100.00	11,000.00	3,828.50
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	139,550.50	104,174.50	36,352.25	16,275.00	91,396.61
OJ TOT	*****CONTRACTED SERVICES	284,000.00	143,240.50	104,484.50	36,452.25	36,275.00	95,225.11
429	INSTRUCTIONAL SUPPLIES	65,000.00	7,074.68	40,605.96	5,875.41	17,327.96	42,384.07
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	7,074.68	40,605.96	5,875.41	18,327.96	42,384.07
725	SPECIAL EDUCATION EQUIP	25,000.00	3,640.12	566.00	0.00	20,793.88	15,392.90
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	3,640.12	566.00	0.00	20,793.88	15,392.90
CC TOT	SPECIAL EDUCATION PROGRAM	8,025,800.00	153,955.30	3,223,749.72	344,750.10	4,648,103.58	3,094,270.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,581,000.00	0.00	1,098,850.83	99,895.53	1,482,149.17	1,025,983.00
117	CAREER LADDER PROGRAM	15,000.00	0.00	6,500.00	6,500.00	8,500.00	7,500.00
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	1,105,350.83	106,395.53	1,496,149.17	1,033,483.00
201	SOCIAL SECURITY	158,500.00	0.00	65,665.75	6,313.30	92,834.25	61,185.73
204	STATE RETIREMENT	235,000.00	0.00	99,782.02	9,617.52	135,217.98	93,008.01
205	EMPLOYEE INSURANCE	206,000.00	0.00	73,481.55	7,283.38	132,518.45	76,617.27
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	2,651.22	0.00	4,348.78	2,528.46
207	EMPLOYEE INSURANCE-HEALTH	257,000.00	0.00	103,907.37	10,341.69	153,092.63	99,799.44
208	EMPLOYEE INSURANCE-DENTAL	15,000.00	0.00	5,553.39	0.00	9,446.61	5,549.68
212	EMPLOYER MEDICARE LIABILITY	37,000.00	0.00	15,357.20	1,476.49	21,642.80	14,309.38
OJ	TOT *****EMPLOYEE BENEFITS*	915,500.00	0.00	366,398.50	35,032.38	549,101.50	352,997.97
336	MAINT & REPAIR - EQUIPMENT	4,000.00	1,025.00	496.40	0.00	2,478.60	0.00
OJ	TOT *****CONTRACTED SERVICES	4,000.00	1,025.00	496.40	0.00	2,478.60	0.00
429	INSTRUCTIONAL SUPPLIES	45,000.00	8,078.55	25,479.84	2,813.88	12,544.55	12,986.30
499	OTHER SUPPLIES & MATERIALS	2,000.00	298.76	1,285.68	0.00	711.24	1,675.00
OJ	TOT *****SUPPLIES & MATERIAL	47,000.00	8,377.31	26,765.52	2,813.88	13,255.79	14,661.30
506	LIABILITY INS	1,000.00	0.00	600.00	0.00	400.00	600.00
OJ	TOT *****OTHER CHARGES***	1,000.00	0.00	600.00	0.00	400.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	77.38	3,049.62	0.00	3,241.00	566.00
OJ	TOT *****CAPITAL OUTLAY**	4,000.00	77.38	3,049.62	0.00	3,241.00	566.00
CC	TOT VOCATIONAL EDUCATION PROGRAM	3,573,000.00	9,479.69	1,502,660.87	144,241.79	2,064,626.06	1,402,308.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	73,445.33	7,519.57	56,554.67	69,375.76
133	PARAPROFESSIONALS	10,000.00	0.00	946.00	132.00	9,054.00	1,614.00
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	74,391.33	7,651.57	104,308.67	70,989.76
201	FICA-REGULAR	11,000.00	0.00	4,320.32	437.50	6,679.68	3,841.37
204	STATE RETIREMENT	9,000.00	0.00	4,088.00	377.58	4,912.00	3,567.73
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	2,750.00	275.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	98.34	0.00	201.66	94.38
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	4,250.00	425.00	6,050.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	235.10	0.00	364.90	235.10
212	FICA-MEDICARE	2,700.00	0.00	1,055.65	108.64	1,644.35	1,005.38
OJ TOT	*****EMPLOYEE BENEFITS*	40,600.00	0.00	16,797.41	1,623.72	23,802.59	15,743.96
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	760.02	1,380.17	55.50	7,859.81	442.77
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	760.02	1,380.17	55.50	7,859.81	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	760.02	92,568.91	9,330.79	137,171.07	87,176.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211 RETIREE BENEFITS	1,280,000.00	0.00	406,173.40	92,454.37	873,826.60	355,843.78
OJ TOT *****EMPLOYEE BENEFITS*	1,280,000.00	0.00	406,173.40	92,454.37	873,826.60	355,843.78
CC TOT OTHER	1,280,000.00	0.00	406,173.40	92,454.37	873,826.60	355,843.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	18,898.90	1,889.89	30,301.10	17,184.87
OJ TOT	*****PERSONAL SERVICES*	94,100.00	0.00	18,898.90	1,889.89	75,201.10	17,184.87
201	SOCIAL SECURITY	5,900.00	0.00	1,046.81	106.85	4,853.19	927.90
204	STATE RETIREMENT	9,700.00	0.00	2,146.86	214.69	7,553.14	1,952.84
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,750.00	275.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	33.11	0.00	266.89	46.07
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	4,004.90	425.00	8,895.10	4,007.45
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	213.42	0.00	586.58	213.63
212	EMPLOYER MEDICARE LIABILITY	1,400.00	0.00	244.79	24.99	1,155.21	216.98
OJ TOT	*****EMPLOYEE BENEFITS*	37,700.00	0.00	10,439.89	1,046.53	27,260.11	10,114.87
CC TOT	ATTENDANCE	131,800.00	0.00	29,338.79	2,936.42	102,461.21	27,299.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	567,500.00	0.00	214,406.71	22,351.21	353,093.29	200,228.69
161	SECRETARIES	16,800.00	0.00	6,650.00	665.00	10,150.00	5,821.11
189	OTHER SALARIES & WAGES	63,600.00	0.00	24,448.00	2,444.80	39,152.00	25,429.00
OJ TOT	*****PERSONAL SERVICES*	647,900.00	0.00	245,504.71	25,461.01	402,395.29	231,478.80
201	SOCIAL SECURITY	40,200.00	0.00	14,513.67	1,516.80	25,686.33	13,582.67
204	STATE RETIREMENT	44,700.00	0.00	15,804.16	1,718.96	28,895.84	14,592.79
205	EMPLOYEE INSURANCE	30,000.00	0.00	12,650.00	1,375.00	17,350.00	9,900.00
206	EMPLOYEE INS - LIFE	1,000.00	0.00	354.24	0.00	645.76	321.64
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	14,875.00	1,487.50	21,125.00	14,875.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	940.40	0.00	1,759.60	940.40
212	FICA-MEDICARE	9,400.00	0.00	3,394.40	354.77	6,005.60	3,176.43
OJ TOT	*****EMPLOYEE BENEFITS*	164,000.00	0.00	62,531.87	6,453.03	101,468.13	57,388.93
320	DUES & MEMBERSHIPS	743.00	0.00	330.50	0.00	412.50	275.50
349	PRINTING-STATIONERY & FORMS	500.00	39.00	0.00	0.00	461.00	0.00
355	TRAVEL	3,000.00	0.00	1,433.10	181.32	1,566.90	1,259.89
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	2,359.00	1,763.60	181.32	3,120.40	1,535.39
413	DRUGS & MEDICAL SUPPLIES	18,460.00	6,030.80	9,032.65	1,774.23	3,396.55	8,112.91
429	INSTRUCTIONAL SUPPLIES	22,557.00	576.69	142.31	0.00	21,838.00	280.86
499	OTHER SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,817.00	6,607.49	9,174.96	1,774.23	27,034.55	8,393.77
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	1,540.00	0.00	1,540.00	0.00	0.00	0.00
735	HEALTH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,538.00
OJ TOT	*****CAPITAL OUTLAY**	1,540.00	0.00	1,540.00	0.00	0.00	1,538.00
CC TOT	HEALTH SERVICES	865,500.00	8,966.49	320,515.14	33,869.59	536,018.37	300,334.89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,246,900.00	0.00	505,929.58	48,310.88	740,970.42	488,282.40
130	SOCIAL WORKERS	42,500.00	0.00	17,708.35	1,609.85	24,791.65	16,345.10
161	SECRETARY	53,900.00	0.00	23,652.10	3,228.73	30,247.90	18,281.36
OJ TOT	*****PERSONAL SERVICES*	1,343,300.00	0.00	547,290.03	53,149.46	796,009.97	522,908.86
201	SOCIAL SECURITY	83,000.00	0.00	30,907.90	2,995.85	52,092.10	31,156.84
204	STATE RETIREMENT	119,000.00	0.00	47,197.70	4,610.19	71,802.30	46,973.06
205	EMPLOYEE INSURANCE	93,500.00	0.00	30,411.53	3,293.32	63,088.47	35,724.68
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,191.05	0.00	2,208.95	1,264.30
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	43,442.95	4,669.84	74,557.05	46,869.85
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	2,492.06	0.00	5,007.94	2,745.19
212	EMPLOYER MEDICARE LIABILITY	19,500.00	0.00	7,670.34	742.91	11,829.66	7,286.72
OJ TOT	*****EMPLOYEE BENEFITS*	443,900.00	0.00	163,313.53	16,312.11	280,586.47	172,020.64
322	EVALUATION & TESTING	38,000.00	12,476.50	22,418.50	0.00	3,105.00	18,924.70
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	0.00	12,651.10	119,920.70
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	600.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	0.00	0.00	1,200.00	600.00
CC TOT	OTHER STUDENT SUPPORT	1,961,700.00	12,476.50	857,355.96	69,461.57	1,091,867.54	820,150.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	190,000.00	0.00	89,118.37	7,656.30	100,881.63	92,757.48
129	LIBRARIANS	1,152,000.00	0.00	478,718.72	43,587.12	673,281.28	457,250.83
161	SECRETARYS	88,900.00	0.00	39,987.84	3,388.80	48,912.16	43,640.16
163	LIBRARY ASSISTANTS	0.00	0.00	0.00	0.00	0.00	3,279.24
189	OTHER SALARIES & WAGES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,440,900.00	0.00	607,824.93	54,632.22	833,075.07	596,927.71
201	SOCIAL SECURITY	88,700.00	0.00	35,886.71	3,247.83	52,813.29	34,444.29
204	STATE RETIREMENT	128,700.00	0.00	55,658.44	5,017.04	73,041.56	52,138.44
205	EMPLOYEE INSURANCE	89,000.00	0.00	30,250.00	3,025.00	58,750.00	24,872.65
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,285.90	0.00	2,114.10	1,231.90
207	EMPLOYEE INSURANCE-HEALTH	128,500.00	0.00	50,796.70	5,054.08	77,703.30	51,310.42
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	2,805.87	0.00	4,394.13	2,862.11
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	8,426.08	759.58	12,373.92	8,260.86
OJ TOT	*****EMPLOYEE BENEFITS*	466,300.00	0.00	185,109.70	17,103.53	281,190.30	175,120.67
309	CONTRACTS W/GOVT AGENCIES	40,000.00	17,629.00	10,140.00	4,290.00	12,231.00	7,665.00
355	TRAVEL	10,000.00	0.00	6,060.49	1,150.83	3,939.51	5,582.08
356	TUITION	1,000.00	0.00	550.00	0.00	450.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	17,629.00	16,750.49	5,440.83	16,620.51	13,247.08
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	607.00	15,647.78	2,362.25	8,245.22	8,719.48
OJ TOT	*****OTHER CHARGES***	24,500.00	607.00	15,647.78	2,362.25	8,245.22	8,719.48
CC TOT	REGULAR INSTRUCTION PROGRAM	1,983,700.00	18,236.00	825,332.90	79,538.83	1,140,131.10	794,362.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	345,000.00	0.00	143,451.63	13,217.30	201,548.37	167,942.60
OJ TOT	*****PERSONAL SERVICES*	345,000.00	0.00	143,451.63	13,217.30	201,548.37	167,942.60
201	SOCIAL SECURITY	21,400.00	0.00	8,520.73	781.99	12,879.27	7,588.21
204	STATE RETIREMENT	31,200.00	0.00	12,951.49	1,193.27	18,248.51	11,752.74
205	EMPLOYEE INSURANCE	30,000.00	0.00	8,250.00	825.00	21,750.00	10,725.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	319.00	0.00	581.00	405.90
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	12,325.00	1,275.00	18,675.00	12,537.50
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	564.24	0.00	1,235.76	587.75
212	EMPLOYER MEDICARE LIABILITY	5,100.00	0.00	1,992.70	182.88	3,107.30	2,323.39
OJ TOT	*****EMPLOYEE BENEFITS*	121,400.00	0.00	44,923.16	4,258.14	76,476.84	45,920.49
355	TRAVEL	13,000.00	0.00	7,084.68	1,585.98	5,915.32	5,464.93
399	OTHER CONTRACTED SERVICES	3,000.00	755.40	2,186.72	218.62	57.88	0.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	755.40	9,271.40	1,804.60	5,973.20	5,464.93
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	4,729.08	13,258.83	2,823.94	2,012.09	12,888.49
OJ TOT	*****OTHER CHARGES***	20,000.00	4,729.08	13,258.83	2,823.94	2,012.09	12,888.49
CC TOT	SPECIAL EDUCATION PROGRAM	502,400.00	5,484.48	210,905.02	22,103.98	286,010.50	232,216.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,100.00	0.00	0.00	0.00	8,100.00	0.00
161	SECRETARYS	56,600.00	0.00	21,754.40	2,175.44	34,845.60	20,743.02
OJ TOT	*****PERSONAL SERVICES*	64,700.00	0.00	21,754.40	2,175.44	42,945.60	20,743.02
201	SOCIAL SECURITY	4,000.00	0.00	1,296.24	130.47	2,703.76	1,233.53
204	STATE RETIREMENT	7,200.00	0.00	2,471.24	247.13	4,728.76	2,357.08
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	63.58	0.00	136.42	62.26
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	4,178.60	425.00	6,521.40	4,181.20
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	228.78	0.00	421.22	227.50
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	303.12	30.51	696.88	288.51
OJ TOT	*****EMPLOYEE BENEFITS*	24,300.00	0.00	8,541.56	833.11	15,758.44	8,350.08
CC TOT	VOCATIONAL EDUCATION PROGRAM	89,000.00	0.00	30,295.96	3,008.55	58,704.04	29,093.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,400.00	0.00	24,702.59	2,245.69	33,697.41	22,544.90
162	CLERICAL PERSONNEL	30,500.00	0.00	8,176.80	828.48	22,323.20	9,929.52
OJ TOT	*****PERSONAL SERVICES*	88,900.00	0.00	32,879.39	3,074.17	56,020.61	32,474.42
201	SOCIAL SECURITY	5,500.00	0.00	1,956.83	182.43	3,543.17	1,898.00
204	STATE RETIREMENT	6,500.00	0.00	2,190.41	203.01	4,309.59	1,928.24
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,750.00	275.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	52.09	0.00	147.91	68.17
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	2,125.00	212.50	8,175.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	117.55	0.00	482.45	211.59
212	FICA-MEDICARE	1,300.00	0.00	457.69	42.67	842.31	443.84
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	9,649.57	915.61	21,450.43	11,124.84
399	OTHER CONTRACTED SERVICES	2,000.00	625.50	625.50	0.00	749.00	625.50
OJ TOT	*****CONTRACTED SERVICES	2,000.00	625.50	625.50	0.00	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	0.00	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	0.00	8,903.73	10,123.81
CC TOT	ADULT PROGRAMS	138,200.00	3,491.50	47,384.73	3,989.78	87,323.77	54,348.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	0.00	0.00	0.00	4,175.15
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	4,175.15
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	250.38
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	474.36
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	11.28
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	1,727.71
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	97.11
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	58.59
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	2,619.43
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	5,872.00	2,900.00	0.00	7,128.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	13,000.00	5,872.00	2,900.00	0.00	7,128.00	0.00
CC TOT	OTHER PROGRAMS	53,000.00	5,872.00	2,900.00	0.00	47,128.00	6,794.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	100,000.00	0.00	21,363.18	7,603.73	78,636.82	36,252.62
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	15,512.28	1,292.69	18,087.72	16,800.00
OJ TOT	*****PERSONAL SERVICES*	133,600.00	0.00	36,875.46	8,896.42	96,724.54	53,052.62
201	SOCIAL SECURITY	8,300.00	0.00	1,615.04	488.79	6,684.96	2,822.83
204	STATE RETIREMENT	8,200.00	0.00	1,162.91	613.31	7,037.09	2,652.25
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	1,230.88	439.85	5,469.12	2,666.07
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	1,905.18	625.82	6,094.82	4,110.81
208	EMPLOYEE INSURANCE - DENTAL	700.00	0.00	93.56	0.00	606.44	353.35
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	8,593.15	3,916.41	16,406.85	8,682.04
212	FICA-MEDICARE	2,000.00	0.00	507.43	125.05	1,492.57	743.87
OJ TOT	*****EMPLOYEE BENEFITS*	58,900.00	0.00	15,097.15	6,209.23	43,802.85	22,031.22
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	18,491.57	5,118.82	21,508.43	11,168.80
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	476.72
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	16,000.00	9,876.65	5,536.35	909.17	587.00	5,962.24
OJ TOT	*****CONTRACTED SERVICES	106,700.00	9,876.65	64,618.92	6,027.99	32,204.83	58,172.76
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	202.16
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	202.16
506	LIABILITY INSURANCE	544,400.00	0.00	542,698.00	64.00	1,702.00	0.00
510	TRUSTEES COMMISSION	699,000.00	0.00	438,149.02	0.00	260,850.98	462,034.40
513	WORKMANS COMPENSATION INS	613,048.00	0.00	613,048.00	259,048.00	0.00	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	318.81	156.66	7,681.19	753.15
OJ TOT	*****OTHER CHARGES***	1,869,448.00	0.00	1,594,213.83	259,268.66	275,234.17	463,254.81
CC TOT	BOARD OF EDUCATION	2,169,148.00	9,876.65	1,710,805.36	280,402.30	448,466.39	596,713.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	125,600.00	0.00	57,671.52	4,805.96	67,928.48	59,787.00
103	ASSISTANT	102,500.00	0.00	47,273.56	3,938.88	55,226.44	48,962.04
105	SUPERVISOR	101,200.00	0.00	46,675.20	3,889.60	54,524.80	48,601.08
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	36,580.00	3,100.00	45,120.00	34,602.12
189	OTHER SALARIES & WAGES	45,000.00	0.00	19,106.70	1,809.67	25,893.30	10,087.50
OJ	TOT *****PERSONAL SERVICES*	457,000.00	0.00	207,306.98	17,544.11	249,693.02	202,039.74
201	SOCIAL SECURITY	28,000.00	0.00	12,404.46	1,040.35	15,595.54	12,119.01
204	STATE RETIREMENT	46,200.00	0.00	21,409.53	1,892.84	24,790.47	19,545.19
205	EMPLOYEE INSURANCE	33,000.00	0.00	15,400.00	1,375.00	17,600.00	11,275.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	873.36	43.85	1,226.64	860.40
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	14,109.52	1,104.96	16,490.48	13,302.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	799.34	0.00	700.66	564.24
209	DISABILITY INSURANCE	1,500.00	0.00	141.48	11.79	1,358.52	153.24
212	EMPLOYER MEDICARE LIABILITY	6,600.00	0.00	2,916.80	259.02	3,683.20	2,858.84
OJ	TOT *****EMPLOYEE BENEFITS*	149,500.00	0.00	68,054.49	5,727.81	81,445.51	60,677.92
320	DUES & MEMBERSHIPS	5,600.00	150.00	5,153.00	219.00	297.00	5,112.00
348	POSTAL CHARGES	6,000.00	0.00	3,264.55	282.88	2,735.45	2,711.30
349	PRINTING	2,000.00	0.00	1,201.47	14.97	798.53	1,018.00
355	TRAVEL	3,500.00	1,200.00	249.00	0.00	2,051.00	861.14
399	OTHER CONTRACTED SERVICES	14,000.00	4,424.08	7,930.92	203.82	4,000.00	5,132.15
OJ	TOT *****CONTRACTED SERVICES	31,100.00	5,774.08	17,798.94	720.67	9,881.98	14,834.59
435	OFFICE SUPPLIES	10,000.00	3,393.09	2,968.49	211.55	3,868.81	4,612.46
499	OTHER SUPPLIES	5,000.00	0.00	1,464.20	110.67	3,715.81	130.96
OJ	TOT *****SUPPLIES & MATERIAL	15,000.00	3,393.09	4,432.69	322.22	7,584.62	4,743.42
524	In Service/Staff Development	6,000.00	2,320.00	1,277.96	477.96	2,402.04	0.00
599	OTHER CHARGES	2,000.00	0.00	429.99	0.00	1,870.00	300.00
OJ	TOT *****OTHER CHARGES***	8,000.00	2,320.00	1,707.95	477.96	4,272.04	300.00
CC	TOT DIRECTOR OF SCHOOLS	660,600.00	11,487.17	299,301.05	24,792.77	352,877.17	282,595.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,655,069.51	0.00	691,124.17	62,883.57	963,945.34	675,791.70
119	ACCOUNTANTS/BOOKKEEPERS	66,000.00	0.00	25,336.30	2,533.64	40,663.70	23,323.32
139	ASSISTANT PRINCIPAL	1,223,841.54	0.00	547,623.73	52,880.37	676,217.81	493,065.11
161	SECRETARYS	1,173,000.00	0.00	437,204.99	51,433.02	735,795.01	427,288.35
OJ TOT	*****PERSONAL SERVICES*	4,117,911.05	0.00	1,701,289.19	169,730.60	2,416,621.86	1,619,468.48
201	SOCIAL SECURITY	254,780.49	0.00	101,514.90	10,098.89	153,265.59	95,564.46
204	STATE RETIREMENT	399,263.16	0.00	161,501.16	16,373.45	237,762.00	154,675.75
205	EMPLOYEE INSURANCE	306,000.00	0.00	110,831.22	10,889.31	195,168.78	123,299.87
206	EMPLOYEE INSURANCE-LIFE	8,300.00	0.00	3,273.49	0.00	5,026.51	3,239.70
207	EMPLOYEE INSURANCE-HEALTH	405,700.00	0.00	156,472.34	15,580.60	249,227.66	162,123.12
208	EMPLOYEE INSURANCE-DENTAL	24,900.00	0.00	8,781.30	0.00	16,118.70	8,954.42
212	EMPLOYER MEDICARE LIABILITY	59,042.21	0.00	23,741.50	2,361.84	35,300.71	22,349.50
OJ TOT	*****EMPLOYEE BENEFITS*	1,457,985.86	0.00	566,115.91	55,304.09	891,869.95	570,206.82
307	COMMUNICATION	814,300.00	350,954.78	286,182.63	48,172.00	201,122.65	120,197.74
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	0.00	7,184.72	407.64
OJ TOT	*****CONTRACTED SERVICES	823,900.00	351,362.42	288,090.27	48,172.00	208,407.37	122,132.96
499	OTHER SUPPLIES	5,000.00	0.00	223.46	0.00	4,776.54	271.26
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	223.46	0.00	4,776.54	271.26
599	OTHER CHARGES	16,000.00	0.00	4,650.00	3,900.00	11,350.00	14,078.20
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	4,650.00	3,900.00	11,350.00	14,078.20
CC TOT	OFFICE OF THE PRINCIPAL	6,420,796.91	351,362.42	2,560,368.83	277,106.69	3,533,025.72	2,326,157.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	116,300.00	0.00	61,210.01	4,032.78	55,089.99	61,993.80
OJ TOT	*****PERSONAL SERVICES*	116,300.00	0.00	61,210.01	4,032.78	55,089.99	61,993.80
201	SOCIAL SECURITY	5,600.00	0.00	2,607.63	220.13	2,992.37	3,059.25
204	STATE RETIREMENT	10,300.00	0.00	5,162.14	435.35	5,137.86	6,035.82
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	3,300.00	275.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	116.16	0.00	183.84	134.20
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	425.00	5,100.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	282.12	0.00	317.88	329.14
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	823.98	53.18	876.02	834.74
OJ TOT	*****EMPLOYEE BENEFITS*	35,300.00	0.00	17,392.03	1,408.66	17,907.97	19,643.15
355	TRAVEL	2,000.00	0.00	288.10	0.00	1,711.90	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	288.10	0.00	1,711.90	0.00
524	In-Service Professional Develo	2,000.00	0.00	562.92	562.92	1,437.08	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	562.92	562.92	1,437.08	0.00
CC TOT	FISCAL SERVICES	155,600.00	0.00	79,453.06	6,004.36	76,146.94	81,636.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,374,089.42	0.00	1,060,780.12	93,730.23	1,313,309.30	1,132,452.54
189	OTHER SALARIES & WAGES	0.00	0.00	50.00	0.00	50.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	2,374,089.42	0.00	1,060,830.12	93,730.23	1,313,259.30	1,132,452.54
201	SOCIAL SECURITY	144,753.54	0.00	61,007.88	5,389.34	83,745.66	65,507.78
204	STATE RETIREMENT	256,464.56	0.00	106,627.51	9,384.68	149,837.05	117,463.90
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	105,388.58	8,721.18	165,611.42	129,060.29
206	EMPLOYEE INSURANCE-LIFE	6,300.00	0.00	2,898.28	0.00	3,401.72	2,862.64
207	EMPLOYEE INSURANCE-HEALTH	393,000.00	0.00	184,133.22	15,844.85	208,866.78	186,154.54
208	EMPLOYEE INSURANCE-DENTAL	23,100.00	0.00	9,995.83	141.06-	13,104.17	10,307.21
212	EMPLOYER MEDICARE LIABILITY	34,059.30	0.00	14,536.32	1,289.22	19,522.98	15,448.88
OJ TOT	*****EMPLOYEE BENEFITS*	1,128,677.40	0.00	484,587.62	40,488.21	644,089.78	526,805.24
322	EVALUATION & TESTING	825.00	0.00	275.00	0.00	550.00	385.00
399	OTHER CONTRACTED SERVICES	232,000.00	96,798.79	132,765.30	11,202.76	29,363.35	121,376.91
OJ TOT	*****CONTRACTED SERVICES	232,825.00	96,798.79	133,040.30	11,202.76	29,913.35	121,761.91
410	CUSTODIAL SUPPLIES	212,000.00	71,912.81	106,270.94	18,656.92	37,000.00	122,836.51
415	ELECTRICITY	3,100,000.00	0.00	1,308,193.28	234,573.66	1,791,806.72	1,273,261.37
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	32,830.29	16,947.94	182,169.71	58,494.89
454	WATER & SEWER	300,000.00	0.00	140,946.73	26,191.13	159,053.27	149,301.29
OJ TOT	*****SUPPLIES & MATERIAL	3,877,000.00	100,640.87	1,599,513.18	296,369.65	2,180,029.70	1,622,416.06
720	PLANT OPERATION EQUIP	50,000.00	27,760.00	8,566.60	4,761.60	15,788.40	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	27,760.00	8,566.60	4,761.60	15,788.40	0.00
CC TOT	OPERATION OF PLANT	7,662,591.82	225,199.66	3,286,537.82	446,552.45	4,183,080.53	3,403,435.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,900.00	0.00	31,749.96	2,645.83	37,150.04	33,391.56
161	SECRETARY	38,100.00	0.00	17,315.20	1,468.00	20,784.80	18,450.36
167	MAINTENANCE PERSONNEL	549,500.00	0.00	242,070.00	20,740.00	307,430.00	235,794.51
OJ TOT	*****PERSONAL SERVICES*	656,500.00	0.00	291,135.16	24,853.83	365,364.84	287,636.43
201	SOCIAL SECURITY	40,700.00	0.00	17,199.05	1,466.74	23,500.95	17,108.51
204	STATE RETIREMENT	73,000.00	0.00	30,142.38	2,524.82	42,857.62	29,866.90
205	EMPLOYEE INSURANCE	49,500.00	0.00	24,387.60	2,200.00	25,112.40	19,483.12
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	798.38	0.00	901.62	737.66
207	EMPLOYEE INSURANCE-HEALTH	81,600.00	0.00	37,332.46	3,187.50	44,267.54	35,242.64
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	2,061.40	0.00	2,738.60	1,947.75
212	EMPLOYER MEDICARE LIABILITY	9,600.00	0.00	4,022.34	343.03	5,577.66	4,001.60
OJ TOT	*****EMPLOYEE BENEFITS*	260,900.00	0.00	115,943.61	9,722.09	144,956.39	108,388.18
335	MAINT & REP SERV-BLDGS	30,000.00	8,811.10	6,729.41	1,369.32	14,459.49	15,565.66
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,675.55	9,646.00	568.53	18,678.45	13,051.02
338	MAINTENANCE - VEHICLES	17,000.00	3,127.20	6,588.85	731.90	7,384.95	7,538.12
399	OTHER CONTRACTED SERVICES	340,000.00	94,308.00	140,077.98	23,501.80	106,990.52	117,071.53
OJ TOT	*****CONTRACTED SERVICES	417,000.00	107,921.85	163,042.24	26,171.55	147,513.41	153,226.33
418	EQUIPMENT & MACHINERY PARTS	70,000.00	5,274.92	43,285.91	5,566.13	22,300.74	38,017.45
425	GASOLINE	65,000.00	48,273.59	16,763.26	1,890.16	13,979.20	25,713.93
499	OTHER SUPPLIES & MATERIALS	170,000.00	15,914.07	90,262.75	12,394.09	69,765.93	41,657.29
OJ TOT	*****SUPPLIES & MATERIAL	305,000.00	69,462.58	150,311.92	19,850.38	106,045.87	105,388.67
599	OTHER CHARGES	27,800.00	15,250.00	13,855.00	2,324.00	930.00	11,175.00
OJ TOT	*****OTHER CHARGES***	27,800.00	15,250.00	13,855.00	2,324.00	930.00	11,175.00
707	BUILDING IMPROVEMENTS	60,000.00	42,412.00	36,785.50	0.00	6,128.23	10,621.12
712	HEATING & AIR CONDITIONING	80,000.00	3,800.00	52,489.55	732.30	40,031.45	34,105.83
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	0.00	0.00	548,626.93-	45,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	212,000.00	46,212.00	91,756.05	547,894.63-	118,159.68	47,002.95
CC TOT	MAINTENANCE OF PLANT	1,879,200.00	238,846.43	826,043.98	464,972.78-	882,970.19	712,817.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,287.56	0.00	41,310.36	4,839.10	4,977.20	32,818.30
162	CLERICAL PERSONNEL	42,500.00	0.00	19,040.48	1,613.60	23,459.52	20,780.04
OJ TOT	*****PERSONAL SERVICES*	88,787.56	0.00	60,350.84	6,452.70	28,436.72	53,598.34
201	SOCIAL SECURITY	5,586.03	0.00	3,694.61	399.87	1,891.42	3,275.77
204	STATE RETIREMENT	9,025.44	0.00	5,911.13	627.61	3,114.31	5,354.45
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	121.44	0.00	78.56	110.44
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	4,936.29	425.00	2,763.71	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	264.01	0.00	185.99	258.61
212	EMPLOYER MEDICARE LIABILITY	1,320.12	0.00	864.08	93.52	456.04	766.11
OJ TOT	*****EMPLOYEE BENEFITS*	24,281.59	0.00	15,791.56	1,546.00	8,490.03	14,440.38
313	CONTRACTS W/PARENTS	1,000.00	648.35	201.65	201.65	150.00	439.22
315	CONTRACTS W/VEHICLE OWNERS	3,235,230.00	850.00	1,465,736.12	297,777.99	1,768,643.88	1,531,567.56
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,000.00	270.00	0.00	3,730.00	1,482.57
340	MEDICAL SERVICES	1,000.00	0.00	618.00	343.00	382.00	0.00
399	OTHER CONTRACTED SERVICES	623,000.00	0.00	351,160.40	73,024.30	271,839.60	406,515.00
OJ TOT	*****CONTRACTED SERVICES	3,865,230.00	2,498.35	1,817,986.17	371,346.94	2,044,745.48	1,940,004.35
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	3,979,299.15	2,498.35	1,894,128.57	379,345.64	2,082,672.23	2,008,043.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	152,100.00	0.00	68,817.60	5,832.00	83,282.40	70,452.36
162	CLERICAL PERSONNEL	42,500.00	0.00	19,040.48	1,613.60	23,459.52	20,780.04
189	Other Salaries and Wages	176,400.00	0.00	47,762.24	5,162.40	128,637.76	21,112.80
OJ TOT	*****PERSONAL SERVICES*	371,000.00	0.00	135,620.32	12,608.00	235,379.68	112,345.20
201	SOCIAL SECURITY	23,000.00	0.00	8,104.44	754.30	14,895.56	6,680.71
204	STATE RETIREMENT	39,100.00	0.00	15,406.48	1,432.27	23,693.52	12,762.36
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	8,800.00	825.00	17,600.00	7,975.00
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	340.78	0.00	659.22	291.72
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,450.00	1,275.00	21,250.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	799.34	0.00	1,300.66	705.30
212	FICA-MEDICARE	5,400.00	0.00	1,895.51	176.42	3,504.49	1,562.49
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	49,796.55	4,462.99	82,903.45	42,727.58
399	OTHER CONTRACTED SERVICES	160,000.00	9,875.64	108,039.52	99.00	42,162.84	120,506.23
OJ TOT	*****CONTRACTED SERVICES	160,000.00	9,875.64	108,039.52	99.00	42,162.84	120,506.23
411	DATA PROCESSING SUPPLIES	324,325.00	28,527.13	234,420.45	20,602.66	61,377.42	108,012.13
OJ TOT	*****SUPPLIES & MATERIAL	324,325.00	28,527.13	234,420.45	20,602.66	61,377.42	108,012.13
709	DATA PROCESSING EQUIPMENT	600,000.00	67,039.58	411,614.13	9,327.00	121,346.29	162,944.17
OJ TOT	*****CAPITAL OUTLAY**	600,000.00	67,039.58	411,614.13	9,327.00	121,346.29	162,944.17
CC TOT	CENTRAL AND OTHER	1,588,025.00	105,442.35	939,490.97	47,099.65	543,169.68	546,535.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	150,086.86	13,644.26	205,113.14	139,757.23
163	AIDES	82,900.00	0.00	32,122.40	3,212.24	50,777.60	30,841.95
OJ TOT	*****PERSONAL SERVICES*	446,600.00	0.00	182,209.26	16,856.50	264,390.74	170,599.18
201	SOCIAL SECURITY	27,700.00	0.00	10,492.17	965.24	17,207.83	9,819.25
204	STATE RETIREMENT	42,300.00	0.00	17,217.05	1,598.36	25,082.95	15,167.56
205	EMPLOYEE INSURANCE	60,500.00	0.00	25,145.86	2,475.00	35,354.14	23,478.09
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	421.35	0.00	678.65	432.29
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	25,805.89	2,550.00	36,694.11	24,517.17
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	1,420.92	0.00	2,279.08	1,398.10
212	FICA-MEDICARE	6,500.00	0.00	2,453.89	225.75	4,046.11	2,296.52
OJ TOT	*****EMPLOYEE BENEFITS*	204,300.00	0.00	82,957.13	7,814.35	121,342.87	77,108.98
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	985.84	1,757.29	0.00	2,256.87	1,725.13
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	985.84	1,757.29	0.00	2,256.87	1,725.13
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,809.38	0.00	1,190.62	3,294.76
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,809.38	0.00	1,190.62	3,294.76
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	30,985.84	270,733.06	24,670.85	389,181.10	253,507.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE 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	0.00	0.00	0.00
709 DATA PROCESSING EQUIPMENT	0.00	0.00	12,730.47	0.00	0.00	32,882.54
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	0.00	0.00	50,654.54
CC TOT REGULAR CAPITAL OUTLAY	0.00	27,365.00	446,736.62	0.00	0.00	57,205.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620 EDUCATION DEBT SERVICE CONTRIB	310,900.00	0.00	310,753.00	0.00	147.00	303,277.00
OJ TOT *****DEBT SERVICES***	310,900.00	0.00	310,753.00	0.00	147.00	303,277.00
CC TOT EDUCATION DEBT SERVICE CONTRIB	310,900.00	0.00	310,753.00	0.00	147.00	303,277.00
FD TOT GENERAL PURPOSE SCHOOL	86,196,160.88	1,305,307.62	37,797,393.69	3,572,765.99	47,702,227.05	34,841,577.01

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	857,707.20	0.00	290,343.22	26,564.86	567,363.98	308,933.36
163	EDUCATIONAL ASSISTANTS	743,689.28	0.00	281,721.80	24,280.90	461,967.48	305,639.07
OJ TOT	*****PERSONAL SERVICES*	1,601,396.48	0.00	572,065.02	50,845.76	1,029,331.46	614,572.43
201	SOCIAL SECURITY	85,534.51	0.00	28,821.28	2,563.15	56,713.23	30,342.34
204	STATE RETIREMENT	93,553.13	0.00	32,609.27	3,016.73	60,943.86	34,082.82
205	EMPLOYEE INSURANCE - DEPENDENT	64,009.78	0.00	17,050.00	1,650.00	46,959.78	29,425.00
206	EMPLOYEE INSURANCE - LIFE	2,636.56	0.00	778.36	0.00	1,858.20	845.68
207	EMPLOYEE INSURANCE - HEALTH	112,200.00	0.00	35,275.00	3,612.50	76,925.00	42,500.00
208	EMPLOYEE INSURANCE - DENTAL	6,510.24	0.00	1,857.29	0.00	4,652.95	2,351.00
212	EMPLOYER MEDICARE LIABILITY	23,220.25	0.00	8,103.20	716.79	15,117.05	8,657.21
OJ TOT	*****EMPLOYEE BENEFITS*	387,664.47	0.00	124,494.40	11,559.17	263,170.07	148,204.05
429	INSTRUCTIONAL SUPPLIES	87,991.94	22,620.17	24,548.47	8,560.27	40,823.30	12,334.16
OJ TOT	*****SUPPLIES & MATERIAL	87,991.94	22,620.17	24,548.47	8,560.27	40,823.30	12,334.16
722	REGULAR INSTRUCTION EQUIPMENT	62,000.00	1,700.00	40,431.20	38,856.00	19,868.80	6,226.00
OJ TOT	*****CAPITAL OUTLAY**	62,000.00	1,700.00	40,431.20	38,856.00	19,868.80	6,226.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,139,052.89	24,320.17	761,539.09	109,821.20	1,353,193.63	781,336.64

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	256,540.00	0.00	84,301.03	7,663.73	172,238.97	80,468.30
162	CLERICAL	76,962.00	0.00	31,057.94	3,325.70	45,904.06	28,340.28
163	EDUCATIONAL ASSISTANTS	874,141.00	0.00	441,520.12	46,116.31	432,620.88	422,156.35
171	SPEECH TEACHERS	40,067.00	0.00	16,952.65	1,541.15	23,114.35	16,104.20
OJ TOT	*****PERSONAL SERVICES*	1,247,710.00	0.00	573,831.74	58,646.89	673,878.26	547,069.13
201	SOCIAL SECURITY	99,536.78	0.00	33,505.30	3,391.71	66,031.48	32,318.18
204	STATE RETIREMENT	107,419.98	0.00	38,709.41	3,698.65	68,710.57	38,273.53
205	EMPLOYEE INSURANCE - DEPENDENT	151,858.00	0.00	47,575.00	4,950.00	104,283.00	51,975.00
206	EMPLOYEE INSURANCE - LIFE	2,763.00	0.00	826.98	0.00	1,936.02	1,025.20
207	EMPLOYEE INSURANCE - HEALTH	253,725.00	0.00	81,175.00	8,925.00	172,550.00	97,112.50
208	EMPLOYEE INSURANCE - DENTAL	14,907.12	0.00	3,949.68	0.00	10,957.44	5,783.46
212	EMPLOYER MEDICARE LIABILITY	23,279.26	0.00	7,956.57	811.73	15,322.69	7,558.42
OJ TOT	*****EMPLOYEE BENEFITS*	653,489.14	0.00	213,697.94	21,777.09	439,791.20	234,046.29
429	INSTRUCTIONAL SUPPLIES	69,063.16	4,819.16	43,331.13	1,690.41	20,912.87	9,393.50
OJ TOT	*****SUPPLIES & MATERIAL	69,063.16	4,819.16	43,331.13	1,690.41	20,912.87	9,393.50
513	WORKERS' COMPENSATION INS	184.20	0.00	184.20	0.00	0.00	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	184.20	0.00	5,000.00	0.00
725	SPECIAL EDUCATION EQUIP	46,217.50	139.18	27,629.99	0.00	18,448.33	144,310.35
OJ TOT	*****CAPITAL OUTLAY**	46,217.50	139.18	27,629.99	0.00	18,448.33	144,310.35
CC TOT	SPECIAL EDUCATION PROGRAM	2,021,664.00	4,958.34	858,675.00	82,114.39	1,158,030.66	934,819.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES	64,544.00	0.00	41,884.83	3,596.44	22,659.17	29,596.83
OJ TOT	*****PERSONAL SERVICES*	64,544.00	0.00	41,884.83	3,596.44	22,659.17	29,596.83
201	SOCIAL SECURITY	7,205.00	0.00	2,507.44	212.39	4,697.56	1,785.21
204	STATE RETIREMENT	13,300.00	0.00	2,726.74	242.51	10,573.26	1,850.16
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,650.00	275.00	11,550.00	0.00
206	EMPLOYEE INSURANCE - LIFE	300.00	0.00	101.42	0.00	198.58	79.42
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	9,073.75	1,062.50	6,226.25	6,162.50
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	376.16	0.00	523.84	352.65
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	586.39	49.67	1,113.61	417.54
OJ TOT	*****EMPLOYEE BENEFITS*	51,905.00	0.00	17,021.90	1,842.07	34,883.10	10,647.48
355	0.0	1,500.00	0.00	421.62	24.25	1,078.38	0.00
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	421.62	24.25	1,078.38	0.00
429	INSTRUCTIONAL SUPPLIES	38,019.00	1,593.00	25,566.39	2,947.01	10,859.61	26,148.78
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	1,593.00	25,566.39	2,947.01	14,859.61	26,148.78
730	VOCATIONAL INSTRUCTIONAL EQUIP	78,866.00	304.00	41,316.10	1,696.00	37,245.90	59,086.70
OJ TOT	*****CAPITAL OUTLAY**	78,866.00	304.00	41,316.10	1,696.00	37,245.90	59,086.70
CC TOT	VOCATIONAL EDUCATION PROGRAM	238,834.00	1,897.00	126,210.84	10,105.77	110,726.16	125,479.79

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	0.0	76,981.00	0.00	32,568.91	2,960.81	44,412.09	0.00
OJ TOT	*****PERSONAL SERVICES*	76,981.00	0.00	32,568.91	2,960.81	44,412.09	0.00
201	SOCIAL SECURITY	4,772.82	0.00	1,960.17	177.66	2,812.65	0.00
204	STATE RETIREMENT	6,959.08	0.00	2,944.26	267.66	4,014.82	0.00
205	EMPLOYEE AND DEPENDENT INSURAN	7,138.87	0.00	2,750.00	275.00	4,388.87	0.00
206	EMPLOYEE INSURANCE-LIFE	203.23	0.00	55.00	0.00	148.23	0.00
207	MEDICAL INSURANCE	5,100.00	0.00	2,125.00	212.50	2,975.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	295.92	0.00	117.55	0.00	178.37	0.00
212	FICA-MEDICARE	1,116.22	0.00	458.43	41.55	657.79	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,586.14	0.00	10,410.41	974.37	15,175.73	0.00
322	EVALUATION & TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	20,000.00	975.00	5,022.23	1,431.30	14,002.77	13,648.98
OJ TOT	*****CONTRACTED SERVICES	20,500.00	975.00	5,022.23	1,431.30	14,502.77	13,648.98
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	0.00	9,305.50	0.00	2,694.50	663.74
599	OTHER CHARGES	22,642.28	4,620.80	10,985.05	3,041.10	7,036.43	7,460.09
OJ TOT	*****OTHER CHARGES***	34,642.28	4,620.80	20,290.55	3,041.10	9,730.93	8,123.83
CC TOT	OTHER STUDENT SUPPORT	167,709.42	5,595.80	68,292.10	8,407.58	93,821.52	21,772.81

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	88,920.76	0.00	44,609.04	3,717.42	44,311.72	47,109.48
161	SECRETARY	39,104.00	0.00	17,747.20	1,504.00	21,356.80	18,907.92
189	OTHER SALARIES & WAGES	195,997.60	0.00	82,496.47	7,538.37	113,501.13	137,519.63
OJ TOT	*****PERSONAL SERVICES*	324,022.36	0.00	144,852.71	12,759.79	179,169.65	203,537.03
201	SOCIAL SECURITY	20,089.39	0.00	8,719.62	767.00	11,369.77	12,232.39
204	STATE RETIREMENT	29,198.51	0.00	13,121.63	1,149.90	16,076.88	18,500.96
205	EMPLOYEE INSURANCE - DEPENDENT	14,918.16	0.00	6,050.00	550.00	8,868.16	8,800.00
206	EMPLOYEE INSURANCE - LIFE	806.65	0.00	283.80	0.00	522.85	391.16
207	EMPLOYEE INSURANCE - HEALTH	25,075.00	0.00	11,475.00	1,062.50	13,600.00	15,725.00
208	EMPLOYEE INSURANCE - DENTAL	1,454.94	0.00	634.77	0.00	820.17	869.87
212	EMPLOYER MEDICARE LIABILITY	4,698.33	0.00	2,039.17	179.37	2,659.16	2,860.93
OJ TOT	*****EMPLOYEE BENEFITS*	96,240.98	0.00	42,323.99	3,708.77	53,916.99	59,380.31
355	TRAVEL	17,000.00	0.00	2,281.93	417.65	14,718.07	1,899.81
399	OTHER CONTRACTED SERVICES	2,000.00	1,281.38	218.62	218.62	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	1,281.38	2,500.55	636.27	15,218.07	1,899.81
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	39,065.62
499	OTHER SUPPLIES & MATERIALS	3,500.00	0.00	277.60	277.60	3,222.40	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	277.60	277.60	3,222.40	39,065.62
524	IN-SERVICE/STAFF DEVELOPMENT	70,495.15	7,829.73	13,176.48	3,110.59	49,488.94	21,512.10
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	72,495.15	7,829.73	13,176.48	3,110.59	51,488.94	21,512.10
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	9,111.11	203,131.33	20,493.02	305,016.05	342,647.31

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	85,301.00	0.00	39,371.76	3,280.98	45,929.24	41,493.48
124	PSYCHOLOGY PERSONNEL	102,900.00	0.00	43,534.15	3,957.65	59,365.85	37,425.65
161	SECRETARY	42,016.00	0.00	21,190.24	1,613.60	20,825.76	20,780.04
162	CLERICAL	66,993.00	0.00	29,559.20	2,687.20	37,433.80	34,102.92
OJ TOT	*****PERSONAL SERVICES*	297,210.00	0.00	133,655.35	11,539.43	163,554.65	133,802.09
201	SOCIAL SECURITY	18,613.00	0.00	8,021.96	690.86	10,591.04	8,139.03
204	STATE RETIREMENT	29,726.00	0.00	12,859.81	1,142.11	16,866.19	13,360.45
205	EMPLOYEE INSURANCE - DEPENDENT	7,635.00	0.00	5,775.00	550.00	1,860.00	5,775.00
206	EMPLOYEE INSURANCE - LIFE	731.00	0.00	299.20	0.00	431.80	320.32
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	11,475.00	1,062.50	14,025.00	11,687.50
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	611.26	0.00	1,188.74	658.28
212	EMPLOYER MEDICARE LIABILITY	4,353.00	0.00	1,876.30	161.59	2,476.70	1,903.55
OJ TOT	*****EMPLOYEE BENEFITS*	88,358.00	0.00	40,918.53	3,607.06	47,439.47	41,844.13
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	37.16	37.16	2,462.84	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	37.16	37.16	2,462.84	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	750.00	15,516.59	1,858.00	10,133.41	19,181.33
OJ TOT	*****OTHER CHARGES***	26,400.00	750.00	15,516.59	1,858.00	10,133.41	19,181.33
CC TOT	SPECIAL EDUCATION PROGRAM	421,888.92	3,972.00	194,326.55	17,041.65	223,590.37	194,827.55

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	2,000.00	0.00	1,648.36	45.97	351.64	764.28
OJ TOT *****CONTRACTED SERVICES	2,000.00	0.00	1,648.36	45.97	351.64	764.28
524 IN SERVICE/STAFF DEVELOPMENT	2,000.00	520.00	348.00	0.00	1,132.00	100.00
OJ TOT *****OTHER CHARGES***	2,000.00	520.00	348.00	0.00	1,132.00	100.00
CC TOT VOCATIONAL EDUCATION PROGRAM	4,000.00	520.00	1,996.36	45.97	1,483.64	864.28

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313 CONTRACTS WITH PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399 OTHER CONTRACTED SERVICES	200,500.00	2,932.68	103,839.98	21,328.16	93,727.34	6,638.15
OJ TOT *****CONTRACTED SERVICES	203,500.00	2,932.68	103,839.98	21,328.16	96,727.34	6,638.15
CC TOT TRANSPORTATION	203,500.00	2,932.68	103,839.98	21,328.16	96,727.34	6,638.15
FD TOT SCHOOL FEDERAL PROJECTS	5,713,907.72	53,307.10	2,318,011.25	269,357.74	3,342,589.37	2,408,385.80

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	54,124.00	0.00	26,312.00	4,048.00	27,812.00	25,605.84
119	ACCOUNTANTS	38,300.00	0.00	17,539.52	1,486.40	20,760.48	18,679.08
165	CAFETERIA	1,997,731.49	0.00	856,779.09	106,992.35	1,140,952.40	727,173.29
OJ TOT	*****PERSONAL SERVICES*	2,090,155.49	0.00	900,630.61	112,526.75	1,189,524.88	771,458.21
201	SOCIAL SECURITY	126,666.84	0.00	54,007.05	6,784.46	72,659.79	45,610.07
204	STATE RETIREMENT	140,221.82	0.00	58,144.78	7,655.02	82,077.04	49,378.37
205	EMPLOYEE INSURANCE	207,000.00	0.00	66,555.47	6,875.00	140,444.53	67,375.00
206	LIFE INSURANCE	3,400.00	0.00	983.18	0.00	2,416.82	1,164.90
207	HEALTH INSURANCE	262,000.00	0.00	97,116.73	10,200.00	164,883.27	101,362.50
208	DENTAL INSURANCE	15,300.00	0.00	4,279.29	0.00	11,020.71	5,736.44
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	448.71	0.00	4,551.29	278.71
211	RETIREE BENEFITS	20,000.00	0.00	1,802.84	0.00	21,802.84	8,516.47
212	MEDICARE	30,255.95	0.00	12,669.57	1,586.75	17,586.38	10,731.23
OJ TOT	*****EMPLOYEE BENEFITS*	809,844.61	0.00	292,401.94	33,101.23	517,442.67	290,153.69
320	DUES & MEMBERSHIPS	5,100.00	2,732.50	2,315.50	549.50	100.00	2,140.75
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	35,182.53	92,051.37	11,623.34	8,305.00	83,643.04
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	1,468.05	4,531.95	980.99	9,000.00	479.21
355	TRAVEL	6,000.00	0.00	1,061.62	301.20	4,938.38	1,259.25
399	OTHER CONTRACTED SERVICES	90,000.00	31,381.70	50,623.81	14,738.79	8,394.49	43,192.80
OJ TOT	*****CONTRACTED SERVICES	249,100.00	70,764.78	152,065.08	28,193.82	32,257.04	132,186.43
410	CUSTODIAL SUPPLIES	50,000.00	26,861.47	23,138.53	2,299.03	0.00	24,646.67
422	FOOD	2,020,000.00	811,957.08	1,077,321.06	242,496.18	131,553.99	1,014,407.06
435	OFFICE SUPPLIES	3,000.00	1,173.45	2,221.13	144.86	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	11,610.86	84,737.01	25,666.22	17,652.13	69,668.02
OJ TOT	*****SUPPLIES & MATERIAL	2,591,000.00	853,583.18	1,189,115.50	270,606.29	553,206.12	1,109,794.67
513	WORKERS' COMPENSATION	66,500.00	0.00	66,500.00	0.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	841.65	3,178.77	0.00	8,903.41	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	71,602.44	0.00	9,223.41	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	67,800.00	6,370.00	86,413.72	317.99	11,726.95	41,578.27
OJ TOT	*****CAPITAL OUTLAY**	70,200.00	6,370.00	88,312.72	317.99	12,227.95	41,578.27
CC TOT	FOOD SERVICE	5,888,800.10	931,559.61	2,694,128.29	444,746.08	2,313,882.07	2,350,584.90
FD TOT	CENTRAL CAFETERIA	5,888,800.10	931,559.61	2,694,128.29	444,746.08	2,313,882.07	2,350,584.90

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	75,700.00	0.00	35,280.00	2,940.00	40,420.00	36,297.36
162	CLERICAL	42,100.00	0.00	19,040.48	1,613.60	23,059.52	20,780.04
166	CUSTODIAL PERSONNEL	93,300.00	0.00	0.00	0.00	93,300.00	0.00
169	PART-TIME PERSONNEL	948,000.00	0.00	385,345.61	30,056.16	562,654.39	407,926.94
OJ TOT	*****PERSONAL SERVICES*	1,159,100.00	0.00	439,666.09	34,609.76	719,433.91	465,004.34
201	SOCIAL SECURITY	71,500.00	0.00	26,157.18	2,057.81	45,342.82	27,794.13
204	STATE RETIREMENT	70,200.00	0.00	29,865.58	2,460.33	40,334.42	29,150.02
205	EMPLOYEE INSURANCE-DEPENDENT	66,500.00	0.00	26,451.84	2,385.13	40,048.16	26,921.66
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	695.64	0.00	704.36	530.42
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	35,395.43	3,173.00	46,704.57	33,145.19
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	1,759.17	0.00	3,240.83	1,839.04
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	6,163.52	481.24	10,336.48	6,535.53
OJ TOT	*****EMPLOYEE BENEFITS*	313,200.00	0.00	126,488.36	10,557.51	186,711.64	125,915.99
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	876.57	77.36	24.47	423.56
399	OTHER CONTRACTED SERVICES	40,000.00	12,690.26	15,452.16	835.98	18,545.00	16,857.82
OJ TOT	*****CONTRACTED SERVICES	61,000.00	12,789.22	21,793.73	913.34	33,104.47	25,031.88
422	FOOD SUPPLIES	65,000.00	10,775.71	37,952.63	15,726.74	16,300.00	27,741.95
429	INSTRUCTIONAL SUPPLIES	10,000.00	1,574.31	3,425.69	118.75	5,000.00	3,879.69
499	OTHER SUPPLIES	5,000.00	2,038.19	2,461.81	497.76	500.00	5,628.89
OJ TOT	*****SUPPLIES & MATERIAL	80,000.00	14,388.21	43,840.13	16,343.25	21,800.00	37,250.53
510	TRUSTEE'S COMMISSION	13,000.00	0.00	5,318.09	0.00	7,681.91	5,906.37
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	200.31	0.00	799.69	1,106.88
OJ TOT	*****OTHER CHARGES***	14,000.00	0.00	5,518.40	0.00	8,481.60	7,113.25
709	DATA PROCESSING EQUIPMENT	1,700.00	0.00	566.00	0.00	1,134.00	1,336.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	792.50
OJ TOT	*****CAPITAL OUTLAY**	2,700.00	0.00	566.00	0.00	2,134.00	2,128.50
CC TOT	COMMUNITY SERVICES	1,630,000.00	27,177.43	637,872.71	62,423.86	971,665.62	662,444.49
FD TOT	EXT. DAY CARE PROGRAM	1,630,000.00	27,177.43	637,872.71	62,423.86	971,665.62	662,444.49

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601 PRINCIPAL ON BONDS	5,228,030.00	0.00	503,779.83	77,244.07	4,724,250.17	463,464.42
610 PRINCIPAL CAPITAL LEASE	358,546.99	0.00	293,067.39	0.00	65,479.60	281,876.88
612 PRINCIPAL ON LOANS	2,900,501.00	0.00	0.00	0.00	2,900,501.00	40,566.55
OJ TOT *****DEBT SERVICES***	8,487,077.99	0.00	796,847.22	77,244.07	7,690,230.77	785,907.85
CC TOT GENERAL GOVERNMENT PRINCIPAL	8,487,077.99	0.00	796,847.22	77,244.07	7,690,230.77	785,907.85

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610 PRINCIPAL ON CAPITAL LEASES	235,399.00	0.00	235,399.00	0.00	0.00	0.00
OJ TOT *****DEBT SERVICES***	235,399.00	0.00	235,399.00	0.00	0.00	0.00
CC TOT DEBT SERVICE - EDUCATION	235,399.00	0.00	235,399.00	0.00	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 DECEMBER 31, 2015

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,058,331.00	0.00	2,299,042.79	1,112,596.57	1,759,288.21	2,321,021.08
611	INTEREST CAPITAL LEASE	77,115.01	0.00	77,115.01	0.00	0.00	88,305.52
613	INTEREST ON LOANS	1,299,478.00	0.00	649,988.75	0.00	649,489.25	1,014,635.19
699	OTHER DEBT SERVICE	2,709,607.00	0.00	1,071,760.91	0.00	1,637,846.09	525,798.70
OJ TOT	*****DEBT SERVICES***	8,144,531.01	0.00	4,097,907.46	1,112,596.57	4,046,623.55	3,949,760.49
CC TOT	GENERAL GOVERNMENT INTEREST	8,144,531.01	0.00	4,097,907.46	1,112,596.57	4,046,623.55	3,949,760.49

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611 INTEREST ON CAPITAL LEASES	75,404.00	0.00	75,404.00	0.00	0.00	0.00
OJ TOT *****DEBT SERVICES***	75,404.00	0.00	75,404.00	0.00	0.00	0.00
CC TOT EDUCATION INTEREST	75,404.00	0.00	75,404.00	0.00	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 DECEMBER 31, 2015

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	251,121.46	0.00	43,878.54	224,031.02
599 OTHER CHARGES	15,100.00	765.90	3,000.00	0.00	15,100.00	6,013.22
OJ TOT *****OTHER CHARGES***	310,100.00	765.90	254,121.46	0.00	58,978.54	230,044.24
699 OTHER DEBT SERVICE	575,000.00	0.00	9,227.11	990.33	565,772.89	107,956.02
OJ TOT *****DEBT SERVICES***	575,000.00	0.00	9,227.11	990.33	565,772.89	107,956.02
CC TOT GENERAL GOVERNMENT OTHER	890,100.00	2,765.90	271,348.57	990.33	627,251.43	343,000.26
FD TOT GENERAL DEBT SERVICE FUND	17,832,512.00	2,765.90	5,476,906.25	1,190,830.97	12,364,105.75	5,078,668.60

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	20,281.51	0.00	20,281.51-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	20,281.51	0.00	20,281.51-	0.00
799	OTHER CAPITAL OUTLAY	1,270,000.00	565,000.00	648,111.15	648,111.15	56,888.85	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,270,000.00	565,000.00	648,111.15	648,111.15	56,888.85	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,270,000.00	565,000.00	668,392.66	648,111.15	36,607.34	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	1,270,000.00	565,000.00	668,392.66	648,111.15	36,607.34	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 DECEMBER 31, 2015

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	1,348,942.00	0.00	0.00	0.00	1,348,942.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,348,942.00	0.00	0.00	0.00	1,348,942.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	1,348,942.00	0.00	0.00	0.00	1,348,942.00	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 DECEMBER 31, 2015

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	579,064.00	579,064.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	579,064.00	579,064.00	0.00	0.00	0.00	0.00
CC TOT ADM OF JUSTICE PROJECTS	579,064.00	579,064.00	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	9,000.00	1,940.00	0.00	0.00	7,060.00	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	1,940.00	0.00	0.00	7,060.00	177,045.00
CC TOT	EDUCATION CAPITAL PROJECTS	9,000.00	1,940.00	0.00	0.00	7,060.00	177,045.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	1,937,006.00	581,004.00	0.00	0.00	1,356,002.00	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 DECEMBER 31, 2015

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358 REMITTANCE OF REVENUES COLLECT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT *****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
FD TOT ENDOWMENT FUND	2,000.00	0.00	0.00	0.00	2,000.00	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507 MEDICAL CLAIMS	0.00	0.00	6,821.75	0.00	6,821.75-	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	6,821.75	0.00	6,821.75-	0.00
CC TOT EMPLOYEE BENEFITS	0.00	0.00	6,821.75	0.00	6,821.75-	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	0.00	2,364.00	916.00
OJ TOT *****CONTRACTED SERVICES	20,460.00	0.00	18,096.00	0.00	2,364.00	18,876.00
502 BUILDING AND CONTENTS INS	318,712.00	0.00	318,712.00	0.00	0.00	289,924.00
506 LIABILITY INSURANCE	230,000.00	0.00	220,031.75	0.00	9,968.25	221,518.00
516 SELF-INSURED CLAIMS	492,273.00	0.00	195,650.00	40,195.00	296,623.00	175,175.09
599 OTHER CHARGES	50,000.00	347.00	13,474.73	2,318.95	36,178.27	24,106.42
OJ TOT *****OTHER CHARGES***	1,090,985.00	347.00	747,868.48	42,513.95	342,769.52	710,723.51
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	7,847.00	765,964.48	42,513.95	345,133.52	729,599.51

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
OJ TOT *****OTHER CHARGES***	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
CC TOT TRANSFERS OUT	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
FD TOT GENERAL LIABILITY	1,188,494.00	7,847.00	849,835.23	42,513.95	338,311.77	839,544.01

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 DECEMBER 31, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	862,000.00	0.00	287,666.93	0.00	574,333.07	343,406.60
OJ TOT	*****EMPLOYEE BENEFITS*	862,000.00	0.00	287,666.93	0.00	574,333.07	343,406.60
312	CONTRACTS W/PRIVATE AGCY	340,000.00	0.00	156,667.34	23,385.00	183,332.66	140,492.02
325	FISCAL AGENT CHARGES	699,316.00	0.00	553,202.86	275,097.00	146,113.14	277,140.75
OJ TOT	*****CONTRACTED SERVICES	1,039,316.00	0.00	709,870.20	298,482.00	329,445.80	417,632.77
507	MEDICAL CLAIMS	19,330,236.00	0.00	9,233,468.76	1,588,020.41	10,096,767.24	7,480,835.98
530	FINES, ASSESSMENTS, AND PENALT	250,000.00	0.00	41,863.22	0.00	208,136.78	0.00
OJ TOT	*****OTHER CHARGES***	19,580,236.00	0.00	9,275,331.98	1,588,020.41	10,304,904.02	7,480,835.98
CC TOT	EMPLOYEE BENEFITS	21,481,552.00	0.00	10,272,869.11	1,886,502.41	11,208,682.89	8,241,875.35
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	21,481,552.00	0.00	10,272,869.11	1,886,502.41	11,208,682.89	8,241,875.35

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325 FISCAL AGENT CHARGES	40,497.00	0.00	25,190.00	11,250.00	15,307.00	15,215.00
OJ TOT *****CONTRACTED SERVICES	40,497.00	0.00	25,190.00	11,250.00	15,307.00	15,215.00
507 MEDICAL CLAIMS	808,618.00	0.00	462,986.66	98,363.13	345,631.34	302,174.17
513 WORKERS' COMPENSATION INS	138,200.00	0.00	136,647.00	0.00	1,553.00	120,110.82
OJ TOT *****OTHER CHARGES***	946,818.00	0.00	599,633.66	98,363.13	347,184.34	422,284.99
CC TOT EMPLOYEE BENEFITS	987,315.00	0.00	624,823.66	109,613.13	362,491.34	437,499.99

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
OJ TOT *****OTHER CHARGES***	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
CC TOT TRANSFERS OUT	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
FD TOT WORKER'S COMPENSATION FUND	1,064,364.00	0.00	701,872.66	109,613.13	362,491.34	547,444.49

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358 REMITTANCE OF REVENUES COLLECT	14,445,000.00	0.00	7,763,652.55	0.00	6,681,347.45	7,782,373.01
OJ TOT *****CONTRACTED SERVICES	14,445,000.00	0.00	7,763,652.55	0.00	6,681,347.45	7,782,373.01
510 TRUSTEES COMMISSION	142,000.00	0.00	78,420.73	0.00	63,579.27	78,609.79
OJ TOT *****OTHER CHARGES***	142,000.00	0.00	78,420.73	0.00	63,579.27	78,609.79
CC TOT PAYMENTS TO CITIES	14,587,000.00	0.00	7,842,073.28	0.00	6,744,926.72	7,860,982.80
FD TOT CITIES-SALES TAX	14,587,000.00	0.00	7,842,073.28	0.00	6,744,926.72	7,860,982.80

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 DECEMBER 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358 REMITTANCE OF REVENUE COLLECTE	5,385,000.00	0.00	3,838,916.44	0.00	1,546,083.56	3,790,062.16
OJ TOT *****CONTRACTED SERVICES	5,385,000.00	0.00	3,838,916.44	0.00	1,546,083.56	3,790,062.16
510 TRUSTEES COMMISSION	85,000.00	0.00	68,389.65	0.00	16,610.35	67,661.24
OJ TOT *****OTHER CHARGES***	85,000.00	0.00	68,389.65	0.00	16,610.35	67,661.24
CC TOT PAYMENTS TO CITIES	5,470,000.00	0.00	3,907,306.09	0.00	1,562,693.91	3,857,723.40
FD TOT CITY SCHOOL ADA-NO 1	5,470,000.00	0.00	3,907,306.09	0.00	1,562,693.91	3,857,723.40

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 DECEMBER 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358 REMITTANCE OF REVENUE COLLECTE	14,871,550.00	0.00	10,331,708.74	0.00	4,539,841.26	10,541,639.87
OJ TOT *****CONTRACTED SERVICES	14,871,550.00	0.00	10,331,708.74	0.00	4,539,841.26	10,541,639.87
510 TRUSTEES COMMISSION	255,000.00	0.00	185,343.63	0.00	69,656.37	188,946.69
OJ TOT *****OTHER CHARGES***	255,000.00	0.00	185,343.63	0.00	69,656.37	188,946.69
CC TOT PAYMENTS TO CITIES	15,126,550.00	0.00	10,517,052.37	0.00	4,609,497.63	10,730,586.56
FD TOT CITY SCHOOL ADA-NO 2	15,126,550.00	0.00	10,517,052.37	0.00	4,609,497.63	10,730,586.56

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	2,087.00	0.00	513.00	1,988.00
307	COMMUNICATION	26,000.00	0.00	8,972.92	1,147.97	17,027.08	12,227.20
319	DRUG CONTROL PAYMENTS	32,125.00	0.00	10,000.00	5,000.00	22,125.00	15,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	0.00	115.00	385.00
333	LICENSES	300.00	0.00	69.50	0.00	230.50	45.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	119.99	0.00	1,880.01	606.77
338	AUTOMOBILE REPAIR	4,123.00	0.00	480.84	0.00	3,642.16	1,578.42
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	0.00	9,879.91	1,042.52	9,305.09	9,449.75
356	TUITION	20,450.00	0.00	3,650.00	850.00	16,800.00	2,825.00
399	OTHER CONTRACTED SERVICES	22,250.00	1,850.00	1,650.00	300.00	18,750.00	2,238.22
OJ TOT	*****CONTRACTED SERVICES	130,133.00	1,850.00	37,301.11	8,340.49	90,981.89	46,355.21
431	LAW ENFORCEMENT SUPPLIES	8,500.00	1,135.83	3,887.68	0.00	7,280.00	1,688.32
435	OFFICE SUPPLIES	2,500.00	583.76	547.85	202.70	1,400.10	1,213.53
450	TIRES & TUBES	2,000.00	0.00	1,050.80	525.40	949.20	636.68
452	UTILITIES	5,000.00	0.00	2,741.07	350.91	2,258.93	2,437.24
453	VEHICLE PARTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	220.29	279.71	103.95	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,500.00	1,939.88	8,507.11	1,182.96	13,888.23	5,975.77
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	262.50	262.50	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	486.43	0.00	1,013.57	658.60
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	1,611.42	3,409.04	791.10	1,651.40	1,978.93
OJ TOT	*****OTHER CHARGES***	18,500.00	1,611.42	4,157.97	1,053.60	12,902.47	2,900.03
709	DATA PROCESSING EQUIPMENT	8,600.00	0.00	871.08	871.08	7,728.92	0.00
716	LAW ENFORCEMENT EQUIPMENT	14,671.00	0.00	0.00	0.00	14,671.00	2,606.00
OJ TOT	*****CAPITAL OUTLAY**	23,271.00	0.00	871.08	871.08	22,399.92	2,606.00
CC TOT	DRUG ENFORCEMENT	227,404.00	5,401.30	50,837.27	11,448.13	175,172.51	57,837.01

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE 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	0.00	0.00	1,075.38-
OJ TOT *****CAPITAL OUTLAY**	0.00	1,894.00	33,204.00	0.00	0.00	13,309.62
CC TOT PUBLIC SAFETY PROJECTS	5,000.00	35,356.00-	75,454.00	0.00	0.00	13,309.62
FD TOT JUDICIAL DRUG FUND	232,404.00	29,954.70-	126,291.27	11,448.13	175,172.51	71,146.63

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	89.03	0.00	210.97	102.68
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	89.03	0.00	10,110.97	102.68
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	89.03	0.00	18,860.97	102.68
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	89.03	0.00	18,860.97	102.68

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	785,490.10	0.00	689,064.90	893,512.91
OJ TOT *****CONTRACTED SERVICES	1,474,555.00	0.00	785,490.10	0.00	689,064.90	893,512.91
510 TRUSTEES COMMISSION	16,500.00	0.00	7,934.24	0.00	8,565.76	9,025.40
OJ TOT *****OTHER CHARGES***	16,500.00	0.00	7,934.24	0.00	8,565.76	9,025.40
CC TOT TOURISM	1,491,055.00	0.00	793,424.34	0.00	697,630.66	902,538.31
FD TOT OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	793,424.34	0.00	697,630.66	902,538.31

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Agricultural Extension	CHARTER COMMUNICATIONS	578849	SEE ATTACHED	12/11/2015	292.98	1200916	101
Central Cafeteria	PORTER ELEM CAFETERIA	16513	STARTING CASH	12/18/2015	50.00	43201282	143
Chancery Court	THERMOCOPY OF TN INC	578851	214445	12/11/2015	11.00	1200959	101
Circuit Court Clerk	BLOUNT COUNTY CHAMBER OF COMMERCE	15452	ATTACHED	12/4/2015	50.00	1200753	101
Circuit Court Clerk	AMERICAN STAMP & MARKING PRODUCTS	15451	1684348	12/4/2015	10.34	1200746	101
Circuit Court Clerk	LEXISNEXIS MATTHEW BENDER	578879	77940563	12/11/2015	31.08	1200936	101
Circuit Court Clerk	SUNTRUST BANK CARD	16549	DEC CR	12/30/2015	-3115.07	1201393	101
Circuit Judges	TOM HATCHER	15472	JURY FEES	12/4/2015	1090.00	1200793	101
Circuit Judges	TOM HATCHER	15473	JURY FEES	12/4/2015	1220.00	1200793	101
Circuit Judges	TOM HATCHER	578891	DEC 4	12/11/2015	1920.00	1200963	101
Circuit Judges	HOME RUN INC	16537	S0347157849	12/18/2015	60.68	1201168	101
Circuit Judges	TOM HATCHER	15494	JURY FEES	12/18/2015	140.00	1201195	101
Circuit Judges	TOM HATCHER	16501	JURY FEES	12/18/2015	340.00	1201195	101
Circuit Judges	FESMIRE FOODS INC	16565	068	12/23/2015	163.65	1201311	101
Circuit Judges	TOM HATCHER	16563	JURY FEES	12/23/2015	830.00	1201332	101
Circuit Judges	TOM HATCHER	16564	JURY FEES	12/23/2015	10.00	1201332	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	16566	195855	12/23/2015	169.59	1201325	101
County Buildings	CITY OF MARYVILLE	15462	ATTACHED	12/4/2015	31087.35	1200764	101
County Buildings	ATMOS ENERGY	15461	ATTACHED	12/4/2015	2735.11	1200752	101
County Buildings	CITY OF MARYVILLE	578876	SEE ATTACHED	12/11/2015	9549.43	1200918	101
County Buildings	CITY OF ALCOA	16533	ATTACHED	12/18/2015	1380.13	1201156	101
County Buildings	CITY OF MARYVILLE	16532	ATTACHED	12/18/2015	509.24	1201157	101
County Buildings	ATMOS ENERGY	15495	ATTACHED	12/18/2015	1730.37	1201144	101
County Buildings	CITY OF ALCOA	578961	SEE ATTACHED	12/23/2015	4477.37	1201308	101
County Buildings	CITY OF MARYVILLE	16569	ATTACHED	12/23/2015	611.68	1201309	101
County Clerk	BLOUNT COUNTY CLERK	16536	TITLE	12/18/2015	17.50	1201146	101
County Clerk	SUNTRUST BANK CARD	16546	DEC	12/30/2015	28.65	1201393	101
Criminal Court	CELLCO PARTNERSHIP	16509	9753851215	12/18/2015	48.07	1201154	101
Criminal Court	CELLCO PARTNERSHIP	16509	9753851215	12/18/2015	26.24	1201154	101
Development	CANON SOLUTIONS AMERICA INC	578993	SEE ATTACHED	12/11/2015	6.08	1200914	101
Development	SUNTRUST BANK CARD	16540	DEC	12/30/2015	13.95	1201393	101
Development	SUNTRUST BANK CARD	16541	DEC	12/30/2015	10.00	1201393	101
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	578833	0193	12/4/2015	5000.00	63200885	363
Drug Enforcement	CNA SURETY	578834	58426131	12/4/2015	262.50	63200884	363
Drug Enforcement	CITY OF MARYVILLE	578951	SEE ATTACHED	12/18/2015	350.91	63201294	363
Drug Enforcement	TREASURER STATE OF TENNESSEE	578955	364650	12/18/2015	350.00	63201296	363
Drug Enforcement	CHARTER COMMUNICATIONS	788950	SEE ATTACHED	12/18/2015	539.22	63201293	363

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Enforcement	CELLCO PARTNERSHIP	16510	9753851215	12/18/2015	608.75	63201292	363
Employee Benefits	FIRST TENNESSEE BANK	578831	DEC	12/4/2015	40000.00	26200882	266
Employee Benefits	HUMANA HEALTH PLAN INC	578332	NOV 2 15	12/4/2015	275097.00	64200881	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	578845	NOV 30 15	12/11/2015	23385.00	64201048	264
Employee Benefits	HUMANA INC	578953	233959	12/18/2015	361738.07	64201291	264
Employee Benefits	BRENTWOOD SERVICES INC	578956	24931	12/23/2015	11250.00	26201366	266
Federal Projects	LEANN M LAMBERT	578856	NOV 3	12/11/2015	37.16	42201028	142
Federal Projects	LEANN M LAMBERT	578857	NOV 5	12/11/2015	37.16	42201028	142
Federal Projects	LEANN M LAMBERT	578858	NOV 10	12/11/2015	37.16	42201028	142
Federal Projects	LEANN M LAMBERT	578859	NOV 12	12/11/2015	37.16	42201028	142
Federal Projects	LEANN M LAMBERT	578860	NOV 16	12/11/2015	37.16	42201028	142
Federal Projects	LEANN M LAMBERT	578861	NOV 17	12/11/2015	37.16	42201028	142
Federal Projects	LEANN M LAMBERT	578862	NOV 19	12/11/2015	37.16	42201028	142
Federal Projects	LEANN M LAMBERT	578863	NOV 24	12/11/2015	37.16	42201028	142
Federal Projects	LEANN M LAMBERT	578864	NOV 23	12/11/2015	37.16	42201028	142
Federal Projects	LEANN M LAMBERT	578865	NOV 30	12/11/2015	37.16	42201028	142
Federal Projects	LEANN M LAMBERT	578866	DEC 1	12/11/2015	37.16	42201028	142
Federal Projects	LEANN M LAMBERT	578867	NOV 2	12/11/2015	37.16	42201028	142
Federal Projects	B JONES BUS SERVICE INC	578868	NOV 20	12/11/2015	37.16	42201025	142
Federal Projects	B JONES BUS SERVICE INC	578869	DEC 4	12/11/2015	37.16	42201025	142
Federal Projects	B JONES BUS SERVICE INC	578870	DEC 4	12/11/2015	37.16	42201025	142
Federal Projects	LEANN M LAMBERT	578929	BUS 93,102,104	12/17/2015	9771.00	42201091	142
Federal Projects	STAR LIMOUSINE SERVICE	578927	BUS 61	12/17/2015	3257.00	42201093	142
Federal Projects	SMITH BUS LINES INC	578928	BUS 53,54	12/17/2015	6514.00	42201092	142
Federal Projects	OFFICE DEPOT	16527	1873183929	12/18/2015	16.05	42201273	142
Federal Projects	LEANN M LAMBERT	16526	YODER12/9	12/18/2015	37.16	42201270	142
Federal Projects	LEANN M LAMBERT	16592	004	12/30/2015	45.00	42201417	142
Federal Projects	SUNTRUST BANK CARD	16574	DEC	12/30/2015	18.94	42201418	142
Federal Projects	SUNTRUST BANK CARD	16575	DEC	12/30/2015	12.95	42201418	142
Federal Projects	SUNTRUST BANK CARD	16576	DEC	12/30/2015	42.35	42201418	142
Federal Projects	SUNTRUST BANK CARD	16577	DEC	12/30/2015	25.99	42201418	142
Federal Projects	SUNTRUST BANK CARD	16578	DEC	12/30/2015	21.55	42201418	142
Federal Projects	SUNTRUST BANK CARD	16579	DEC	12/30/2015	12.00	42201418	142
Federal Projects	SUNTRUST BANK CARD	16580	DEC	12/30/2015	15.99	42201418	142
Federal Projects	SUNTRUST BANK CARD	16581	DEC	12/30/2015	6.48	42201418	142
Federal Projects	SUNTRUST BANK CARD	16582	DEC	12/30/2015	44.95	42201418	142
Federal Projects	SUNTRUST BANK CARD	16583	DEC	12/30/2015	15.00	42201418	142

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	B JONES BUS SERVICE INC	16591	12/9/15	12/30/2015	37.16	42201414	142
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF INC	15493	C6973	12/18/2015	60.00	1201178	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	578834	138765	12/4/2015	96.92	31200820	131
Highway	CITY OF MARYVILLE	578835	2544	12/4/2015	32.16	31200818	131
Highway	KNOXVILLE UTILITIES BOARD	578836	115	12/4/2015	33.88	31200822	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	578895	1317	12/11/2015	44.89	31200985	131
Highway	KNOXVILLE NEWS-SENTINEL CO	578896	734363	12/11/2015	491.56	31200986	131
Highway	CELLCO PARTNERSHIP	16511	9753851215	12/18/2015	477.72	31201212	131
Highway	HUMANA INSURANCE COMPANY	578947	552954	12/18/2015	19.80	31201214	131
Highway	HUMANA INSURANCE COMPANY	578948	552954	12/18/2015	11.00	31201214	131
Highway	SUNTRUST BANK CARD	16561	DEC	12/30/2015	15.00	31201395	131
Information Technology	J & J WATER INC	15469	K1520845	12/4/2015	6.60	1200773	101
Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	578847	17232	12/11/2015	399.15	1200951	101
Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	578848	17235	12/11/2015	1859.20	1200951	101
Information Technology	CHARTER COMMUNICATIONS	15499	0136828	12/18/2015	177.86	1201155	101
Information Technology	CHARTER COMMUNICATIONS	16570	0392066	12/30/2015	109.98	1201381	101
Information Technology	SUNTRUST BANK CARD	16548	DEC	12/30/2015	1.99	1201393	101
Information Technology	J & J WATER INC	16590	K1521948	12/30/2015	7.00	1201384	101
Ins/Risk Management	SUNTRUST BANK CARD	16542	DEC	12/30/2015	49.39	1201393	101
Ins/Risk Management	SUNTRUST BANK CARD	16543	DEC	12/30/2015	49.39	1201393	101
Inspection & Regulation	AT&T	15470	0305087856001	12/4/2015	36.68	1200750	101
Inspection & Regulation	AT&T	578879	SEE ATTACHED	12/11/2015	1617.85	1200907	101
Inspection & Regulation	CITY OF MARYVILLE	16504	ATTACHED	12/18/2015	3874.26	1201157	101
Inspection & Regulation	AT&T	16503	8659832401335	12/18/2015	733.24	1201143	101
Inspection & Regulation	AT&T	16505	8655881333900	12/18/2015	245.99	1201143	101
Inspection & Regulation	ATMOS ENERGY	578960	SEE ATTACHED	12/23/2015	38.64	1201301	101
Inspection & Regulation	AT&T	578959	SEE ATTACHED	12/23/2015	504.63	1201300	101
Juvenile Court	VANCE R SHERWOOD PHD	15483	28901A	12/4/2015	325.00	1200798	101
Juvenile Court	SUNTRUST BANK CARD	16547	DEC	12/30/2015	20.00	1201393	101
MISCELLANEOUS	FIRST TENNESSEE BANK	578830	DEC	12/4/2015	40000.00	26200880	263
MISCELLANEOUS	BRENTWOOD SERVICES INC	578949	24931	12/18/2015	195.00	26201290	263
Other General Admin	COUNTY RECORD SERVICE INC	578844	TN007	12/4/2015	178.75	1200765	101
Other General Admin	CITY OF ALCOA	578840	FY 2015	12/4/2015	5114.00	1200763	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	15487	12687	12/4/2015	7596.18	1200801	101
Other General Admin	AT&T CORP	15458	146247215-0	12/4/2015	80.98	1200751	101
Other General Admin	UNITED PARCEL SERVICE	15490	F63726475	12/4/2015	37.52	1200795	101
Other General Admin	AT&T	15471	86598111087026	12/4/2015	494.00	1200749	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	AT&T	15475	86598188243051864	12/4/2015	48.40	1200749	101
Other General Admin	TOM HATCHER	15459	INDGENT BILLING	12/4/2015	15270.50	1200792	101
Other General Admin	TOM HATCHER	15460	INDGENT BILLING	12/4/2015	1924.00	1200792	101
Other General Admin	SAINT LOUIS UNIVERSITY	15474	T1610004	12/4/2015	600.00	1200787	101
Other General Admin	BOYD'S SPORTS & MORE	578846	411116	12/4/2015	39.95	1200756	101
Other General Admin	FEDERAL EXPRESS CORP	578892	524273677	12/11/2015	97.50	1200923	101
Other General Admin	THOMAS E HATCHER	578854	DEC 5	12/11/2015	10713.00	1200960	101
Other General Admin	TOM HATCHER	578852	DEC 5	12/11/2015	668435.00	1200961	101
Other General Admin	TOM HATCHER	578855	DEC 5	12/11/2015	85189.00	1200961	101
Other General Admin	UNITED PARCEL SERVICE	578893	F63726485	12/11/2015	47.29	1200965	101
Other General Admin	AT&T	578901	SEE ATTACHED	12/11/2015	607.07	1200907	101
Other General Admin	TOM HATCHER	578853	DEC 5	12/11/2015	1768.00	1200962	101
Other General Admin	UNISHIPPERS	578876	1011467933	12/11/2015	51.05	1200964	101
Other General Admin	AT&T	578877	SEE ATTACHED	12/11/2015	90.00	1200908	101
Other General Admin	AT&T	578900	SEE ATTACHED	12/11/2015	90.00	1200908	101
Other General Admin	WINDSTREAM COMMUNICATION INC	578878	14968897	12/11/2015	677.32	1200969	101
Other General Admin	AT&T	16502	8659832210049	12/18/2015	339.77	1201143	101
Other General Admin	TOM HATCHER	16500	INDIGENT BILLING	12/18/2015	9807.00	1201194	101
Other General Admin	CELLCO PARTNERSHIP	16507	9753851215	12/18/2015	2206.77	1201154	101
Other General Admin	CELLCO PARTNERSHIP	16508	9753851215	12/18/2015	3943.43	1201154	101
Other General Admin	WINDSTREAM COMMUNICATION INC	16506	14987174	12/18/2015	900.77	1201200	101
Other General Admin	HUMANA INSURANCE COMPANY	16535	552954-4	12/18/2015	55.00	1201169	101
Other General Admin	KNOX COUNTY GOVERNMENT	16539	20151208	12/18/2015	6300.00	1201177	101
Other General Admin	THOMAS E HATCHER	16562	INDIGENT BILLING	12/23/2015	3770.00	1201331	101
Other General Admin	UNITED PARCEL SERVICE	16559	F63726505	12/23/2015	22.68	1201333	101
Other General Admin	MICHAEL DALE TEAGUE	16558	NOV	12/23/2015	525.00	1201321	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	16556	NOV	12/23/2015	1000.00	1201302	101
Other General Admin	SAINT LOUIS UNIVERSITY	16557	T1611004	12/23/2015	225.00	1201323	101
Other General Admin	JAMES HOLDER VINSON	16555	NOV	12/23/2015	150.00	1201318	101
Other General Admin	WINDSTREAM COMMUNICATION INC	16573	15021029	12/30/2015	404.39	1201390	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	16551	071130	12/23/2015	3973.55	1201316	101
Property Assessors	STAPLES CONTRACT & COMMERCIAL INC	16530	8037120860	12/18/2015	3.18	1201192	101
Property Assessors	SUNTRUST BANK CARD	16544	DEC	12/30/2015	39.79	1201393	101
Property Assessors	SUNTRUST BANK CARD	16545	DEC	12/30/2015	18.97	1201393	101
Property Assessors	SUNTRUST BANK CARD	16550	DEC	12/30/2015	14.95	1201393	101
Public Library	CHARTER COMMUNICATIONS	578829	SEE ATTACHED	12/4/2015	819.50	15200806	115
Public Library	WINDSTREAM COMMUNICATION INC	578828	SEE ATTACHED	12/4/2015	287.33	15200813	115

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Public Library	BAKER & TAYLOR	578899	SEE ATTACHED	12/11/2015	672.10	15200972	115
Public Library	WILLIAMSBURG MAILING SERVICES	578945	12717	12/18/2015	46.26	15201207	115
Public Library	CELLCO PARTNERSHIP	16512	9753851215	12/18/2015	48.07	15201203	115
Public Library	HUMANA INSURANCE COMPANY	578954	552954	12/18/2015	2.20	15201205	115
Public Library	CITY OF MARYVILLE	578957	SEE ATTACHED	12/23/2015	13265.67	15201337	115
Public Library	SUNTRUST BANK CARD	16560	DEC	12/30/2015	31.97	15201394	115
Purchasing	BLOUNT COUNTY PUBLISHERS LLC	578850	109	12/11/2015	245.70	1200909	101
Purchasing	CANON SOLUTIONS AMERICA INC	16553	15593082	12/23/2015	4.80	1201306	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	15491	0562397	12/4/2015	703.51	1200761	101
Records Management	AT&T	578883	SEE ATTACHED	12/11/2015	147.85	1200907	101
Schools	CITY OF ALCOA	15479	ATTACHED	12/4/2015	11739.58	41200837	141
Schools	CITY OF ALCOA	15479	ATTACHED	12/4/2015	915.58	41200837	141
Schools	CITY OF ALCOA	15488	ATTACHED	12/4/2015	6014.34	41200837	141
Schools	CITY OF MARYVILLE	15477	ATTACHED	12/4/2015	6924.63	41200838	141
Schools	CITY OF MARYVILLE	15477	ATTACHED	12/4/2015	1547.92	41200838	141
Schools	CITY OF MARYVILLE	15477	ATTACHED	12/4/2015	147.32	41200838	141
Schools	SOUTH BLOUNT UTILITY DIST	15476	ATTACHED	12/4/2015	1140.84	41200848	141
Schools	TN DEPT OF LABOR AND WORKFORCE	15480	ATTACHED	12/4/2015	2040.41	41200853	141
Schools	ATMOS ENERGY	15478	ATTACHED	12/4/2015	1638.77	41200830	141
Schools	WIMBERLY LAWSON WRIGHT DAVES & JONES	15482	004	12/4/2015	4641.71	41200857	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	15481	ATTACHED	12/4/2015	275.00	41200832	141
Schools	SEVIER COUNTY UTILITY DISTRICT	578445	SEE ATTACHED	12/4/2015	142.82	41200847	141
Schools	CITY OF ALCOA	578888	SEE ATTACHED	12/11/2015	57300.68	41201003	141
Schools	CITY OF ALCOA	578888	SEE ATTACHED	12/11/2015	1619.78	41201003	141
Schools	FRIENDSVILLE CITY WATER WORKS	578886	SEE ATTACHED	12/11/2015	299.35	41201006	141
Schools	STAPLES CONTRACT & COMMERCIAL INC	578873	SEE ATTACHED	12/11/2015	1.09	41201017	141
Schools	SOUTH BLOUNT UTILITY DIST	578903	SEE ATTACHED	12/11/2015	7024.33	41201016	141
Schools	TUCKALEECHEE UTILITY	578885	SEE ATTACHED	12/11/2015	1258.18	41201020	141
Schools	ATMOS ENERGY	578887	SEE ATTACHED	12/11/2015	1356.86	41200992	141
Schools	BLOUNT COUNTY CHAMBER FOUNDATION	578871	MLK	12/11/2015	36.66	41200994	141
Schools	CHARTER COMMUNICATIONS	578881	SEE ATTACHED	12/11/2015	14.80	41201000	141
Schools	LEANN M LAMBERT	578874	NOV 15	12/11/2015	12747.49	41201011	141
Schools	BEARING RESOURCES INC	578882	10329	12/11/2015	45.60	41200993	141
Schools	CARPENTERS ELEMENTARY SCHOOL	578872	1242015	12/11/2015	100.00	41200998	141
Schools	AT&T	578880	SEE ATTACHED	12/11/2015	5837.15	41200991	141
Schools	THOMPSONGAS SMOKIES LLC	578884	SEE ATTACHED	12/11/2015	994.21	41201018	141
Schools	JACK D CLEMMER	578940	3 12/2/15	12/17/2015	11798.94	41201082	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	BORING BUS SERVICE, LLC	578938	15 12/2/15	12/17/2015	58524.62	41201079	141
Schools	REED BUS SERVICE, INC.	578944	5 12/2/15	12/17/2015	20587.23	41201088	141
Schools	LEANN M LAMBERT	578935	6 12/2/15	12/17/2015	22122.00	41201085	141
Schools	FINCHUM SERVICES INC	578941	BUS 17	12/17/2015	3538.76	41201080	141
Schools	STAR LIMOUSINE SERVICE	578933	BUS 77	12/17/2015	3629.60	41201090	141
Schools	BLAIRS BUSLINE SERIVCE LLC	578937	11 12/2/15	12/17/2015	45353.56	41201078	141
Schools	PB&T TRANSPORTATION INC	578931	3 12/2/15	12/17/2015	10888.80	41201086	141
Schools	PB&T TRANSPORTATION INC	578943	10 12/2/15	12/17/2015	34878.24	41201086	141
Schools	B JONES BUS SERVICE INC	578932	4 12/2/15	12/17/2015	14863.80	41201077	141
Schools	JOHN W CLABOUGH III	578936	4 12/2/15	12/17/2015	14202.80	41201084	141
Schools	JOHN W CLABOUGH III	578939	12 12/2/15	12/17/2015	40700.44	41201084	141
Schools	REBECCA WORDE	578930	BUS 101	12/17/2015	3687.70	41201087	141
Schools	HUFFMAN BUS INC	578942	16 12/2/15	12/17/2015	60932.20	41201081	141
Schools	SMITH BUS LINES INC	578934	BUS 72	12/17/2015	3629.60	41201089	141
Schools	CITY OF ALCOA	16528	ATTACHED	12/18/2015	9686.69	41201231	141
Schools	CITY OF ALCOA	16528	ATTACHED	12/18/2015	2148.33	41201231	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16518	ATTACHED	12/18/2015	1217.67	41201237	141
Schools	WILLIAMSBURG MAILING SERVICES	16515	12718	12/18/2015	282.88	41201261	141
Schools	CITY OF MARYVILLE	16520	ATTACHED	12/18/2015	4549.52	41201232	141
Schools	CITY OF MARYVILLE	16520	ATTACHED	12/18/2015	641.34	41201232	141
Schools	SOUTH BLOUNT UTILITY DIST	16519	ATTACHED	12/18/2015	3558.16	41201252	141
Schools	ATMOS ENERGY	16517	ATTACHED	12/18/2015	3307.80	41201223	141
Schools	ATMOS ENERGY	16529	ATTACHED	12/18/2015	2804.87	41201223	141
Schools	LAKESHORE LEARNING MATERIALS	15496	ATTACHED	12/18/2015	13.50	41201242	141
Schools	LEWIS THOMASON KING KRIEG & WALDROP	15498	284498	12/18/2015	477.11	41201243	141
Schools	DYNAVOX SYSTEMS HOLDINGS LLC	15497	ATTACHED	12/18/2015	10.00	41201235	141
Schools	BLOUNT MEMORIAL PHYSICIAN GROUP	16516	180098	12/18/2015	68.00	41201225	141
Schools	CELLCO PARTNERSHIP	16538	9756776321	12/18/2015	301.75	41201229	141
Schools	HUMANA INSURANCE COMPANY	16523	552954-4	12/18/2015	323.40	41201239	141
Schools	SPEECH CORNER LLC	16514	10051	12/18/2015	2.00	41201254	141
Schools	CITY OF ALCOA	578962	SEE ATTACHED	12/23/2015	19297.05	41201343	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	578964	SEE ATTACHED	12/23/2015	65390.23	41201346	141
Schools	CITY OF MARYVILLE	578965	SEE ATTACHED	12/23/2015	3948.88	41201344	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	16567	ATTACHED	12/23/2015	5568.66	41201353	141
Schools	ATMOS ENERGY	578963	SEE ATTACHED	12/23/2015	6247.32	41201341	141
Schools	AT&T	578967	SEE ATTACHED	12/23/2015	122.28	41201339	141
Schools	AT&T	16568	865M421955	12/23/2015	796.02	41201340	141

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Schools	LEANN M LAMBERT	16554	ESL 12/1-12/16	12/23/2015	8716.51	41201349	141
Schools	THOMPSONGAS SMOKIES LLC	578966	SEE ATTACHED	12/23/2015	36.17	41201355	141
Schools	CITY OF ALCOA	17603	ATTACHED	12/30/2015	42471.45	41201400	141
Schools	CITY OF ALCOA	17603	ATTACHED	12/30/2015	972.68	41201400	141
Schools	CITY OF MARYVILLE	17605	ATTACHED	12/30/2015	4413.16	41201401	141
Schools	CITY OF MARYVILLE	17605	ATTACHED	12/30/2015	1115.76	41201401	141
Schools	CITY OF MARYVILLE	17605	ATTACHED	12/30/2015	73.66	41201401	141
Schools	TN DEPT OF LABOR AND WORKFORCE	17606	06502226	12/30/2015	1876.00	41201411	141
Schools	ATMOS ENERGY	17604	ATTACHED	12/30/2015	419.12	41201396	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	17607	TN ARTS	12/30/2015	3000.00	41201413	141
Schools	SUNTRUST BANK CARD	16584	DEC	12/30/2015	13.94	41201409	141
Schools	SUNTRUST BANK CARD	16585	DEC	12/30/2015	31.73	41201409	141
Schools	SUNTRUST BANK CARD	16586	DEC	12/30/2015	28.50	41201409	141
Schools	SUNTRUST BANK CARD	16587	DEC	12/30/2015	19.42	41201409	141
Schools	SUNTRUST BANK CARD	16588	DEC	12/30/2015	14.97	41201409	141
Schools	SUNTRUST BANK CARD	16589	DEC	12/30/2015	-1725.00	41201409	141
Schools	CARPENTERS ELEMENTARY SCHOOL	17608	TN ARTS	12/30/2015	900.00	41201399	141
Schools	BLOUNT COUNTY PUBLISHERS LLC	16572	1943	12/30/2015	213.00	41201397	141
Sheriffs Department	CHARTER COMMUNICATIONS	15489	255230	12/4/2015	267.48	1200761	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	578890	139487	12/11/2015	319.72	1200925	101
Sheriffs Department	AT&T	578895	7352535	12/11/2015	177.82	1200908	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	16534	ATTACHED	12/18/2015	96.08	1201190	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	578958	SEE ATTACHED	12/23/2015	209.34	1201324	101
Soil Conservation	CHARTER COMMUNICATIONS	15457	0346898	12/4/2015	49.60	1200761	101
Soil Conservation	STAPLES CONTRACT & COMMERCIAL INC	15492	8037120869	12/18/2015	41.32	1201192	101
Soil Conservation	CHARTER COMMUNICATIONS	16571	0346898	12/30/2015	49.60	1201381	101

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Circuit Court Clerk	SUNTRUST BANK CARD	151128	DEC	12/30/2015	1500.00	1201393	101
Circuit Court Clerk	SUNTRUST BANK CARD	151831	DEC	12/30/2015	1001.38	1201393	101
Criminal Court	SUNTRUST BANK CARD	151179	DEC	12/30/2015	224.66	1201393	101
Criminal Court	SUNTRUST BANK CARD	151228	DEC	12/30/2015	1239.12	1201393	101
Drug Enforcement	SUNTRUST BANK CARD	151892	DEC	12/30/2015	571.52	63201421	363
Federal Projects	HERITAGE HIGH SCHOOL	151125	4327	12/11/2015	176.30	42201026	142
Federal Projects	HUFFMAN BUS INC	151548	1829	12/11/2015	800.00	42201027	142
Federal Projects	BLAIRS BUSLINE SERIVCE LLC	151976	120915	12/18/2015	120.00	42201264	142
Federal Projects	HUFFMAN BUS INC	151858	1841	12/18/2015	150.00	42201267	142
Federal Projects	JOHN W CLABOUGH III	151439	2904	12/30/2015	185.00	42201415	142
Jail	BREVARD EXTRADITIONS INC	150293	22050	12/23/2015	400.00	1201304	101
Juvenile Court	SUNTRUST BANK CARD	16547	DEC	12/30/2015	20.00	1201393	101
Rabies & Animal Control	SUNTRUST BANK CARD	151049	DEC	12/30/2015	692.37	1201393	101
Rabies & Animal Control	SUNTRUST BANK CARD	152040	DEC	12/30/2015	11.81	1201393	101
Rabies & Animal Control	SUNTRUST BANK CARD	152118	DEC	12/30/2015	330.98	1201393	101
Sheriffs Department	SUNTRUST BANK CARD	150596	DEC	12/30/2015	500.00	1201393	101
Sheriffs Department	SUNTRUST BANK CARD	151453	DEC	12/30/2015	123.00	1201393	101
Sheriffs Department	SUNTRUST BANK CARD	151453	DEC	12/30/2015	873.00	1201393	101