

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, FEBRUARY 18, 2016, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. January 21, 2016 regular meeting.
 - b. February 9, 2016 called meeting.
 - c. February 9, 2016 zoning public hearing.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Appointments:
 - a. Joe Everett – Board of Zoning Appeals.
 - b. Danny Galyon – Sheriff's Merit Board.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. *Resolution No. 16-02-006*, A resolution to amend General Fund Budget - \$1,300.00.
2. *Resolution No. 16-02-007*, A resolution to amend General Fund Budget - \$20,643.00.
3. *Resolution No. 16-02-008*, A resolution to amend General Fund Budget - \$3,000.00.
4. *Resolution No. 16-02-009*, A resolution to amend General Fund Budget - \$250,000.00.
5. *Resolution No. 16-02-010*, A resolution to amend General Fund Budget - \$171,451.56.
6. *Resolution No. 16-02-012*, A resolution to amend General Fund Budget - \$19,712.00.
7. *Resolution No. 16-02-011*, A resolution to amend General Fund Budget - \$17,476.00.
8. *Resolution No. 16-02-013*, A resolution to amend General Fund Budget - \$7,000.00.
9. *Resolution No. 16-02-014*, A resolution to amend General Fund Budget - \$1,900.00.
10. *Resolution No. 16-02-015*, A resolution to amend Highway Fund Budget - \$126,398.38.
11. Budget Amendment Form – Updating Categories.
12. *Resolution No. 16-02-003*, A resolution to amend the zoning map of Blount County, Tennessee, from R-2 (Rural District 2) to R-1 (Rural District 1) for property located at 830 Lequire Road, the property is identified on Tax Map 106, part of parcel 003.00, specifically the part of the property on the south side of Lequire Road.
13. *Resolution 16-02-002*, A resolution classifying the Roads of Blount County, Tennessee, according to Tennessee Code Annotated § 54-10-103 et seq.
14. Annual adjustments Financial Assurance Agreements for the Alcoa/Maryville/Blount County Landfill.
15. *Resolution 16-02-004*, Resolution authorizing an agreement between Blount County, Tennessee, and Atmos Energy Corporation for the purpose of granting easements for two(2) parcels of land lying off of McCammon Avenue, Maryville, Tennessee, pursuant to Tennessee Code Annotated § 5-7-101 and § 65-26-101 et seq.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, January 21, 2016 at 7:00 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 - present	Jamie Daly - present	Tona Monroe - present
Shawn Carter - present	Gary Farmer - present	Jerome Moon - present
Rick Carver - present	Ron French - absent	Steve Samples - present
Grady Caskey - present	Jeff Headrick - present	Tom Stinnett - present

There were 20 present and 1 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Caskey made a motion to remove Item F. 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*, from the agenda and to set the agenda.

Commissioner Samples seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, 1 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to have passed and the agenda set.

IN RE: CONSENT CALENDAR:

MINUTES OF NOVEMBER 19, 2015 REGULAR MEETING

MINUTES OF DECEMBER 15, 2015 CALLED MEETING

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS

ELECTION OF NOTARIES.

Commissioner Lewis made a motion to approve the consent calendar. Commissioner Carver seconded the motion. Commissioner Monroe made a request to remove Item B.4. (the appointments for the Agriculture Extension Committee, Blount Memorial Hospital Board of Directors, and the Jail Inspection Committee) from the consent calendar and move them under Item D. Elections, Appointments, and Confirmations. Chairman Moon declared the Items, B.4.a.b.c., would be moved to Item D. 1.c.d.e. on the agenda.

A vote was taken on the motion:

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

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

IN RE: APPOINTMENT OF THOMAS COLE, SHARON HANNUM, MIKE LEWIS, JEROME MOON TO BUDGET COMMITTEE.

Commissioner Samples made a motion to confirm the County Mayor's appointments to the Budget Committee. Commissioner Carter seconded the motion.

A vote was taken on the motion:

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

There were 12 voting yes, 5 voting no, 3 abstaining, and 1 absent. Chairman Moon declared the appointments to be confirmed.

IN RE: APPOINTMENT OF TOM STINNETT TO SOLID WASTE AUTHORITY.

Commissioner Farmer made a motion to confirm the County Mayor's appointment to the Solid Waste Authority. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

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

IN RE: APPOINTMENT OF ARCHIE ARCHER, BRAD BOWERS, MRS. KIM SNODERLY, AND DR. ANDY DAUGHERTY TO AGRICULTURE EXTENSION COMMITTEE.

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

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 2 abstaining, and 1 absent. Chairman Moon declared the appointments approved.

IN RE: APPOINTMENT OF MS. CAROLYN FORSTER AND MR. CLARENCE WILLIAMS TO THE BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS.

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

Commissioner Monroe made a motion to postpone the appointments until next month's meeting. Commissioner Miller seconded the motion.

A vote was taken on the motion to postpone:

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

There were 6 voting yes, 14 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to postpone to have failed.

A vote was taken on the original motion:

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

There were 16 voting yes, 4 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the appointments approved.

IN RE: APPOINTMENT OF BRAD BRYANT, SHARON HANNUM, ROBERT MATHIS TO THE JAIL INSPECTION COMMITTEE.

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

A vote was taken on the motion:

Akard - no	Caskey - yes	French - absent	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 19 voting yes, 1 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the appointments approved.

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

Commissioner Carver made a motion to adopt the resolution (*Resolution No. 16-01-004*). Commissioner Stinnett seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO AMEND THE EDUCATION CAPITAL FUND BUDGET - \$43,631.27 and
RESOLUTION TO AMEND THE GENERAL PURPOSE SCHOOL FUND BUDGET - \$10,930.00
and
RESOLUTION TO AMEND THE GENERAL PURPOSE SCHOOL FUND BUDGET - \$16,160.35
and
RESOLUTION TO AMEND THE GENERAL PURPOSE SCHOOL FUND BUDGET -
\$475,000.00.**

Commissioner Samples made a motion to adopt the resolutions (Resolution Numbers: 16-01-005, 16-01-006, 16-01-007, and 16-01-008.) Commissioner Stinnett seconded the motion.

Commissioner Monroe made motion to divide the question. Commissioner Miller seconded the motion.

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

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

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

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

A vote was taken on the original motion:

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

There were 16 voting yes, 4 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the resolutions to be adopted.

IN RE: SETTING OF PUBLIC HEARING FOR FEBRUARY 9, 2016, AT 6:00 PM 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 Crowe made a motion to set the public hearing for February 9, 2016, 6:00 p.m., Room 430, at the Blount County Courthouse. Commissioner Bowers seconded the motion.

A vote was taken on the motion:

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

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the public hearing to be set.

IN RE: ANNOUNCEMENTS AND STATEMENTS.

Chairman Moon asked for unanimous consent to read. There were no objections. Chairman Moon read a letter, dated January 19, 2016, received from Blount County Highway Superintendent Bill Dunlap. Chairman Moon read the letter, which said, "I have 2 weeks' vacation left on this budget. With that said, January 31, 2016, will be my last day on the Blount County payroll. I will retire on this date," Signed Bill Dunlap. Chairman Moon asked for unanimous consent to accept the resignation of Bill Dunlap effective one minute past midnight on February 1, 2016. Chairman Moon asked if there were any objections. There were no objections. Chairman Moon declared Mr. Dunlap's resignation was accepted by the Blount County Legislative Body.

Commissioner Akard stated he did not intend to vote "no" on the vote taken for the appointments to the Jail Inspection Committee. Commissioner Akard made a request to change his vote to yes. Chairman Moon stated we could not go back and change the vote, but a note would be made in statements and announcements and placed in the record concerning this matter.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a called meeting of the Blount County Board of Commissioners was held on Tuesday, February 9, 2016 at 5:00 pm at the courthouse in Maryville, Tennessee.

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

Mike Akard - absent	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 - absent	Tona Monroe - present
Shawn Carter - present	Gary Farmer - present	Jerome Moon - present
Rick Carver - present	Ron French - present	Steve Samples - present
Grady Caskey - present	Jeff Headrick - present	Tom Stinnett - present

There were 19 present and 2 absent. Chairman Moon declared a quorum to exist

IN RE: A RESOLUTION TO ADOPT AN UPDATED BENEFIT PLAN DESIGN THAT MEETS THE STATE STANDARDS SET ASIDE FOR CERTAIN SCHOOL SYSTEM EMPLOYEES.

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

Commissioner Caskey made a motion to amend the resolution by striking \$4,000 and inserting \$2,500 in the 5th Whereas Plan 1 Offerings in the second bullet and inserting a 3rd bullet \$50 tobacco use surcharge and in the 6th Whereas, Plan 2 Offerings second bullet, striking \$4,000 out of pocket maximum and inserting \$2,500 and inserting a 3rd bullet \$50 for tobacco use surcharge. Commissioner Crowe seconded the motion to amend.

A vote was taken on the motion to amend:

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

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

Commissioner Caskey made a motion to amend the resolution for the Monthly Premium structure for Plan 1 at the 8th Whereas first bullet Employee only Under Employer Premium by striking \$425 and inserting \$475 and under Employee Premium striking \$85 and inserting \$35, second bullet Employee + Spouse Employer Premium by striking \$975 and inserting \$1,025 and under Employee Premium striking \$200 and inserting \$150, third bullet Employee + Children by striking \$975.00 and inserting \$1,025 Under Employer Premium and under Employee Premium striking \$175 and inserting \$125, fourth bullet Family Under Employer Premium by striking \$975 and inserting \$1,025 and under Employee Premium striking \$225 and inserting \$175. Commissioner Crowe seconded the motion.

A vote was taken on the motion to amend:

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

There were 2 voting yes, 17 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the motion to amend to have failed.

A vote was taken on the original motion:

Akard - absent	Archer - yes	Carter - yes	Caskey - no
Allen - yes	Bowers - yes	Carver - yes	Caylor - yes

Cole - yes	French - yes	Miller - yes	Stinnett - yes
Crowe - yes	Headrick - yes	Monroe - yes	
Daly - absent	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: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a zoning public hearing was held on Tuesday, February 9, 2016 at 6:00 pm at the courthouse in Maryville, Tennessee.

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

Mike Akard - absent	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 - absent	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 - absent	Tom Stinnett - present

There were 17 present and 4 absent. Chairman Moon declared a quorum to exist. Commissioner Carter and Commissioner Headrick arrived after the roll was taken. The following proceedings were held to-wit:

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

The following citizens spoke regarding the resolution:

- Blake McCampbell.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 16-02-001

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 February 18, 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.

WHEREAS, said Roy Crawford, Jr., has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF DEPUTY CLERKS" 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 the persons named on the attached listing labeled "OATHS OF DEPUTY CLERKS" are hereby approved for such and their oaths therefore are approved as taken; and
4. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS OATHS.

DATE: FEBRUARY 18, 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: 19 Reappointment Total: 0

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
SHERRY A LOWE	01-15-2016	WESTERN SURETY COMPANY
JOSHUA CARL SCHMITT	01-19-2016	TRAVELERS CASUALTY & SURETY CO
MICKIE PHILLIPS	01-21-2016	SURETY BONDING CO. OF AMERICA
CAROL E FORTH	01-22-2016	SURETY BONDING COMPANY OF AMER
DONNA S BISHOP	01-25-2016	WESTERN SURETY COMPANY
DARLENE W. COFFEY	01-25-2016	J. WILLIAM JOHNSON BRENT W. JOHNSON
D J KEMP	01-26-2016	WESTERN SURETY CO.
JOY A.M. PAYNE	01-26-2016	SURETY BONDING COMPANY OF AMER
BRENDA BREWSTER	01-27-2016	SURETY BONDING CO. OF AMERICA
DEBORAH A LEE	01-27-2016	MERCHANTS BONDING CO.
DAWN M IRWIN	01-27-2016	STATE FARM FIRE & CASUALTY CO.
WILLIAM M. ALLEN	01-27-2016	WESTERN SURETY COMPANY
RITA BRODERICK	01-28-2016	SURETY BONDING CO. OF AMERICA
TAMMY HALL	01-29-2016	RLI INSURANCE CO.
ANGELA D. TRENTAM	02-01-2016	TRAVELERS CASUALTY & SURETY CO
AMANDA PITTARD	02-02-2016	MERCHANTS BONDING CO.
DONNA C ESTES	02-03-2016	WESTERN SURETY COMPANY
DONNA J HENRY	02-05-2016	OLD REPUBLIC SURETY COMPANY
ERIN HILL	02-05-2016	OLD REPUBLIC SURETY COMPANY

BLOUNT COUNTY CLERK
Oath Report

Name	Date of Oath
PAMELA ANN BLACKFORD	January 19, 2016
DAN HARRIS	January 19, 2016
HAGEN SCHAEFER	January 19, 2016
MAGAHN WILSON	January 19, 2016

STATE OF TENNESSEE
COUNTY OF BLOUNT

OATH OF OFFICE

I, Roy Crawford, Jr., County Clerk of Blount County, Tennessee, do hereby
nominate and appoint Katie Newirth Deputy Clerk of Blount County, with all
the powers and duties that are imposed by law on Deputy Clerk by the State of Tennessee.

Given under my hand this 11 day of Feb, 2016.

Roy Crawford Jr
Roy Crawford, Jr., County Clerk
Garry Bryant

I, Katie Newirth, do solemnly swear or affirm that as Deputy
Clerk for said County, to which office I have been appointed and the duties to which I am
to assume, that I will faithfully execute the duties of said office to the best of my ability,
agreeable to law, and that I will support the Constitution of the State of Tennessee and of
the United States of America.

K. Newirth
Deputy Clerk

Subscribed and sworn to before me this 11 day of Feb, 2016.

Roy Crawford Jr
County Clerk
Garry Bryant

STATE OF TENNESSEE
COUNTY OF BLOUNT

OATH OF OFFICE

I, Roy Crawford, Jr., County Clerk of Blount County, Tennessee, do hereby
nominate and appoint Dana Sison Deputy Clerk of Blount County, with all
the powers and duties that are imposed by law on Deputy Clerk by the State of Tennessee.

Given under my hand this 11 day of Feb, 2016.

Roy Crawford Jr
Roy Crawford, Jr., County Clerk
Wanny Bryant

I, Dana Sison, do solemnly swear or affirm that as Deputy
Clerk for said County, to which office I have been appointed and the duties to which I am
to assume, that I will faithfully execute the duties of said office to the best of my ability,
agreeable to law, and that I will support the Constitution of the State of Tennessee and of
the United States of America.

Dana Sison
Deputy Clerk

Subscribed and sworn to before me this 11 day of Feb, 2016

Roy Crawford Jr
County Clerk
Wanny Bryant

STATE OF TENNESSEE
COUNTY OF BLOUNT

OATH OF OFFICE

I, Phyllis Crisp, Register of Deeds of Blount County, Tennessee, do hereby nominate and appoint Missy Kitts (melinda) Deputy Register of Blount County, with all the powers and duties that are imposed by law on Deputy Register by the State of Tennessee.

Given under my hand this 10 day of Feb, 2014.

Phyllis Lee Crisp
Phyllis Crisp, Register of Deeds

I, Missy Kitts (melinda), do solemnly swear or affirm that as Deputy Register for said County, to which office I have been appointed and the duties to which I am to assume, that I will faithfully execute the duties of said office to the best of my ability, agreeable to law, and that I will support the Constitution of the State of Tennessee and of the United States of America.

Missy Kitts (melinda)
Deputy Register

Subscribed and sworn to before me this 10 day of Feb, 2014.

Ray Crawford Jr
County Clerk
Danny Bryant

STATE OF TENNESSEE
COUNTY OF BLOUNT

OATH OF OFFICE

I, Phyllis Crisp, Register of Deeds of Blount County, Tennessee, do hereby nominate and appoint Lisa R. Latham Deputy Register of Blount County, with all the powers and duties that are imposed by law on Deputy Register by the State of Tennessee.

Given under my hand this 10 day of Feb, 2014.

Phyllis Lee Crisp
Phyllis Crisp, Register of Deeds

I, Lisa R. Latham, do solemnly swear or affirm that as Deputy Register for said County, to which office I have been appointed and the duties to which I am to assume, that I will faithfully execute the duties of said office to the best of my ability, agreeable to law, and that I will support the Constitution of the State of Tennessee and of the United States of America.

Lisa R. Latham
Deputy Register

Subscribed and sworn to before me this 10 day of Feb, 2014.

Ray Crawford Jr by
County Clerk
Danny Bryant

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 February 18,2016

VIRGINIA LEA ADAMS
SHEILA GAIL ALMOND
TONYA BRADLEY
LAURA BROWN
JILL ELIZABETH CABLE
LACEE CHRISTINA CAMPBELL
TABITHA ANN CARVER
ANNA CASTILLO WHITED
KARA LYNN CROWE
KARI E. CUTHBERTSON
EDITH DAILEY
JEANNE K DUNCAN
DENISE DANIELLE DURAN
SUZANNE MARIE EVERETT
SHERYL SUSAN FEDERICIANO
SARAH FRANCES GARLAND
JUDY G GASTENVELD
WILMA L GOODMAN
KEVIN MICHAEL GREER
CHAD WESLEY HAMPTON
CAROLINE HEBERT
LASHELLA SPRING HENDERSON
MARGARET RUTH HORNER
STEPHEN TALBERT HYDER
ALISA DARLENE JAMES
KYRA JONES

NANCY JONES
DEBORAH JANE JUSTICE
CONNIE LYNN LANE
GLENDE STEVEN LOOS
JOHN ALVIN LOWE II
BROOKE DENISE MALONE
CHERYL PANKEY MORGAN
APRIL MICHELLE MORTON
KATIE A PENDLEY
ROSE MARIE PERKINS
PAMELA JEAN PHILLIPS
VENASSA RICKER
JYNNIFER ANNE RUSSELL
ASHLEE ELIZABETH SHIPP
TONYA KNOLL SPOONAMORE
MITZI M STAMPS
BRENDA JOYCE STANG
KAREN S TAYLOR
JONA ELIZABETH THOMAS
JOSEPH THORNHILL
KERI RENEE VANDERHOFF
RON EDWARD WATERS
KELLY GARMESON WHEDBEE
MATTHEW STEVEN WHITSON
LINDA SUE WRIGHT
KAITLYN YATES

BOARD OF ZONING APPEALS
(TERMS - 5 YEARS)
Blount County Article 11.1 and T.C.A.13-7-106

<u>Name/Address</u>	<u>Phone</u>	<u>Term Expires</u>
Bruce Damrow 2044 Stonybrook Road Louisville, TN 37777	977-8057 (APPT. 02/16/12) (Reappt.9/17/15)	9/17/20
Rob Walker 237 Meadow Road Friendsville, TN 37737 (Resigned 01/04/2016)	995-2564	8/21/19
Stanley Headrick 3806 E. Lamar Alexander Pkwy. Maryville, TN 37804	984-4998	9/19/18
Brian King (Appt. 6/19/14) 120 Talbott Lane Maryville, TN 37804 Andy Allen (ReAppt. 8/16/12-8/16/17) (Resigned May 14, 2014)	379-1616-W	8/16/17
Larry Chesney (Appt.8/18/11) 350 Martin Valley Road Walland, TN 37886	980-0824	8/18/16

Associates:

Don Munson (Appointed 02/21/13) Term expires 2/21/18 (RESIGNED 4/4/13)
Joe Everett – appt. 9/19/13

JOSEPH EVERETT

3247 Sam James Road
Maryville, TN 37803

OBJECTIVE

Seeking appointment to the Blount County Board of Zoning Appeals

EXPERIENCE

Blount County Board of Zoning Appeals alternate member 2010-present

Blount County Planning Commission 2003-2004

Blount County Commissioner 2000-2004

MANAGER AT TENNESSEE WILDLIFE RESOURCES AGENCY 2011-PRESENT

Facilitate the operation of a public shooting range by coordinating staff and volunteer corp activities.

Schedule useage by various organizations and implement government education programs.

Plan and implement improvements to programs and facility infrastructure.

Manage budgets and cooperate with multiple partners.

LEAD WILDLIFE OFFICER TENNESSEE WILDLIFE RESOURCES AGENCY 2009-2011

Led a group of Wildlife and Boating Officers in a three county sub-district.

Planned and implemented various activities realted to wildlife law enforcement.

Worked with public, volunteers and local authorities to promote agency programs.

Served as a County Wildlife Officer 1986-2009.

EDUCATION

Bachelor of Science in Wildlife and Fisheries Science University of Tennessee -1985

ADDITIONAL SKILLS

20 years experience locally as a residential and commercial contractor.

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

Ted Daniel "Danny" Galyon

Life long resident of Blount County

Education:

1981 Heritage High School

1985 Associates Degree Community College of the Air Force

1988 Bachelor's of Communications University of Tennessee Knoxville

1994 Masters of Education Lincoln Memorial University

1996 Educational Specialist Degree Lincoln Memorial University

1998 Squadron Officer School - Maxwell Air Force Base

2002 Air Command and Staff College - Maxwell Air Force Base

Work Experience:

Enlisted in the USAF fall of 1984 - Served as Security Forces for 8 years

Received my commission thru the Academy of Military Science into the Tennessee Air National Guard - April 1993 Served as Personnel Officer, Public Affairs Officer, Services Flight Commander and retired as Force Support Squadron Commander after 24 years as Lieutenant Colonel

I began substitute teaching in Blount County Schools in 1989. I was hired full time in Sevier County in 1992 where I taught grades 5-8 and all subjects. I was hired to teach in Blount County Schools in 1998 and taught at Eagleton Middle School.

I was selected to become an assistant principal at William Blount High School in 2000 and have served in an administrative capacity since that time. I currently serve as the Director of Alternative Programs for Blount County Schools.

Community Service:

Little League Baseball coach and umpire.
Habitat for Humanity

Professional Organizations:

Board of Directors for Keep Blount Beautiful
Civil Service Merit Board for Blount County Sheriff's Office
Professional Educators of Tennessee
Tennessee Education Association

Budget Increases

Commission Action Needed

Fund	Amount	Budget Committee	Vote
General County – <i>Juvenile Court</i>	\$1,300	Recommended	5-Yes 0-No
General County – <i>Recovery Court</i>	\$20,643	Recommended	5-Yes 0-No
General County – <i>Recovery Court</i>	\$3,000	Recommended	5-Yes 0-No
General County – <i>BCSO</i>	\$250,000	Recommended	5-Yes 0-No
General County – <i>BCSO</i>	\$171,451.56	Recommended	5-Yes 0-No
General County – <i>Public Safety Projects</i>	\$17,476	Recommended	5-Yes 0-No
General County – <i>BCSO</i>	\$19,712	Recommended	5-Yes 0-No
General County – <i>Preservation of Records</i>	\$7,000	Recommended	5-Yes 0-No
General County – <i>Preservation of Records</i>	\$1,900	Recommended	5-Yes 0-No
Highway – <i>Hwy & Bridge Mtce.</i>	\$126,398.38	Recommended	5-Yes 0-No

RESOLUTION NO. 16-02-006

Sponsored by: Commissioners Tom Cole/Jerome Moon

A RESOLUTION TO AMEND GENERAL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds for supplies and materials to the Juvenile Court from their new revenue source associated with the offering of new services.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of February, 2016 that the General Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-424102-0 Juvenile Court Fees-Alcohol and Drug.....\$1,300.00

Appropriation:

101-53500-500499 Other Supplies & Materials\$1,300.00

Duly authorized and approved this 18th day of February, 2016.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

KENLYN FOSTER
Juvenile Court Judge

Blount County Juvenile Court
335 Court Street
Maryville, Tennessee 37804
Office Phone: 865-273-5945
Fax: 865-273-5965

Memo

To: Blount County Budget Committee/Commission
From: Judge Kenlyn Foster and Amanda May
Date: February 3, 2016
Re: New sources of revenue

Members of the Blount County Budget Committee-

Juvenile court is now offering 3 new services which will be sources for new revenue: Forward Thinking, Aggression Replacement Training and Alcohol and Drug Assessments.

- Forward Thinking is a 4 hour educational class facilitated by Jill Cusack, LADAC- (Licensed Alcohol Drug Abuse Counselor). This class is evidence based and approved by the Substance Abuse Mental Health Services Administration, covering the following topics: Evaluating substance abuse behaviors and readiness for change, Exploring the root of addiction, Stages of substance abuse, How substances affect the body and mind, Identifying triggers and Refusal skills. The cost of this class is \$45. We are estimating that in one year 25 juveniles will take this class.
- Aggression Replacement Training (ART) is an anger management class, also facilitated by Jill Cusack. This class helps juveniles identify triggers that lead to anger, teaches the best way to respond when angry without aggression, and teaches problem solving techniques. This cost of this class is \$20. We are estimating that in one year 10 juveniles will take this class.
- Alcohol and Drug Assessments(A& D assessments)- are conducted by Jill Cusack- the juvenile is interviewed about their drug history, drug use, social influences, family history, and any mental health issues. The information gathered is used to make recommendations to the court about treatment that would best benefit the juvenile in leading a life of sobriety. The cost for an assessment is \$40. We are estimating that in one year 24 assessments will be completed.

**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: Juvenile Court

Account: 101-053500

	Account Number	Description	Amount
TO	101-53500-500499	Supplies & Materials	1,300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,300.00

	Account Number	Description	Amount
FROM	101-0-424102-0	Fines	1,300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,300.00

Explanation: Supplies and Materials related to new services offered:

1. Alcohol and Drug Assessments

2. Forward Thinking- Alcohol and Drug Education 3. Anger Replacement Therapy

 1/12/16

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.

RESOLUTION NO. 16-02-007

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 Recovery Court in relation to their SAMHSA grant award, which reimburses their expenses related to the operation of their program.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of February, 2016 that the General Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-475900-128 Other Federal-State\$20,643.00

Appropriation:

101-53200-500435-128 Office Supplies.....\$20,643.00

Duly authorized and approved this 18th day of February, 2016.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



Z GOVERNMENTAL GRANT CONTRACT

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



Department of
**Mental Health &
Substance Abuse Services**

This is a Z Grant Contract under a Delegated Grant Authority (DGA). Z Grant Contracts are **fully executed when signed by both parties**. Z Grant Contracts do not get Edison ID numbers, but each is assigned a number that uses the DGA number followed by the time period and a sequential number based on the total number of Z Grant Contracts and Z Governmental Z Grant Contracts under the DGA.

Begin Date	End Date	Z Governmental Grant Contract Number
September 30, 2015	September 29, 2016	DGA 48204_2015-2016_004

Grantee Legal Entity Name Blount County Government	Edison Vendor ID 15

Subrecipient or Vendor ☒ Subrecipient ☐ Contractor	CFDA # 93.243 Substance Abuse and Mental Health Services Administration (SAMHSA) Projects of Regional and National Significance Grantee's Fiscal Year End June

Service Caption (one line only)

Tennessee Felony Court Program for the Transition For Recovery Grant Program

Funding:

FY	State	Federal	Interdepartmental	Other	TOTAL Z Governmental Grant Contract Amount
2016		\$26,944.00			\$26,944.00
TOTAL:		\$26,944.00			\$26,944.00

Ownership/Control:

- ☐ African American ☐ Asian ☐ Hispanic ☐ Native American ☐ Female
☐ Person w/Disability ☐ Small Business ☐ Government ☐ NOT Minority/Disadvantaged
☐ Other:

Grantee Selection Process Summary:

☒ Competitive Selection	Described in the Delegated Grant Authority.
☐ Non-Competitive Selection	

Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.

Don Wood

INTERNAL USE

Speed Chart (optional)

Account Code (optional)

**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: Recovery Court

Account: 101-053200

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-053200-500435-00128	Office Supplies	20,643.00
Used with inc/dec			
Total			20,643.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	475900-00128	Other Federal-State (SAMHSA)	20,643.00
Used with inc/dec			
Total			20,643.00

Explanation:

 1-12-16

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.

RESOLUTION NO. 16-02-008

Sponsored by: Commissioners Jerome Moon/Mike Lewis

A RESOLUTION TO AMEND GENERAL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds for services to the Recovery Court from their new revenue source associated with the provision of monitoring services.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of February, 2016 that the General Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-449904-128 Recovery Court GPS Monitoring.....\$3,000.00

Appropriation:

101-53200-500399-128 Other Contracted Services\$3,000.00

Duly authorized and approved this 18th day of February, 2016.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

BLOUNT COUNTY RECOVERY COURT
1008 East Lamar Alexander Parkway
Maryville, Tennessee 37804
Phone: 865-273-5581 Fax: 865-273-5599

MEMO

DATE: February 5, 2016
TO: Blount County Budget Commission
FROM: Amy Galyon
Deanna Reed
SUBJECT: Budget Increase Requests

REVENUE 101-0-449904-00128 Recovery Court GPS Monitoring

Recovery Court sanctions it's participants for rule violations. Jail is the most severe but we are implementing the GPS monitoring as an alternative to jail for less severe rule violations. GPS monitoring can be used for curfew violations, failure to perform assigned community service, not having employment, etc. This form of sanction allows the staff to monitor the location of participant 24/7 for a period to time to be determined by the team as appropriate. If participant is found to be non-compliant while on monitoring, further action will be taken. If participant is compliant during the time period monitoring is performed the participant will be removed from monitoring and resume normal activity in the program.

Satellite Tracking of People LLC was chosen as the contracted provider for GPS monitoring based on the following:

- The GPS monitoring service offered by Satellite Tracking allows Recovery Court to set zones (locations) where the participant may be routinely such as work and home. It also allows us to set up locations one should not be, ie: we have one who is on a no contact with both parents and should not be at either parent's home. Both parents' homes were set as a zone so that if he goes there, staff is notified. The tracking can be looked at by staff at any time on computer. Work schedules and curfew times can also be entered and tracked. Failure to be where programmed one should be at a specific time will cause notification to be sent to assigned staff's phone number.
- There is no install fee or charge for consumables such as straps. The charge is \$3.10/day plus \$.50/day insurance on the unit in case of stolen or

damaged unit. The participant is charged \$5.00/day and this money is deposited into the Revenues to pay the monthly bill for the service.

- This company is the system the State of TN is under contract with, and sex offenders are monitored by. The customer service is available 24 hour/day and can activate or shut down units if Recovery Court staff does not have immediate access to a computer.
- Brian Hensley, Case Manager, with Recovery Court was formerly with ETHRA Community Corrections and has experience and excellent working relationship with this company. The implementation of this service as a sanction has been uncomplicated and beneficial.

The amount of the Revenue projected is based on approximately 3 people being on the GPS per month for the next six months.

REVENUE 101-0-475900-00128 Other Federal State Grants (SAMHSA)

The State of Tennessee Department of Mental Health was awarded a three year grant from Substance Abuse and Mental Health Services Administration (SAMHSA). Recovery Courts utilizing the Morgan County Residential Recovery Court are the recipients of this money. Currently there are approximately eight Recovery Courts eligible to receive this money. Morgan County is designed for non-violent offenders who were in local Recovery Courts and all other resources had been exhausted and participants were facing possible discharge or repeat non-violent offenders with more extensive criminal history than those usually entering local Recovery Courts. These participants are required to complete one year at the Morgan County facility and return to Blount County Recovery Court into Phase III of this program. It then takes them a minimum of eighteen (18) months to complete Blount County Recovery Court.

This grant allows the counties utilizing the Morgan County program the ability to bill for outlined services provided to the participants once they return to the home Recovery Court. Some of the billable services are:

Case Management meeting	\$28/ea
Individual Counseling	\$50/ea
Treatment/ Recovery Plan	\$15/ea
Moral Reconation Therapy	\$25/ea
Living Skills Class	\$25/ea
Aftercare class	\$25/ea
Drug Screens	\$25/ea
Relapse Prevention Group	\$25/ea

The maximum annual amount one Recovery Court can receive is \$26,944. The amount projected includes actual dollars billed for October, November and December and the monthly average of \$2245 for the remaining months of this fiscal year.

Please find attached the actual bill for October and November 2015 for visualization.

SAMHSA GRANT BILLING - BLOUNT CO RECOVERY COURT
SERVICES PROVIDED OCTOBER 2015

Claim #	Item #	Client ID	Client Name	Program	Service Start Date	Plan	Group	CPT	Status	Auth #	Cost Center	Charge
1669434	1800876	250513	#1	SAMHSA TR	10/12/2015	SAMHSA TR	Recovery Co	2080	Batched			\$25.00
1669435	1800877	250513	#1	SAMHSA TR	10/27/2015	SAMHSA TR	Recovery Co	2080	Batched			\$25.00
1669436	1800878	250513	#1	SAMHSA TR	10/6/2015	SAMHSA TR	Recovery Co H0003		Batched			\$12.00
1669437	1800879	250513	#1	SAMHSA TR	10/19/2015	SAMHSA TR	Recovery Co H0003		Batched			\$12.00
1669438	1800881	250513	#1	SAMHSA TR	10/28/2015	SAMHSA TR	Recovery Co H0003		Batched			\$12.00
1669439	1800882	224604	#2	SAMHSA TR	10/2/2015	SAMHSA TR	Recovery Co H0006		Batched			\$25.00
1669440	1800883	224604	#2	SAMHSA TR	10/14/2015	SAMHSA TR	Recovery Co H0006		Batched			\$25.00
1669441	1800884	224604	#2	SAMHSA TR	10/5/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669442	1800885	224604	#2	SAMHSA TR	10/12/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669443	1800891	224604	#2	SAMHSA TR	10/19/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669444	1800892	224604	#2	SAMHSA TR	10/26/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669445	1800915	224604	#2	SAMHSA TR	10/6/2015	SAMHSA TR	Recovery Co	2080	Batched			\$30.00
1669446	1800920	224604	#2	SAMHSA TR	10/27/2015	SAMHSA TR	Recovery Co	2080	Batched			\$60.00
1669447	1800925	224604	#2	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0003		Batched			\$48.00
1669448	1800932	229604	#3	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0006		Batched			\$100.00
1669449	1800934	229604	#3	SAMHSA TR	10/5/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669450	1800938	229604	#3	SAMHSA TR	10/12/2015	SAMHSA TR	Recovery Co H0003		Batched			\$24.00
1669451	1800942	229604	#3	SAMHSA TR	10/19/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669452	1800945	229604	#3	SAMHSA TR	10/26/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669453	1800951	229604	#3	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0003		Batched			\$96.00
1669454	1800978	229594	#4	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0006		Batched			\$75.00
1669455	1800981	229594	#4	SAMHSA TR	10/5/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669456	1800984	229594	#4	SAMHSA TR	10/12/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669457	1800986	229594	#4	SAMHSA TR	10/19/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669458	1800987	229594	#4	SAMHSA TR	10/26/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669459	1800988	229594	#4	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0003		Batched			\$72.00
1669460	1800993	293238	#5	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0006		Batched			\$75.00
1669461	1800997	293238	#5	SAMHSA TR	10/5/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669462	1801000	293238	#5	SAMHSA TR	10/12/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669463	1801002	293238	#5	SAMHSA TR	10/19/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669464	1801005	293238	#5	SAMHSA TR	10/26/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669465	1801006	293238	#5	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0003		Batched			\$60.00
1669466	1801007	300794	#6	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0006		Batched			\$100.00
1669467	1801008	300794	#6	SAMHSA TR	10/5/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669468	1801010	300794	#6	SAMHSA TR	10/12/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669469	1801011	300794	#6	SAMHSA TR	10/19/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669470	1801012	300794	#6	SAMHSA TR	10/26/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669471	1801013	300794	#6	SAMHSA TR	10/5/2015	SAMHSA TR	Recovery Co	2080	Batched			\$30.00

1669472	1801014	300794	#6	SAMHSA TR	10/12/2015	SAMHSA TR	Recovery Co	2080	Batched	\$30.00
1669473	1801015	300794	#6	SAMHSA TR	10/19/2015	SAMHSA TR	Recovery Co	2080	Batched	\$30.00
1669474	1801016	300794	#6	SAMHSA TR	10/26/2015	SAMHSA TR	Recovery Co	2080	Batched	\$30.00
1669475	1801017	300794	#6	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0003		Batched	\$108.00
1669476	1801022	296761	#7	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0006		Batched	\$125.00
1669477	1801024	296761	#7	SAMHSA TR	10/5/2015	SAMHSA TR	Recovery Co	2080	Batched	\$50.00
1669478	1801029	296761	#7	SAMHSA TR	10/12/2015	SAMHSA TR	Recovery Co	2080	Batched	\$50.00
1669479	1801031	296761	#7	SAMHSA TR	10/19/2015	SAMHSA TR	Recovery Co	2080	Batched	\$50.00
1669480	1801032	296761	#7	SAMHSA TR	10/26/2015	SAMHSA TR	Recovery Co	2080	Batched	\$50.00
1669481	1801033	296761	#7	SAMHSA TR	10/6/2015	SAMHSA TR	Recovery Co	2080	Batched	\$30.00
1669482	1801034	296761	#7	SAMHSA TR	10/20/2015	SAMHSA TR	Recovery Co	2080	Batched	\$30.00
1669483	1801035	296761	#7	SAMHSA TR	10/27/2015	SAMHSA TR	Recovery Co	2080	Batched	\$30.00
1669484	1801038	296761	#7	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0003		Batched	\$48.00
1669485	1801039	226361	#8	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0006		Batched	\$125.00
1669486	1801040	226361	#8	SAMHSA TR	10/5/2015	SAMHSA TR	Recovery Co	2080	Batched	\$50.00
1669487	1801042	226361	#8	SAMHSA TR	10/12/2015	SAMHSA TR	Recovery Co	2080	Batched	\$50.00
1669488	1801045	226361	#8	SAMHSA TR	10/19/2015	SAMHSA TR	Recovery Co	2080	Batched	\$50.00
1669489	1801047	226361	#8	SAMHSA TR	10/26/2015	SAMHSA TR	Recovery Co	2080	Batched	\$50.00
1669490	1801050	226361	#8	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0003		Batched	\$60.00

\$2,902.00

SAMHSA GRANT BILLING - BLOUNT CO RECOVERY COURT
SERVICES PROVIDED NOVEMBER 2015

Claim #	Item #	Client Name	Program	Service Start Date	Plan	Group	CPT	Status	Auth #	Cost Center	Charge
1695185	1826781	#1	SAMHSA TR	11/2/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$50.00
1695186	1826785	#1	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$50.00
1695187	1826791	#1	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	H0006	Batched			\$25.00
1695188	1826797	#1	SAMHSA TR	11/16/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$30.00
1695189	1826801	#1	SAMHSA TR	11/16/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$50.00
1695190	1826809	#1	SAMHSA TR	11/17/2015	SAMHSA TR	Recovery Courts	H0006	Batched			\$25.00
1695191	1827422	#1	SAMHSA TR	11/23/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$30.00
1695192	1827424	#1	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H2022	Batched			\$15.00
1695193	1827427	#1	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0006	Batched			\$25.00
1695194	1827428	#1	SAMHSA TR	11/4/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695195	1827430	#1	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695196	1827431	#1	SAMHSA TR	11/20/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695197	1827432	#1	SAMHSA TR	11/23/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695198	1827433	#1	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695199	1827434	#2	SAMHSA TR	11/2/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$25.00
1695200	1827438	#2	SAMHSA TR	11/2/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$25.00
1695201	1827440	#2	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$50.00
1695202	1827443	#2	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$30.00
1695203	1827444	#2	SAMHSA TR	11/16/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$50.00
1695204	1827445	#2	SAMHSA TR	11/16/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$30.00
1695205	1827446	#2	SAMHSA TR	11/20/2015	SAMHSA TR	Recovery Courts	H0006	Batched			\$25.00
1695206	1827448	#2	SAMHSA TR	11/23/2015	SAMHSA TR	Recovery Courts	H0006	Batched			\$25.00
1695207	1827452	#2	SAMHSA TR	11/23/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$30.00
1695208	1827469	#2	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H2022	Batched			\$15.00
1695209	1827471	#2	SAMHSA TR	11/2/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695210	1827473	#2	SAMHSA TR	11/6/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695211	1827475	#2	SAMHSA TR	11/12/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695212	1827477	#2	SAMHSA TR	11/13/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695213	1827482	#2	SAMHSA TR	11/16/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695214	1827484	#2	SAMHSA TR	11/18/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695215	1827486	#2	SAMHSA TR	11/27/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695216	1827488	#2	SAMHSA TR	11/25/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695217	1827490	#2	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695218	1827497	#3	SAMHSA TR	11/24/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$25.00
1695219	1827501	#3	SAMHSA TR	11/19/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$25.00
1695220	1827503	#3	SAMHSA TR	11/17/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$25.00
1695221	1827506	#3	SAMHSA TR	11/12/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$25.00
1695222	1827511	#3	SAMHSA TR	11/10/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$25.00
1695223	1827513	#3	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$25.00
1695224	1828946	#4	SAMHSA TR	11/2/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$50.00
1695225	1828949	#4	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$50.00
1695226	1829046	#4	SAMHSA TR	11/16/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$50.00

1695227	1829069	#4	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H2022	Batched	\$15.00
1695228	1829078	#4	SAMHSA TR	11/4/2015	SAMHSA TR	Recovery Courts	H0006	Batched	\$25.00
1695229	1829111	#4	SAMHSA TR	11/23/2015	SAMHSA TR	Recovery Courts	H0006	Batched	\$25.00
1695230	1829115	#4	SAMHSA TR	11/4/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695231	1829119	#4	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695232	1829123	#4	SAMHSA TR	11/20/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695233	1829128	#4	SAMHSA TR	11/23/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695234	1829133	#4	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695235	1829143	#5	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	2080	Batched	\$25.00
1695236	1829156	#5	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H2022	Batched	\$15.00
1695237	1829159	#5	SAMHSA TR	11/19/2015	SAMHSA TR	Recovery Courts	H0006	Batched	\$25.00
1695238	1829160	#5	SAMHSA TR	11/10/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695239	1829162	#5	SAMHSA TR	11/18/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695240	1829319	#6	SAMHSA TR	11/2/2015	SAMHSA TR	Recovery Courts	2080	Batched	\$50.00
1695241	1829328	#6	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	2080	Batched	\$50.00
1695242	1829336	#6	SAMHSA TR	11/16/2015	SAMHSA TR	Recovery Courts	2080	Batched	\$50.00
1695243	1829351	#6	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H2022	Batched	\$15.00
1695244	1829358	#6	SAMHSA TR	11/4/2015	SAMHSA TR	Recovery Courts	H0006	Batched	\$25.00
1695245	1829363	#6	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	H0006	Batched	\$25.00
1695246	1829367	#6	SAMHSA TR	11/23/2015	SAMHSA TR	Recovery Courts	H0006	Batched	\$25.00
1695247	1829373	#6	SAMHSA TR	11/4/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695248	1829377	#6	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695249	1829380	#6	SAMHSA TR	11/20/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695250	1829384	#6	SAMHSA TR	11/23/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695251	1829387	#6	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695252	1829426	#7	SAMHSA TR	11/2/2015	SAMHSA TR	Recovery Courts	2080	Batched	\$30.00
1695253	1829438	#7	SAMHSA TR	11/3/2015	SAMHSA TR	Recovery Courts	2080	Batched	\$30.00
1695254	1829442	#7	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	2080	Batched	\$30.00
1695255	1829448	#7	SAMHSA TR	11/10/2015	SAMHSA TR	Recovery Courts	2080	Batched	\$30.00
1695256	1829454	#7	SAMHSA TR	11/16/2015	SAMHSA TR	Recovery Courts	2080	Batched	\$30.00
1695257	1829464	#7	SAMHSA TR	11/17/2015	SAMHSA TR	Recovery Courts	2080	Batched	\$30.00
1695258	1829471	#7	SAMHSA TR	11/19/2015	SAMHSA TR	Recovery Courts	H0006	Batched	\$25.00
1695259	1829482	#7	SAMHSA TR	11/23/2015	SAMHSA TR	Recovery Courts	2080	Batched	\$30.00
1695260	1829490	#7	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	2080	Batched	\$30.00
1695261	1829496	#7	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0006	Batched	\$25.00
1695262	1829502	#7	SAMHSA TR	11/2/2015	SAMHSA TR	Recovery Courts	2080	Batched	\$50.00
1695263	1829508	#7	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	2080	Batched	\$60.00
1695264	1829515	#7	SAMHSA TR	11/16/2015	SAMHSA TR	Recovery Courts	2080	Batched	\$50.00
1695265	1829525	#7	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H2022	Batched	\$15.00
1695266	1829531	#7	SAMHSA TR	11/3/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695267	1829535	#7	SAMHSA TR	11/10/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695268	1829543	#7	SAMHSA TR	11/16/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695269	1829545	#7	SAMHSA TR	11/24/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695270	1829553	#7	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695271	1829562	#8	SAMHSA TR	11/2/2015	SAMHSA TR	Recovery Courts	2080	Batched	\$50.00
1695272	1829569	#8	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	2080	Batched	\$50.00

1695273	1829576	#8	SAMHSA TR	11/16/2015	SAMHSA TR	Recovery Courts		2080	Batched	\$60.00
1695274	1829588	#8	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H2022		Batched	\$15.00
1695275	1829608	#8	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	H0006		Batched	\$25.00
1695276	1829957	#8	SAMHSA TR	11/23/2015	SAMHSA TR	Recovery Courts	H0006		Batched	\$25.00
1695277	1829960	#8	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0006		Batched	\$25.00
1695278	1829961	#8	SAMHSA TR	11/4/2015	SAMHSA TR	Recovery Courts	H0003		Batched	\$12.00
1695279	1829963	#8	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	H0003		Batched	\$12.00
1695280	1829964	#8	SAMHSA TR	11/20/2015	SAMHSA TR	Recovery Courts	H0003		Batched	\$12.00
1695281	1829966	#8	SAMHSA TR	11/23/2015	SAMHSA TR	Recovery Courts	H0003		Batched	\$12.00
1695282	1829967	#8	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0003		Batched	\$12.00
										\$2,422.00

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

☐
☒

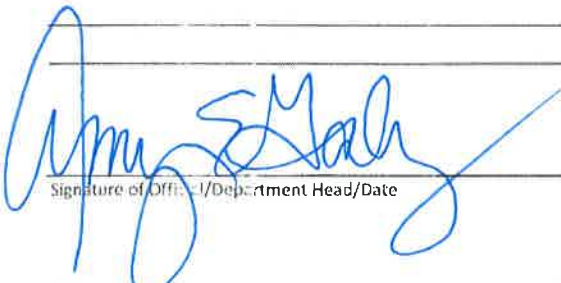
Department: General County

Account: Recovery Court

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-053200-500399-00128	other services	3,000.00
Used with inc/dec			
Total			3,000.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-0-449904-00128	recovery court gps monitoring	3,000.00
Used with inc/dec			
Total			3,000.00

Explanation: This is a new revenue source for Recovery Court. It will come from clients who are required to wear the equipment. The expense will be for the monitoring service.



Signature of Officer / 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.

RESOLUTION NO. 16-02-009

Sponsored by: Commissioners Jerome Moon/Mike Lewis

A RESOLUTION TO AMEND GENERAL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds for food to the Blount County Sheriff's Office Jail Department.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of February, 2016 that the General Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-479900-0 Other Direct Federal Revenue\$250,000.00

Appropriation:

101-54210-500422 Food Supplies.....\$250,000.00

Duly authorized and approved this 18th day of February, 2016.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

☐
☒

Department: Jail

Account: 101-54210

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-54210-500422	Food Supplies	250,000.00
Used with inc/dec			
Total			250,000.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-0-479900-0	Other Direct Federal Revenue	250,000.00
Used with inc/dec			
Total			250,000.00

Explanation: Revenue to exceed budget; need to use excess to cover shortage in Food Supplies for the Jail for the remainder of the budget year.

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.

RESOLUTION NO. 16-02-010

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 in relation to grants awarded by the Governor Highway Safety Office (GHSO) to the Blount County Sheriff's Office for overtime worked in association with such grants.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of February, 2016 that the General Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-475900-0 Other Federal thru State\$171,451.56

Appropriation:

101-54110-500187 Overtime\$171,451.56

Duly authorized and approved this 18th day of February, 2016.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



GOVERNMENTAL GRANT CONTRACT

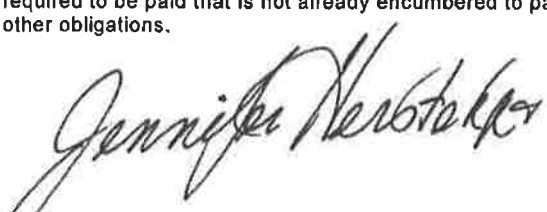
(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date October 1, 2015	End Date September 30, 2016	Agency Tracking # Z16GHS033	Edison ID 47348
Grantee Legal Entity Name Blount County Sheriff's Department			Edison Vendor ID 15
Subrecipient or Contractor ☒ Subrecipient ☐ Contractor		CFDA # 20.600 Grantee's fiscal year end 06/30/2016	
Service Caption (one line only) 2015-16 Motorcycle/Motorist Safety - The Dragon			
Funding —	FY	State	Federal
	2016		\$91,448.00
TOTAL:			\$91,448.00
Grantee Selection Process Summary			
☒ Competitive Selection		Grant applications are reviewed based on set criteria. Each criteria section contains several questions which are graded with an "agree, somewhat agree or disagree" answer along with a scale of 1-5 based on the overall quality of each section. The answers are given a point value unknown to the evaluator. Grants are awarded based on the highest scores and funding availability.	
☐ Non-competitive Selection			
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations. 		CPO USE - GG	
Speed Chart (optional)	Account Code (optional) 71301000		

16-47348 8/10/2015
Address # 6

**GOVERNMENTAL GRANT CONTRACT**

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

Begin Date October 1, 2015	End Date September 30, 2016	Agency Tracking # Z16GHS035	Edison ID 47348		
Grantee Legal Entity Name Blount County Sheriff's Department			Edison Vendor ID 15		
Subrecipient or Contractor ☒ Subrecipient ☐ Contractor		CFDA # 20.600 Grantee's fiscal year end 06/30/2016			
Service Caption (one line only) 2015-16 BCSO Network Coordinator					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2016		\$14,999.92			\$14,999.92
TOTAL:		\$14,999.92			\$14,999.92
Grantee Selection Process Summary					
☒ Competitive Selection			Grant applications are reviewed based on set criteria. Each criteria section contains several questions which are graded with an "agree, somewhat agree or disagree" answer along with a scale of 1-5 based on the overall quality of each section. The answers are given a point value unknown to the evaluator. Grants are awarded based on the highest scores and funding availability.		
☐ Non-competitive Selection					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations. 				CPO USE - GG	
Speed Chart (optional)		Account Code (optional) 71301000			

16-47348 8/10/2015
Address # 6



GOVERNMENTAL GRANT CONTRACT

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

Begin Date October 1, 2015	End Date September 30, 2016	Agency Tracking # Z16GHS036	Edison ID 47354		
Grantee Legal Entity Name Blount County Sheriff's Department			Edison Vendor ID 15		
Subrecipient or Contractor ☒ Subrecipient ☐ Contractor		CFDA # 20.607 Grantee's fiscal year end 06/30/2016			
Service Caption (one line only) High Visibility Enforcement					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2016		\$ 4,986.00			\$ 4,986.00
TOTAL:		\$ 4,986.00			\$ 4,986.00
Grantee Selection Process Summary					
☒ Competitive Selection		Grant applications are reviewed based on set criteria. Each criteria section contains several questions which are graded with an "agree, somewhat agree or disagree" answer along with a scale of 1-5 based on the overall quality of each section. The answers are given a point value unknown to the evaluator. Grants are awarded based on the highest scores and funding availability.			
☐ Non-competitive Selection					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.				CPO USE - GG	
Speed Chart (optional)		Account Code (optional) 71301000			

16-47354 8/10/2015
Address # 6



GOVERNMENTAL GRANT CONTRACT

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

Begin Date October 1, 2015	End Date September 30, 2016	Agency Tracking # Z16GHS032	Edison ID 47354
Grantee Legal Entity Name Blount County Sheriff's Department			Edison Vendor ID 15
Subrecipient or Contractor ☒ Subrecipient ☐ Contractor		CFDA # 20.607 Grantee's fiscal year end 06/30/2016	
Service Caption (one line only) 2015-16 BCSO Alcohol Saturation Patrols/Roadside Sobriety Checkpoints			
Funding —	FY	State	Federal
	2016		\$49,977.64
TOTAL:			\$49,977.64
Grantee Selection Process Summary			
☒ Competitive Selection		Grant applications are reviewed based on set criteria. Each criteria section contains several questions which are graded with an "agree, somewhat agree or disagree" answer along with a scale of 1-5 based on the overall quality of each section. The answers are given a point value unknown to the evaluator. Grants are awarded based on the highest scores and funding availability.	
☐ Non-competitive Selection			
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.		CPO USE - GG	
Speed Chart (optional)	Account Code (optional) 71301000		

16-47354 8/10/2015
Address # 6

**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: Sheriff

Account: 101-54110

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-54110-500187	Overtime	171,451.56
Used with Inc/dec			
Total			171,451.56

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
	101-0-475900-0	Other Federal thru State	171,451.56
EST REVENUE			
Used with Inc/dec			
Total			171,451.56

Explanation: Grant awards from GHSO: Motorcycle Safety, Network Coordinator,
High Visibility Enforcement, and Alcohol Saturation/Sobriety Checkpoints


 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.

RESOLUTION NO. 16-02-012

Sponsored by: Commissioners Jerome Moon/Tom Cole

A RESOLUTION TO AMEND GENERAL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds from central office's reimbursement related to school guards' expense.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of February, 2016 that the General Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-481400-0 Contracted Services\$19,712.00

Appropriation:

101-54210-500169 Guards\$19,712.00

Duly authorized and approved this 18th day of February, 2016.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Type of Amendment:

☒ **Transfer (approp to approp or rev to rev)**

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

☐
☒

Department: **ADULT CORRECTIONS**

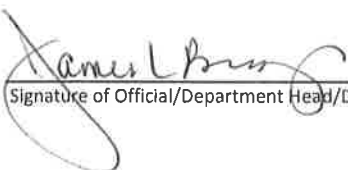
Account: **054210**

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	500169	GUARDS	19,712.00
Used with Inc/dec			
Total			19,712.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	481400	CONTRACTED SERVICES	19,712.00
Used with Inc/dec			
Total			19,712.00

Explanation:

TO PLACE MONIES BACK INTO THE SALARY LINE ITEM


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.

RESOLUTION NO. 16-02-011

Sponsored by: Commissioners Mike Lewis/Tom Cole

A RESOLUTION TO AMEND GENERAL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds in relation to the JAG grant award to Public Safety Projects for the purchase of radios.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of February, 2016 that the General Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-475900-0 Other Federal thru State\$17,476.00

Appropriation:

101-91130-500708 Sheriff Communication Equipment\$17,476.00

Duly authorized and approved this 18th day of February, 2016.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



Department of Justice
Office of Justice Programs

Office of the Assistant Attorney General

Washington, D.C. 20531

September 2, 2015

Sheriff James Berrong
Blount County
341 Court Street
Maryville, TN 37804

Dear Sheriff Berrong:

On behalf of Attorney General Loretta Lynch, it is my pleasure to inform you that the Office of Justice Programs has approved your application for funding under the FY 15 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation in the amount of \$18,383 for Blount County.

Enclosed you will find the Grant Award and Special Conditions documents. This award is subject to all administrative and financial requirements, including the timely submission of all financial and programmatic reports, resolution of all interim audit findings, and the maintenance of a minimum level of cash-on-hand. Should you not adhere to these requirements, you will be in violation of the terms of this agreement and the award will be subject to termination for cause or other administrative action as appropriate.

If you have questions regarding this award, please contact:

- Program Questions, Yolaine Faustin, Program Manager at (202) 353-1720; and
- Financial Questions, the Office of the Chief Financial Officer, Customer Service Center (CSC) at (800) 458-0786, or you may contact the CSC at ask.ocfo@usdoj.gov.

Congratulations, and we look forward to working with you.

Sincerely,

A handwritten signature in black ink, reading "Karol V. Mason", is positioned above the typed name.

Karol Virginia Mason
Assistant Attorney General

Enclosures

 Department of Justice Office of Justice Programs Bureau of Justice Assistance	Grant	PAGE 1 OF 9																
1. RECIPIENT NAME AND ADDRESS (Including Zip Code) Blount County 341 Court Street Maryville, TN 37804	4. AWARD NUMBER: 2015-DJ-BX-0766																	
2a. GRANTEE IRS/VENDOR NO. 626000499	5. PROJECT PERIOD: FROM 10/01/2014 TO 09/30/2016 BUDGET PERIOD: FROM 10/01/2014 TO 09/30/2016																	
2b. GRANTEE DUNS NO. 036989564	6. AWARD DATE 09/02/2015	7. ACTION Initial																
3. PROJECT TITLE Blount County FY15 JAG Project	8. SUPPLEMENT NUMBER 00																	
9. PREVIOUS AWARD AMOUNT	\$ 0																	
10. AMOUNT OF THIS AWARD	\$ 18,383																	
11. TOTAL AWARD	\$ 18,383																	
12. SPECIAL CONDITIONS THE ABOVE GRANT PROJECT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS AS ARE SET FORTH ON THE ATTACHED PAGE(S).																		
13. STATUTORY AUTHORITY FOR GRANT This project is supported under FY15(BJA - JAG) 42 USC 3750, et seq.																		
14. CATALOG OF DOMESTIC FEDERAL ASSISTANCE (CFDA Number) 16.738 - Edward Byrne Memorial Justice Assistance Grant Program																		
15. METHOD OF PAYMENT GPRS																		
AGENCY APPROVAL GRANTEE ACCEPTANCE																		
16. TYPED NAME AND TITLE OF APPROVING OFFICIAL Karol Virginia Mason Assistant Attorney General	18. TYPED NAME AND TITLE OF AUTHORIZED GRANTEE OFFICIAL James Berrong Sheriff																	
17. SIGNATURE OF APPROVING OFFICIAL <i>Karol V. Mason</i>	19. SIGNATURE OF AUTHORIZED RECIPIENT OFFICIAL <i>James Berrong</i>	19A. DATE 10-8-15																
AGENCY USE ONLY GRANTEE USE ONLY																		
20. ACCOUNTING CLASSIFICATION CODES <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">FISCAL YEAR</th> <th style="text-align: left;">FUND CODE</th> <th style="text-align: left;">BUD. ACT.</th> <th style="text-align: left;">OFC.</th> <th style="text-align: left;">DIV. REG.</th> <th style="text-align: left;">SUB.</th> <th style="text-align: left;">POMS</th> <th style="text-align: left;">AMOUNT</th> </tr> </thead> <tbody> <tr> <td>X</td> <td>B</td> <td>DJ</td> <td>80</td> <td>00</td> <td>00</td> <td></td> <td>18383</td> </tr> </tbody> </table>	FISCAL YEAR	FUND CODE	BUD. ACT.	OFC.	DIV. REG.	SUB.	POMS	AMOUNT	X	B	DJ	80	00	00		18383	21. PDJUGT1002	
FISCAL YEAR	FUND CODE	BUD. ACT.	OFC.	DIV. REG.	SUB.	POMS	AMOUNT											
X	B	DJ	80	00	00		18383											

OJP FORM 4000/2 (REV. 5-87) PREVIOUS EDITIONS ARE OBSOLETE.

OJP FORM 4000/2 (REV. 4-88)

**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: Public Safety Projects

Account: 101-91130

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-91130-500708	SHERIFF COMMUN. EQUIP.	17,476.00
Used with Inc/dec			
Total			17,476.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-0-475900-0	OTHER FEDERAL THRU STATE	17,476.00
Used with Inc/dec			
Total			17,476.00

Explanation: JAG GRANT AWARD - using for radios

Reference Motorola PO# 152372

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.

RESOLUTION NO. 16-02-013

Sponsored by: Commissioners Mike Lewis/Jerome Moon

A RESOLUTION TO AMEND GENERAL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds from the Government Archives Grant award to Preservation of Records to purchase shelving.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of February, 2016 that the General Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-469800-51910 Other State Grants.....\$7,000.00

Appropriation:

101-51910-500499 Other Supplies & Materials\$7,000.00

Duly authorized and approved this 18th day of February, 2016.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

State of Tennessee



The Secretary of State
State Capitol
Nashville, Tennessee 37243-0305

Tre Hargett
Secretary of State

615-741-2819
Tre.Hargett@tn.gov

December 29, 2015

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

Dear Mayor Mitchell,

I am pleased to announce the award of a local archives development grant in the amount of \$1,550 to the Blount County Register of Deeds and \$7,000 to the Blount County Archives for archival supplies and storage materials to assist in the preservation, arrangement, and description of your county records.

Local archives are important to every community in Tennessee and to the strength of our heritage and historical identity. Your work is essential so that these records may be available for public examination as required by state law in T.C.A. §10-7-503(a).

With your help and good work, I look forward to the increasing development and role of local archives in the lives of the citizens of Tennessee. Please keep us updated on your continued progress.

Sincerely,

A handwritten signature in blue ink, reading "Tre Hargett".

Tre Hargett
Secretary of State

cc: The Honorable Doug Overbey, State Senator
The Honorable Art Swann, State Representative
Ms. Phyllis Crisp, Blount County Register of Deeds
Ms. Jackie Glenn, Blount County Archivist

**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: Preservation of Records

Account: General County 101 051910

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101051910500499	Other supplies & materials	7,000.00
Used with inc/dec			
Total			7,000.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101000046980051910	Other State Grants	7,000.00
Used with inc/dec			
Total			7,000.00

Explanation: Government Archives Grant for \$7,000.00 to be used to purchase shelving

Signature of Official/Department Head/Date

Signature of County Mayor/Date

RESOLUTION NO. 16-02-014

Sponsored by: Commissioners Tom Cole/Mike Lewis

A RESOLUTION TO AMEND GENERAL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Fund Budget to appropriate funds from the State Board Programming Grant award to Preservation of Records to purchase archival supplies.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of February, 2016 that the General Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-475900-51910 Other Federal thru State\$1,900.00

Appropriation:

101-51910-500499 Other Supplies & Materials\$1,900.00

Duly authorized and approved this 18th day of February, 2016.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Tre Hargett, Secretary of State

State of Tennessee



Tennessee State Library and Archives
403 7th Avenue North
Nashville, TN 37243-1409

Charles Sherrill
State Librarian and Archivist

615-741-2764
Chuck.Sherrill@tn.gov

Ed Mitchell
Mayor, Blount County
341 Court Street
Maryville, TN 37804-5906

December 14, 2015

Dear Mayor Mitchell,

On behalf of the Tennessee Historical Records Advisory Board (THRAB), it is my pleasure to announce the award of a State Board Programming Grant in the amount of \$1,900 to the Blount County Records Management and Archives. Funding for this grant comes from the National Historical Publications and Records Commission (NHPRC) and is administered through THRAB.

Please complete and submit the enclosed W-9 and ACH forms for your organization as soon as possible so we may draft your contract. Please attach a cancelled check to the ACH form. Reimbursements will be made via ACH after approval by the Deputy State Historical Records Coordinator. Reimbursements may not be submitted until after the contract is executed.

The grant period runs from December 1, 2015 through June 30, 2016. An interim narrative project report is due on April 4, 2016. You are encouraged to submit your final reimbursement request no later than June 6, 2016. A final report, including a fiscal account of expenditures, is due on July 29, 2016.

Communication about this award, the W-9, ACH form and all reports should come to Myers Brown, Deputy State Historical Records Coordinator, 403 7th Avenue North, Nashville, TN 37243; by email at myers.brown@tn.gov or by phone (615) 253-3470.

Sincerely,

A handwritten signature in cursive script that reads "Wayne C. Moore".

Dr. Wayne C. Moore
Assistant State Archivist

cc: Jackie Glenn, Archivist

**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: Preservation of Records

Account: General County 101 051910

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	~~101051910~~ 500499	Other supplies & materials	1,900.00
Used with inc/dec			
Total			1,900.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	~~1010000475900~~ 51910	Other Federal thru State	1,900.00
Used with inc/dec			
Total			1,900.00

Explanation:

State Board Programing Grant for \$1900.00 to be used to purchase
archival supplies.



Signature of Official/Department Head/Date

Signature of County Mayor/Date

RESOLUTION NO. 16-02-015

Sponsored by: Commissioners Mike Lewis/Jerome Moon

A RESOLUTION TO AMEND HIGHWAY FUND BUDGET.

WHEREAS, Blount County would like to amend the Highway Fund Budget to appropriate funds from CSX Corporation to serve as reimbursement for time and equipment utilized by the Highway Department during/following the railway incident of July 2015.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of February, 2016 that the Highway Fund Budget shall be amended as follows:

Estimated Revenue:

131-0-445700-0	Contributions.....	\$126,398.38

Appropriation:

131-062000-500143	Equipment Operators	\$15,000.00
131-062000-500144	Heavy Equipment Operators.....	\$25,000.00
131-062000-500145	Light Equipment Operators.....	\$15,000.00
131-062000-500147	Truck Drivers	\$15,000.00
131-062000-500187	Overtime	\$35,000.00
131-062000-500201	Social Security	\$6,510.00
131-062000-500204	Retirement.....	\$11,928.00
131-062000-500212	Medicare	\$2,960.38
TOTAL		\$126,398.38

Duly authorized and approved this 18th day of February, 2016.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

DIST Data

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

131 0 445700 0 Current ▼ FIND

Account 131-0-445700-0 for 07/01/15 thru 06/30/16

Date	Description	Status	Reference	Source	ADC Code	Vendor #	Est Revenue	Revenue Recv
11/18/15	079723 CSX/HIGHWAY	RCVD	<u>79723</u>	C.R.	041	0		126,398.38
							0.00	126,398.38

[Finance Information Menu](#)

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

☐
☒

Department: hwy

Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500143-0	equip op	15,000.00
Used with transfers	131-062000-500144-0	heavy equip op	25,000.00
	131-062000-500145-0	light equip op	15,000.00
(or)	131-062000-500147-0	truck drivers	15,000.00
	131-062000-500187-0	overtime	35,000.00
APPROPRIATION	131-062000-500201-0	soc sec	6,510.00
Used with Inc/dec	131-062000-500204-0	retirement	11,928.00
	131-062000-500212-0	medicare	2,960.38
Total			126,398.38

	Account Number	Description	Amount
FROM	131-0-445700-0	contributions	126,398.38
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			126,398.38

Explanation: to set up revenue and appropriation for CSX train derailment reimbursement

 2/2/16
 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.

Other Budget Items

Action Required

[illegible]

The Budget Committee is proposing to update the Budget Amendment form to minimize confusion and to better clarify reasoning behind proposed amendments.

Department: _____
Account: _____

Transfer	(no overall change to adopted budget)
Decrease	(reducing adopted budget due to unforeseen effect on "revenue" or "expense")
Increase	(raising adopted budget due to unforeseen effect on "revenue" or "expense")
Adjustment	(correction to adopted budget due to "grant award" or "budgetary adjustment")

	Account Number	Description	Amount
TO			
TOTAL			

	Account Number	Description	Amount
FROM			
TOTAL			

Explanation:

Signature of County Mayor/Date

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

Other Budget Items Info Only

[illegible]

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Emergency Management Agency - Blount County
Contact Person's Name, email, phone # (person applying for grant): Lance Coleman, lcoleman@blounttn.org, 865-273-5835
Financial Reporting Person's information (if different than contact): _____
Project/Program Director's Name, email, phone # Lance Coleman, lcoleman@blounttn.org, 865-273-5835
Name of Granting Agency: Tennessee Emergency Management Agency

Grant Name: Hazardous Materials Equipment Planning Grant
Is a grant application required? Yes ☒ NO ☐ If no, is the grant recurring? _____
Is this a one-time grant? YES ☐ NO ☒ If no, is the grant recurring? ☒

Grant Funds Requested: \$16,200

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form \$4,050.00 (In Kind match)

Total Amount of Grant: \$ 20,250

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

The grant covers the cost of three Panasonic tablets and a MondoPad that would be used to track resources.

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

Jan. 22, 2016

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):

Date of Grant Award:

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

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

Anticipated Closing Date of Grant Project:

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

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

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

RESOLUTION No. 16-02-003

Sponsored by Commissioners Ron French and Brad Bowers

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-2 (Rural District 2) to R-1 (Rural District 1) for property located at 830 Lequire Road, the property is identified on tax map 106, part of parcel 003.00, specifically the part of the property on the South side of Lequire Road.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of February, 2016:

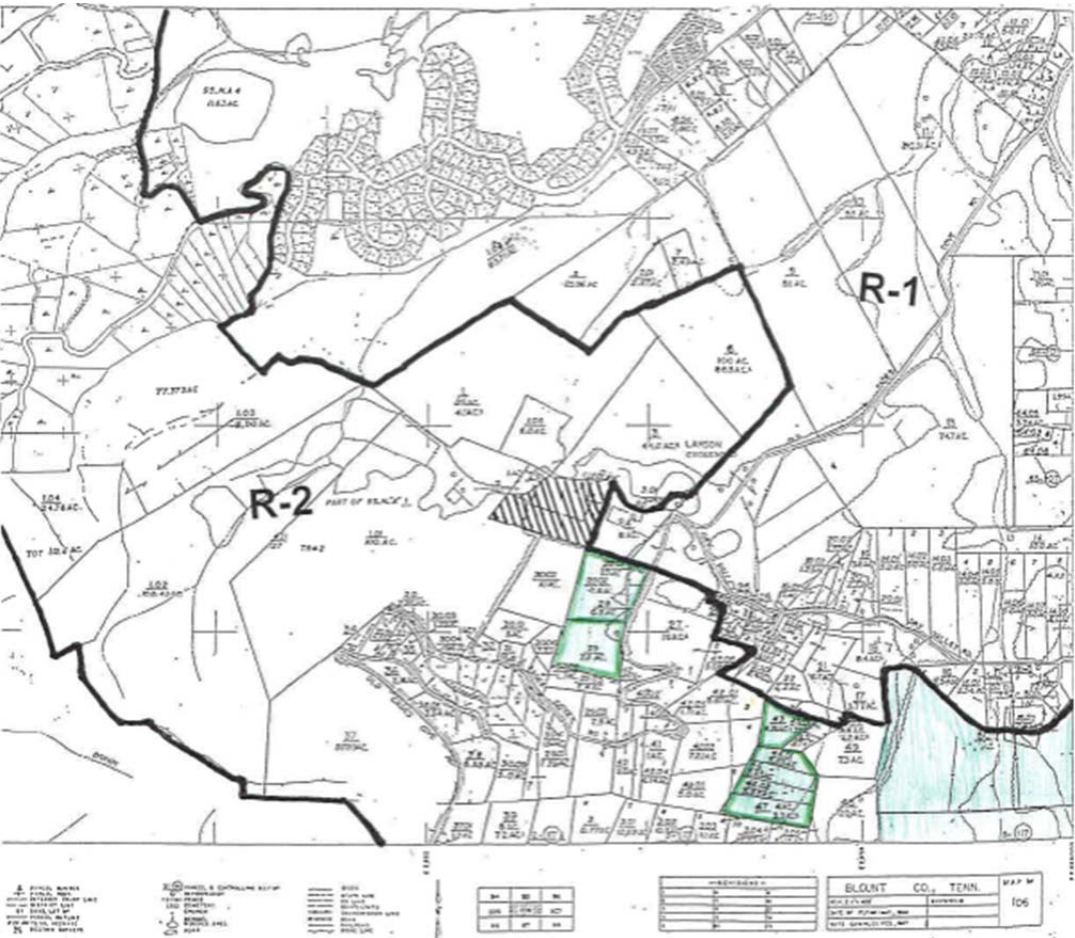
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations, including the Zoning Map of Blount County, Tennessee in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *ET SEQ.*, OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, it is desired to amend the Zoning Map of Blount County, Tennessee.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, to adopt the following:

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-2 (Rural District 2) to R-1 (Rural District 1) for property located at 830 Lequire Road, the property is identified on tax map 106, part of parcel 003.00, specifically the part of the property on the South side of Lequire Road. (Shown hatched below)



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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

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

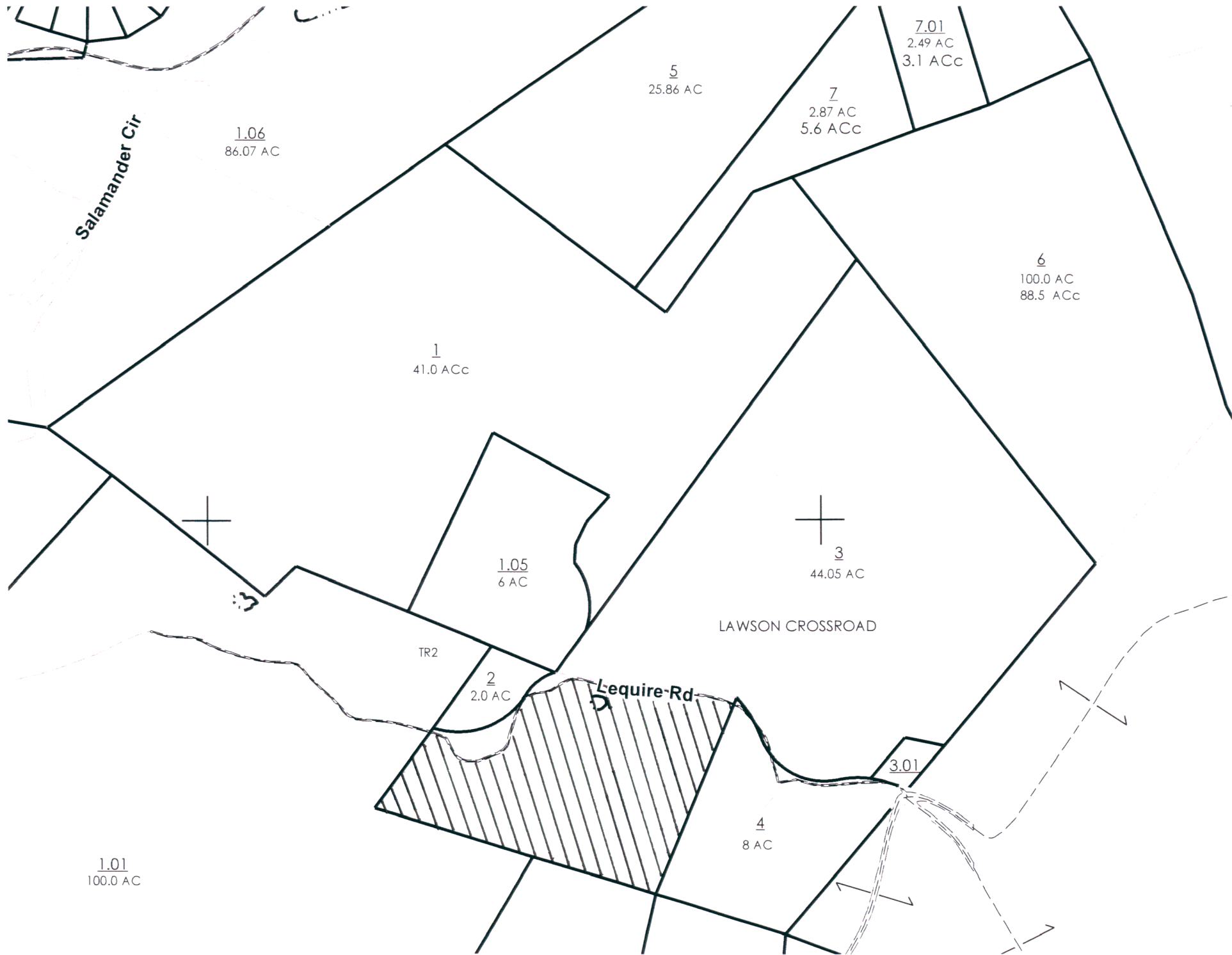
DATE: September 30, 2015

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.





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.

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

29.02
8.12 AC

28.01
1 AC

20.02
1.37 AC

19.02
1.25 AC

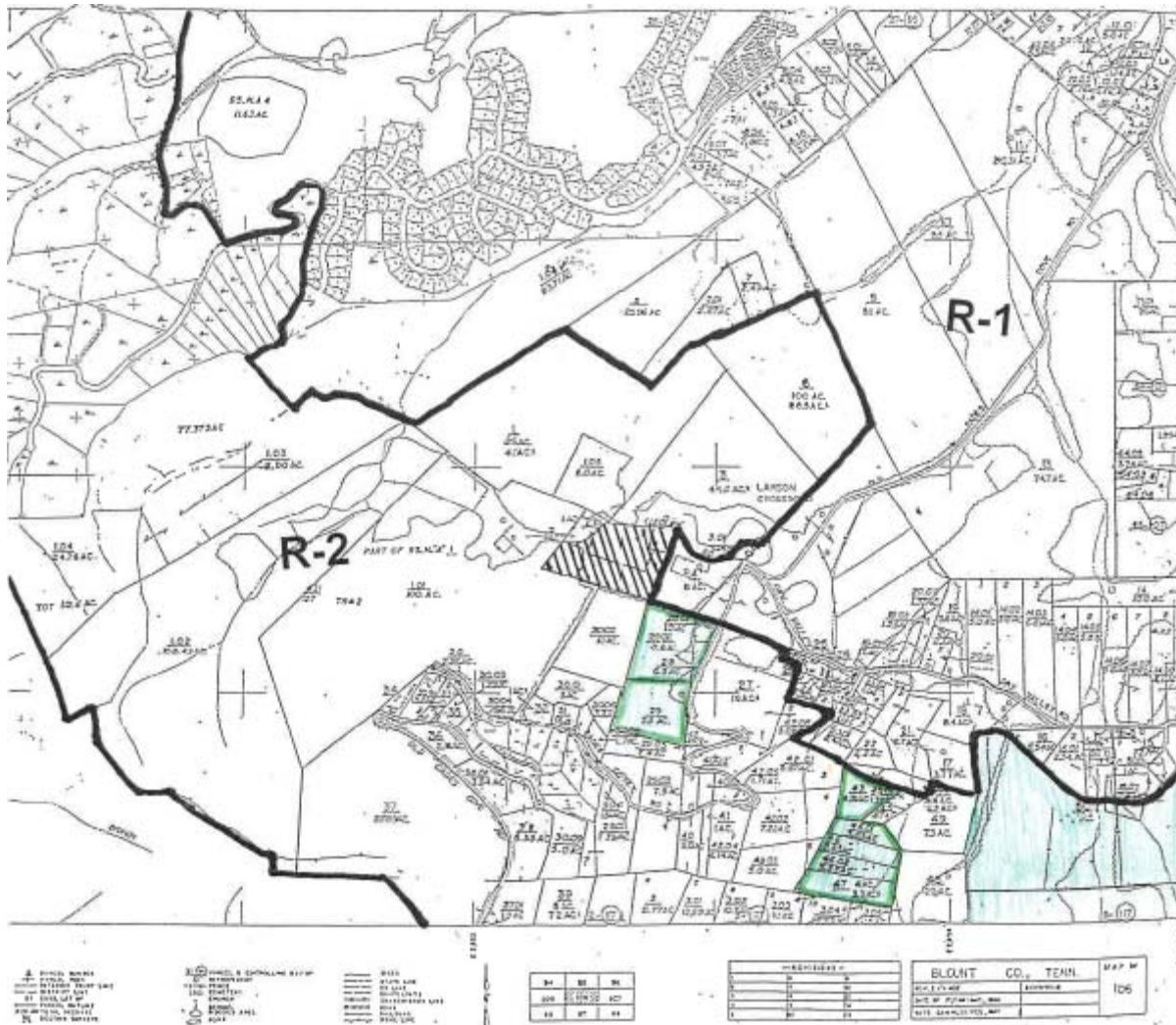
30
2.25 AC

24.01

19.01

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene and hold public hearing on February 9, 2016 at 6:00 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendments to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010, and specifically the Zoning Map of Blount County, Tennessee.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-2 (Rural District 2) to R-1 (Rural District 1) for property located at 830 Lequire Road, the property is identified on tax map 106, part of parcel 003.00, specifically the part of the property on the South side of Lequire Road (shown hatched below).



Copies of the Resolutions may be obtained at the offices of the Blount County Building Commissioner and Secretary to the County Commission, during regular office hours. Blount County does not discriminate based on race, color or national origin in federal or state sponsored programs, pursuant to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 200d).

APPROVED:
Jerome Moon
 Commission Chairman

ATTEST:
Roy Crawford, Jr.
 County Clerk

Ed Mitchell
 County Mayor

RESOLUTION No. 16-02-002

Sponsored by Commissioners Jerome Moon and Steve Samples.

**A RESOLUTION CLASSIFYING THE ROADS OF BLOUNT COUNTY, TENNESSEE
ACCORDING TO TENNESSEE CODE ANNOTATED 54-10-103 et. seq.**

WHEREAS, the Board of County Commissioners of Blount County, Tennessee, is required to classify the public roads of Blount County, Tennessee, and to provide for a record of said classification of public roads of Blount county, Tennessee, in the office of the County Clerk for Blount County, Tennessee, in accordance with 54-10-103 et. seq. of Tennessee Code Annotated.

WHEREAS, at the October, 1975, meeting of the Blount County Legislative Body, an Official List of County Roads was adopted and has periodically been amended since that time to reflect changes occasioned by the addition and deletion of certain roads on the List by action of the Blount County Legislative Body; and,

WHEREAS, the Official List of County Roads must be updated on a regular interval to include those new roads constructed to a standard approved by a local planning commission for addition to the Official List of County Roads; and

WHEREAS, a separate listing of those new roads constructed during the past year to a standard approved by a local planning commission for addition to the Official List of County Roads is included herein as **EXHIBIT "A"** for reference; and,

WHEREAS, the Official List of County Roads must be revised occasionally to account for changes wrought by annexations of roads or portions of roads by municipalities within the County; and,

WHEREAS, the Highway Department having utilized G.I.S. technology to improve the accuracy of road lengths of various roads on the Official List of County Roads; and,

WHEREAS, a separate listing of those roads thereto effected by said changes is included herein as **EXHIBIT "B"** for reference; and,

WHEREAS, a new revised List of Official County Roads has been prepared incorporating all the amendments, additions, deletions, and other required changes occurring to date since the adoption of the previous revision of the List of Official County Roads and is being presented in the form of a report from an electronic data base file which can be easily accessed, copied, or distributed, and the information contained therein is made conveniently available for official, public, or private use, said revised list presented here entitled "**Blount County Highway Department, Official County Road List for 2016.**"

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled on this **18th day of February, 2016** that the County does hereby amend the list of public roads of Blount County, Tennessee to be that included herein and entitled "**Blount County Highway Department, Official County Road List for 2016,**" said List including and incorporating within the additions and other revisions noted in the hereto attached **Exhibit "A"** and **EXHIBIT "B"** and does state that all of the roads described in said List are hereby declared to be public roads and subject to proper maintenance by Blount County in accordance with their classification; and

BE IT FURTHER RESOLVED that the County Clerk of Blount County, Tennessee, shall, in accordance with the appropriate section of Tennessee Code Annotated, maintain a record book in his office of the public roads of Blount County, Tennessee, and the aforementioned roads as presented in the schedule attached to this resolution shall be included in such record book; and

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

Duly passed and approved this **18th day of February, 2016**

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

"EXHIBIT A"

ROADS ACCEPTED BY ACTION OF LOCAL PLANNING COMMISSIONS AND PLATS RECORDED

**Thru
DECEMBER 31, 2015**

SUBDIVISION	STREET NAME	LENGTH		WIDTH	ROW
		Added	Total		
<i>Bella's Meadow</i>	Bella's Way	500'	500'	18'	50'
Map: 3256A					
Date Recorded: 1/15/2015					
District 19					

Total length of roads to be added to **"Blount County Highway Department, Official County Road List for 2016"** by action of local planning commissions during 2015 is 500 feet (approximately .1 miles).

* Note: Lengths and widths are in feet. The rights-of-way widths for all roads are 50 feet unless otherwise noted; cul-de-sac diameters are 80 feet for pavement 100 feet for right- of-ways. sed.

End of **"EXHIBIT A"**

"EXHIBIT B"

**TABULATION OF CHANGES TO LENGTHS OF ROADS INCLUDED IN
“BLOUNT COUNTY HIGHWAY DEPARTMENT, OFFICIAL COUNTY ROAD LIST 2016”
RESULTING FROM ANNEXATIONS BY VARIOUS CITIES AFFECTING COUNTY ROAD
Thru
December 31, 2015.**

Road Name	Current Length	Adjusted Length	Change	Beginning / Ending
AIRBASE RD	11,503.00	10,727.00	-776	City of Alcoa at CSX RR R.O.W. to City of Alcoa at Rocky Waters Dr
BIG SPRINGS RD	39,122.00	38,174.00	-948	City of Friendsville near W Lamar Alexander Pkwy to Maryville City Limits near Box 1903
CALLAHAN RD	8,280.00	6,600.00	-1680	Intersection of Airbase Rd at Goins Rd to Dead End at Airport Authority GIS Correction and Resolution 15-06-006
DUNLAP HOLLOW RD	11,435.00	11,000.00	-435	Friendsville City Limit near us 321 to Marble Hill Rd
E CUMBERLAND DR	1,462.00	1,112.00	-350	Alcoa City Limit to Dead End
E OLD TOPSIDE RD	12,473.00	11,129.00	-1344	Louisville City Limits near Topside Rd to Alcoa City Limits near Topside Rd
EAGLETON RD	6,935.00	5,800.00	-1135	Maryville City Limits near intersection of Carlton Rd to SR 33
HOBERT HAYES RD	1,676.00	1,396.00	-280	Ellejoy Rd to Dead End. Resolution 15-04-006
HOLSTON COLLEGE RD	7,083.00	7,220.00	137	Gravelly Hills Rd to Louisville City Limit at Roy Goddard Rd
JONES RD	661.00	0.00	-661	In Alcoa and Louisville City Limits
KELLY CIR	250.00	0.00	-250	GIS shows as City of Alcoa
LANE DR	570.00	515.00	-55	Friendsville City limits at Vernie Lee Rd to S Union Grove Rd
LARK CIR	250.00	0.00	-250	GIS shows as City of Alcoa
LOUISVILLE LP	2,208.00	1,200.00	-1008	Proffitts Spring Rd to Louisville Rd
MARBLE HILL RD	22,751.00	21,375.00	-1376	Friendsville City Limits near us 321 to Big Springs Rd.
MARTIN MILL PKE	20,670.00	25,192.00	4522	Rockford City Limit to County Line
MCBATH RD	1,640.00	811.00	-829	E Old Topside Rd. to Alcoa City Limits at Topside Rd
MIDDLESETTLEMENTS RD	8,904.00	9,550.00	646	Louisville City Limits to Old Glory Rd
N OAKHILL DR	890.00	810.00	-80	Alcoa City Limit to Dead End
NELSON LN	531.00	665.00	134	Marville City Limit at US 321 to Maryville City Limit at Us 321
OLD KNOXVILLE PKE	4,224.00	3,500.00	-724	Intersection of Eagleton Rd to Maryville City Limits near Intersection of Horn Street
PROFFITT SPRINGS RD	6,615.00	6,862.00	247	W Hunt Rd to Louisville City Limit near Louisville Loop
SELF HOLLOW RD	9,080.00	9,440.00	360	Rockford city Limits to Blazier Rd.
STARLITE RD	873.00	660.00	-213	Alcoa City Limits to Reed Rd
STEWART LN	5,280.00	1,225.00	-4055	Intersection of McBath Rd at Alcoa City Limits to Dead End
TOMMY BAKER RD	528.00	0.00	-528	Closed and abandoned Resolution 15-01-002
TUCKALEECHEE PKE	15,160.00	24,548.00	9388	Maryville City limits near Waters Rd to Ellejoy Rd at Old Walland Hwy Intersection
W VINEGAR VALLEY RD	9,325.00	9,524.00	199	Friendsville City Limits near Miser Station Rd to Friendsville City Limits near Lane Dr

WHITECREST DR	1,407.00	0.00	-1407	All in City of Maryville per GIS
WILKINSON PKE	18,700.00	19,360.00	660	Maryville City Limits near Windsor Dr to the intersection of Butler Mill Rd and Butterfly Gap Loop Rd
WILLIAMS MILL RD	3,877.00	5,065.00	1188	Rockford City Limits at Bridge to Alcoa City Limits at Alcoa Trail
WOODLAND ACRES RD	1,611.00	500.00	-1111	Maryville City Limits to Dead End
GLENMORE DR	0.00	2,331.00	2331	Caldwell Ln to Singleton Station
KIMSEY ST	0.00	1,418.00	1418	Glenmore Dr to Singleton Station
MURPHY AVE	0.00	1,056.00	1056	Caldwell Ln to Kimsey St
SHAW DR	0.00	816.00	816	Caldwell Ln to Kimsey St
CALDWELL LN	7,392.00	2,500.00	-4892	Singleton Station Rd to City of Alcoa City Limit
Total change in lineal feet:			-1285	

The total length of roads to be adjusted on the **“Blount County Highway Department, Official County Road List for 2016”** as a result of G.I.S. adjustments and various annexations by action of local jurisdictions thru December 31, 2015 is minus 1,419 feet.

End of **“EXHIBIT B”**



Blount County Highway Department

Official County Road List For 2016

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
A R DAVIS RD	17.50	17.50	2.4	21.00	21.00	A	Second
A T CRUMLEY WAY	20.00	20.00	0.1	50.00	50.00	A	First
ABBOTT RD	15.00	16.50	0.6	23.00	23.00	A	Third
ABRAMS CREEK RD	11.00	13.00	0.4	20.00	20.00	A	Fourth
ABRAMS RD	14.00	14.00	0.3	22.00	22.00	A	Third
ADAM GARNER RD	9.00	9.00	0.2	15.00	15.00	A	Fourth
ADAMS RD	10.00	12.00	0.7	16.00	16.00	A	Fourth
AGGIE DR	22.00	22.00	0.1	50.00	50.00	A	First
AIRBASE RD	24.00	24.00	2.0	30.00	30.00	A	First
AKERS ST	17.00	17.00	0.3	40.00	40.00	A	Second
ALCOVE BLVD	26.00	28.00	0.2	50.00	50.00	A	First
ALEX WAY	25.00	25.00	0.1	50.00	50.00	A	First
ALFRED MCCAMMON RD	17.00	17.00	2.1	20.00	23.00	A	Second
ALLEGHENY LOOP RD	14.00	20.00	4.9	22.00	30.00	A	Third
ALLEN CT	33.00	33.00	0.1	60.00	60.00	A	First
ALLEY DR	22.00	22.00	0.3	50.00	50.00	A	First
ALLVIEW CT	22.00	22.00	0.1	50.00	50.00	A	First
ALNWICK BLVD	17.00	17.00	0.6	50.00	50.00	A	Second
ALNWICK DR	17.00	19.00	0.9	50.00	50.00	A	Second
AMANDA DR	28.00	28.00	0.3	60.00	60.00	A	First
AMBER DR	26.00	26.00	0.1	60.00	60.00	A	First
AMBURN MEADOWS LN	22.00	22.00	0.3	50.00	50.00	A	First
AMERINE RD	18.00	18.00	1.3	22.00	36.00	A	Second
AMHURST LN	24.00	24.00	0.2	50.00	50.00		First
AMMONS RD	11.00	16.00	0.3	18.00	18.00	A	Fourth
AMY DR	28.00	28.00	0.3	60.00	60.00	A	First
ANCHOR LN	25.00	25.00	0.1	50.00	50.00	A	First
ANDERA DR	25.00	25.00	0.2	50.00	50.00	A	First
ANDREW BOYD DR	22.00	24.00	0.2	50.00	50.00	A	First
ANDY HARRIS RD	19.00	19.00	1.1	24.00	24.00	A	Second
ANDY LN	28.00	28.00	0.4	50.00	50.00	A	First
ANGUS BLVD	24.00	24.00	0.9	50.00	50.00	A	First
ANTHONY RD	9.00	9.00	0.3	15.00	15.00	A	Fourth
APPALACHIA DR	22.00	22.00	0.1	50.00	50.00	A	First
APPLE CREEK DR	28.00	28.00	0.3	60.00	60.00	A	First
ARBOR DR	23.00	23.00	0.3	50.00	50.00	A	First
ARCHER AVE	16.00	16.00	0.1	40.00	40.00	A	Second
ARDENNES DR	23.50	23.50	0.2	50.00	50.00	A	First

Based on B.C.H.D. records as of 2/1/2016 4:12:58 PM

Official County Road List - Page 1 of 34

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
ARGO DR	10.00	10.00	0.1	40.00	40.00	A	Fourth
ARGYLE WAY	24.00	24.00	0.2	50.00	50.00	A	First
ARMONA RD	18.00	18.00	0.2	23.00	23.00	A	Second
ARNHEM CIR	24.00	24.00	0.1	50.00	50.00	A	First
ARNOLD ST	17.00	17.00	0.3	40.00	40.00	A	Second
ARROWHEAD DR	15.00	18.00	0.5	40.00	40.00	A	Third
ARTHUR AVE	19.00	19.00	0.1	40.00	40.00	A	Second
ARTHUR WALKER RD	15.00	20.00	0.8	20.00	20.00	A	Third
ASHLEY DR	26.00	26.00	0.2	50.00	50.00	A	First
ASHWOOD PARK DR	28.00	28.00	0.1	50.00	50.00	A	First
ATCHLEY DR	24.00	24.00	0.2	50.00	50.00	A	First
AUD ORR DR	10.00	10.00	0.3	37.00	37.00	A	Fourth
AUGUSTA AVE	11.00	12.00	0.1	40.00	40.00	A	Fourth
AUTUMN BROOK DR	22.00	22.00	0.1	40.00	40.00	A	First
AUTUMN DR	14.00	19.00	0.5	25.00	25.00	A	Third
AUTUMN OAK CIR	22.00	22.00	0.1	50.00	50.00	A	First
AUTUMN VIEW DR	24.00	24.00	0.2	50.00	50.00	A	First
AVALON BAY RD	22.00	22.00	0.1	50.00	50.00	A	First
BADGER RD	22.00	22.00	0.1	50.00	50.00	A	First
BAINBRIDGE DR	22.00	22.00	0.3	50.00	50.00	A	First
BAKER ST	18.50	18.50	0.6	50.00	50.00	A	Second
BAKERSTOWN CT	24.00	24.00	0.1	50.00	50.00	A	First
BALDWIN RD	18.00	18.00	0.3	24.00	24.00	A	Second
BALES HOLLOW RD	18.00	18.00	1.3	24.00	24.00	A	Second
BALSAM RD	12.00	12.00	0.1	20.00	20.00	A	Third
BANNER ST	16.00	16.00	0.2	24.00	24.00	A	Second
BARB HOLLOW RD	13.00	18.00	1.0	21.00	21.00	A	Third
BARBERRY CT	24.00	24.00	0.1	50.00	50.00	A	First
BARBRA ESTATES DR	18.00	18.00	0.2	50.00	50.00	A	Second
BARKER LN	11.00	13.00	0.3	40.00	40.00	A	Fourth
BARKSHED RD	17.00	19.00	1.0	23.00	50.00	A	Second
BART GIFFIN RD	16.50	17.50	1.0	23.00	23.00	A	Second
BAUMGARDNER RD	12.00	16.00	1.8	24.00	24.00	A	Third
BAXTER VIEW DR	26.00	26.00	0.2	50.00	50.00	A	First
BEANFIELD DR	22.00	22.00	0.1	50.00	50.00	A	First
BEAR HOLLOW LOOP	11.00	12.00	0.6	18.00	18.00	A	Fourth
BEATRESS CIR	17.00	17.00	0.4	22.00	22.00	A	Second
BEAUMONT AVE	23.00	23.00	0.1	50.00	50.00	A	First
BEAUS BEND RD	16.00	18.00	0.5	40.00	40.00	A	Second
BEAVER CREEK CROSSING	24.00	24.00	0.2	50.00	50.00	A	First
BEAVER DR	22.00	22.00	0.1	50.00	50.00	A	First
BECK ST	17.00	17.00	0.1	40.00	40.00	A	Second
BECKFORD DR	24.00	24.00	0.2	50.00	50.00	A	First

Based on B.C.H.D. records as of 2/1/2016 4:12:58 PM

Official County Road List - Page 2 of 34

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BEDFORD CT	24.00	24.00	0.1	40.00	40.00	A	First
BELL BRANCH RD	9.00	10.00	0.9	20.00	20.00	A	Fourth
BELLA'S WAY	18.00	18.00	0.1	50.00	50.00	A	Second
BELMONT AVE	17.00	17.00	0.2	40.00	40.00	A	Second
BENJAMIN DR	26.00	26.00	0.2	40.00	40.00	A	First
BENS VIEW CT	24.00	24.00	0.3	50.00	50.00	A	First
BEREA CIR	24.00	24.00	0.1	50.00	50.00	A	First
BERKAY LN	25.50	25.50	0.2	50.00	50.00	A	First
BERRY WILLIAMS RD	11.00	15.00	0.5	18.00	18.00	A	Fourth
BERRYHILL DR	22.00	22.00	0.1	50.00	50.00	A	First
BERRYWOOD DR	24.00	24.00	0.1	40.00	40.00	A	First
BERT GARNER LN	16.50	19.00	1.5	23.00	23.00	A	Second
BEST RD	18.00	18.00	2.4	23.00	35.00	A	Second
BETHEL CHURCH RD	17.00	17.00	1.1	23.00	23.00	A	Second
BETHLEHEM CHURCH RD	14.00	14.00	1.0	20.00	20.00	A	Third
BETHLEHEM RD	16.00	16.00	1.2	26.00	26.00	A	Second
BETHVALE DR	22.00	22.00	0.1	50.00	50.00	A	First
BEXLEY DR	28.00	28.00	0.1	50.00	50.00	A	First
BIG BEND DR	26.00	26.00	0.4	50.00	50.00	A	First
BIG COVE LN	17.00	17.00	0.2	50.00	50.00	A	Second
BIG ELM RD	13.00	17.00	1.0	24.00	24.00	A	Third
BIG GULLY RD	17.00	20.00	2.1	23.00	23.00	A	Second
BIG SPRINGS RD	22.00	22.00	7.2	30.00	90.00	A	First
BIG SPRINGS RIDGE RD	17.00	18.00	2.2	23.00	35.00	A	Second
BILL ST	14.00	14.00	0.2	30.00	30.00	A	Third
BILTMORE DR	16.00	16.00	0.2	40.00	40.00	A	Second
BINFIELD RD	16.00	17.00	2.2	23.00	23.00	A	Second
BINGHAM LN	17.00	17.00	1.0	24.00	24.00	A	Second
BIRDWELL DR	26.00	26.00	0.4	40.00	40.00	A	First
BITTLE AVE	18.00	18.00	0.2	40.00	40.00	A	Second
BLACK FOREST DR	22.00	22.00	0.6	50.00	50.00	A	First
BLACK MASH HOLLOW RD	10.00	10.00	0.3	18.00	18.00	A	Fourth
BLACK OAK RIDGE RD	17.00	17.00	0.3	24.00	24.00	A	Second
BLACK POWDER CT	20.00	20.00	0.2	50.00	50.00	A	First
BLACKSMITH LN	22.00	22.00	0.1	50.00	50.00	A	First
BLACKSTOCK DR	22.00	22.00	0.1	50.00	50.00	A	First
BLAIR LP	19.00	19.00	1.4	23.00	23.00	A	Second
BLAIR RD	10.00	10.00	0.1	15.00	15.00	A	Fourth
BLAKE DR	25.00	25.00	0.1	50.00	50.00	A	First
BLANKENSHIP RD	11.00	12.00	0.5	20.00	20.00	A	Fourth
BLAZIER RD	17.00	18.00	1.0	23.00	23.00	A	Second
BLOCKHOUSE RD	18.00	18.00	5.5	23.00	23.00	A	Second
BLOOMFIELD CIR	24.50	24.50	0.2	50.00	50.00	A	First

Based on B.C.H.D. records as of 2/1/2016 4:12:58 PM

Official County Road List - Page 3 of 34

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BLOUNT AVE	17.00	17.00	0.4	40.00	40.00	A	Second
BLUE FOREST CT	19.50	19.50	0.1	50.00	50.00	A	Second
BLUE FOREST LN	20.00	20.50	0.3	50.00	50.00	A	First
BLUE HOLLY CIR	25.00	25.00	0.1	50.00	50.00	A	First
BLUE PHLOX LN	24.00	24.00	0.1	50.00	50.00	A	First
BLUEBELL CIR	28.00	28.00	0.1	50.00	50.00	A	First
BLUEBIRD LN	11.00	11.00	0.1	50.00	50.00	A	Fourth
BLUFF MOUNTAIN DR	24.00	24.00	0.2	50.00	50.00	A	First
BOAT GUNNEL RD	14.00	19.00	0.8	22.00	22.00	A	Third
BOB IRWIN RD	13.00	15.00	0.5	20.00	20.00	A	Third
BOB THOMPSON RD	14.00	14.00	0.3	23.00	23.00	A	Third
BOB WILSON PL	12.00	12.00	0.1	40.00	40.00	A	Third
BOLING RD	17.00	17.00	2.0	22.00	22.00	A	Second
BOLINGER RD	22.00	22.00	0.6	24.00	50.00	A	First
BONNIE BRAE DR	15.00	15.00	0.2	40.00	40.00	A	Third
BORGHILD DR	18.00	18.00	0.2	40.00	40.00	A	Second
BORING RD	10.00	16.00	0.2	16.00	16.00	A	Fourth
BRADFORD WAY	23.00	23.00	0.2	50.00	50.00	A	First
BRADLEY ST	16.00	16.00	0.1	40.00	40.00	A	Second
BRAHMAN LN	26.00	26.00	0.6	50.00	50.00	A	First
BRAMBLEWOOD DR	13.00	13.00	0.2	40.00	40.00	A	Third
BRANDI LN	26.00	26.00	0.1	50.00	50.00	A	First
BRANDON LEE DR	24.00	24.00	0.1	50.00	50.00	A	First
BRANDON PARK DR	22.00	22.00	0.8	50.00	50.00	A	First
BREEDLOVE LN	10.00	10.00	0.2	16.00	16.00	A	Fourth
BRENNA DR	21.50	21.50	0.2	50.00	50.00	A	First
BREWER RD	15.00	17.00	0.6	23.00	23.00	A	Third
BRIDGEWATER CROSSING	24.00	24.00	0.2	50.00	50.00	A	First
BRIGHTON MEADOWS DR	29.00	29.00	0.1	50.00	50.00	A	First
BRITTINGHAM DR	26.00	28.00	0.3	50.00	70.00	A	First
BROADERICK BLVD	24.00	24.00	0.4	50.00	50.00	A	First
BROADWAY CHURCH ST	19.00	19.00	0.1	40.00	40.00	A	Second
BROOK AVE	17.00	17.00	0.4	40.00	40.00	A	Second
BROOKEMEADE AVE	28.00	28.00	0.3	60.00	60.00	A	First
BROOKFIELD LN	26.00	26.00	0.2	50.00	50.00	A	First
BRUCE ST	15.00	16.00	0.4	50.00	50.00	A	Third
BRUNSWICK DR	27.00	27.00	0.1	50.00	50.00	A	First
BRYANT HOLLOW RD	13.00	15.00	0.6	22.00	22.00	A	Third
BUCHANAN RD	10.00	12.00	0.5	18.00	18.00	A	Fourth
BUCK DR	28.00	28.00	0.3	60.00	60.00	A	First
BUFORD CT	22.00	22.00	0.3	50.00	50.00	A	First
BUGLE LN	24.00	24.00	0.1	50.00	50.00	A	First
BULLEN EMERT LN	18.00	19.00	0.1	30.00	30.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BURLINGAME DR	22.00	22.00	0.1	50.00	50.00	A	First
BURNETT RD	10.00	15.00	0.5	16.00	16.00	A	Fourth
BURNETT STATION RD	18.50	19.00	4.4	29.00	29.00	A	Second
BURNSIDE DR	26.00	26.00	0.2	50.00	50.00	A	First
BURTON RD	23.00	23.00	0.1	50.00	50.00	A	First
BUTCH BAYLESS LN	14.00	14.00	1.3	23.00	23.00	A	Third
BUTLER MILL RD	16.50	19.50	2.1	23.00	23.00	A	Second
BUTLER RD	27.00	27.00	0.1	29.00	29.00	A	First
BUTTERFLY GAP LP	14.00	17.00	2.2	22.00	22.00	A	Third
BUTTERFLY GAP RD	17.00	18.00	3.6	23.00	23.00	A	Second
BUTTERFLY HOLLOW RD	10.00	10.00	0.3	16.00	16.00	A	Fourth
BUTTONWOOD CT	20.00	20.00	0.1	50.00	50.00	A	First
BYERLEY AVE	17.00	17.00	0.1	40.00	40.00	A	Second
CABLE RD	9.00	11.00	0.1	15.00	15.00	A	Fourth
CALDWELL LN	14.00	14.00	0.5	22.00	22.00	A	Third
CALEB TRL	24.00	24.00	0.5	50.00	50.00	A	First
CALLAHAN RD	16.00	23.00	1.3	25.00	25.00	A	Second
CALVERT ST	18.00	28.00	0.3	50.00	50.00	A	Second
CAMBRIDGE RD	15.00	16.00	0.8	18.00	23.00	A	Third
CAMERON RD	13.00	13.00	1.9	20.00	20.00	A	Third
CAMLEY CT	22.00	22.00	0.1	40.00	40.00	A	First
CANDLEWOOD CT	24.00	24.00	0.6	50.00	50.00	A	First
CANEY BRANCH RD	16.00	16.00	0.7	20.00	20.00	A	Second
CANNON RD	11.50	28.00	0.4	23.00	50.00	A	Fourth
CANSLER CT	25.50	25.50	0.1	50.00	50.00	A	First
CANSLER DR	27.00	28.00	0.6	50.00	50.00	A	First
CARNES RD	12.00	12.00	0.6	15.00	15.00	A	Third
CAROLYN LN	11.00	12.00	0.1	50.00	50.00	A	Fourth
CARPENTERS CAMPGROUND RD	11.00	13.50	1.9	23.00	23.00	A	Fourth
CARPENTERS GRADE RD	19.00	19.00	2.2	25.00	25.00	A	Second
CARPENTERS SCHOOL RD	12.00	16.00	0.1	18.00	18.00	A	Third
CARPENTERS VIEW DR	22.00	22.00	0.6	50.00	50.00	A	First
CARR RD	11.00	11.00	0.5	16.00	16.00	A	Fourth
CARRS CREEK RD	17.00	19.00	4.0	25.00	25.00	A	Second
CARTER DR	14.00	14.00	0.1	23.00	23.00	A	Third
CARTER SPRINGS DR	24.00	24.00	0.3	50.00	50.00	A	First
CARVER RD	17.00	18.00	0.2	20.00	20.00	A	Second
CATON ST	16.00	16.00	0.6	50.00	50.00	A	Second
CAVALIER DR	23.00	23.00	0.2	50.00	50.00	A	First
CAVE MILL RD	16.00	16.00	1.0	23.00	23.00	A	Second
CAVERN RD	14.00	20.50	1.2	18.00	20.00	A	Third
CAVET DR	26.00	26.00	0.2	50.00	50.00	A	First
CAYLOR RD	12.50	12.50	0.4	20.00	20.00	A	Third

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
CAYLORS CHAPEL RD	10.00	10.00	0.2	18.00	18.00	A	Fourth
CAYUGAS LN	30.00	30.00	0.2	50.00	50.00	A	First
CECELIA AVE	17.00	17.00	0.4	40.00	40.00	A	Second
CEDAR CHURCH LN	16.00	18.00	1.0	23.00	23.00	A	Second
CEDAR CREEK RD	17.00	17.00	1.9	16.00	24.00	A	Second
CEDAR LAWN BLVD	19.00	20.00	0.2	100.00	100.00	A	Second
CEDARGATE DR	26.00	26.00	0.3	50.00	50.00	A	First
CEDARWOOD LN	20.00	20.00	0.1	50.00	50.00	A	First
CENTENARY CHURCH RD	13.00	14.00	0.2	18.00	18.00	A	Third
CENTENARY RD	17.00	17.00	0.8	23.00	23.00	A	Second
CENTENNIAL CHURCH RD	13.00	15.00	0.7	22.00	22.00	A	Third
CENTRAL POINT RD	15.00	15.00	0.4	23.00	23.00	A	Third
CENTURY DR	24.00	26.00	0.2	50.00	50.00	A	First
CHAMBERS RD	16.00	16.00	0.6	23.00	23.00	A	Second
CHANCELLORS CT	26.00	26.00	0.1	50.00	50.00	A	First
CHANDLER STATION RD	16.00	19.00	0.3	40.00	50.00	A	Second
CHANNEL OAKS DR	21.00	24.00	0.3	50.00	50.00	A	First
CHANTAY DR	21.00	24.00	0.2	50.00	50.00	A	First
CHARLES YOUNG RD	9.00	12.50	0.3	15.00	15.00	A	Fourth
CHELSEA LN	22.00	22.00	0.1	40.00	40.00	A	First
CHEROKEE HGTS DR	18.00	18.00	0.7	40.00	40.00	A	Second
CHEROKEE INDIAN CIR	9.00	11.00	0.4	16.00	16.00	A	Fourth
CHESNEY RD	12.50	15.00	0.6	21.00	21.00	A	Third
CHESSINGHAM DR	25.00	25.00	0.2	50.00	50.00	A	First
CHESTER HILL CT	22.00	22.00	0.1	50.00	50.00	A	First
CHESTNUT LN	26.00	26.00	0.1	50.00	50.00	A	First
CHESTY PULLER CIR	24.00	24.00	0.6	50.00	50.00	A	First
CHEYENNE BLVD	26.00	42.00	0.2	60.00	60.00	A	First
CHICORY CT	22.00	22.00	0.1	50.00	50.00	A	First
CHILHOWEE HGTS RD	11.50	12.00	0.2	40.00	40.00	A	Fourth
CHILHOWEE VIEW RD	18.00	18.00	1.9	23.00	23.00	A	Second
CHIPPENDALE DR	27.00	27.00	0.2	50.00	50.00	A	First
CHOSIN TR	24.00	24.00	0.4	50.00	50.00	A	First
CHOTA HILLS	11.00	12.00	0.5	24.00	24.00	A	Fourth
CHOTA RD	18.00	18.00	1.9	24.00	24.00	A	Second
CHRIS DALE DR	18.00	18.00	0.3	50.00	50.00	A	Second
CHRIS HAVEN DR	16.00	18.00	0.5	50.00	50.00	A	Second
CHRIS HAVEN DR N	18.00	19.00	0.6	50.00	50.00	A	Second
CHRIS HILL DR	18.00	18.00	0.2	50.00	50.00	A	Second
CHRIS WOOD DR	18.00	18.00	0.3	50.00	50.00	A	Second
CHRISTENBERRY DR	22.00	22.00	0.1	50.00	50.00	A	First
CHRISTIE HILL RD	15.00	17.50	1.0	28.00	28.00	A	Third
CHULA VISTA DR	26.00	26.00	0.7	50.00	50.00	A	First

Based on B.C.H.D. records as of 2/1/2016 4:12:58 PM

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* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
CINEMA DR	28.00	28.00	0.2	50.00	50.00	A	First
CLAYTON CT	28.00	28.00	0.2	50.00	50.00	A	First
CLENDENEN RD	18.00	18.50	1.9	25.00	50.00	A	Second
CLOVER DOVE CIR	24.00	24.00	0.1	50.00	50.00	A	First
CLOVER HILL MILL RD	15.00	17.00	1.1	23.00	23.00	A	Third
CLOVER HILL RD	18.00	19.00	1.6	28.00	28.00	A	Second
CLOVER HILL RIDGE RD	16.00	16.00	1.7	23.00	50.00	A	Second
CLOYDS CHURCH RD	14.00	18.00	2.1	23.00	23.00	A	Third
CLOYDS CREEK RD	17.00	17.00	0.3	23.00	23.00	A	Second
CLYDE HEARON LN	9.00	9.00	0.2	16.00	16.00	A	Fourth
COBBLE WAY	24.00	24.00	0.3	50.00	50.00	A	First
COCHRAN RD	19.00	19.00	1.1	30.00	30.00	A	Second
COKER RD	26.00	26.00	0.2	50.00	50.00	A	First
COLBY COVE DR	26.00	26.00	0.6	50.00	50.00	A	First
COLBY DR	25.00	25.00	0.2	50.00	50.00	A	First
COLD SPRINGS RD	18.00	18.00	3.7	23.00	23.00	A	Second
COLEMAN ST	20.00	20.00	0.1	40.00	40.00	A	First
COLLEEN CT	17.00	17.00	0.1	50.00	50.00	A	Second
COLONEL JIM DR	26.00	26.00	0.2	50.00	50.00	A	First
COLONIAL CIR	23.00	28.00	0.9	50.00	50.00	A	First
COLONIAL HARBOR DR	24.00	24.00	0.4	50.00	50.00	A	First
COLONY DR	23.00	23.00	0.1	50.00	50.00	A	First
COLUMBIA RD	17.00	17.00	0.1	50.00	50.00	A	Second
CONCORD RD	28.00	28.00	0.2	60.00	60.00	A	First
CONGER RD	12.00	15.00	1.0	24.00	24.00	A	Third
CONING RD	20.00	20.00	1.8	23.00	23.00	A	First
COOKS HOLLOW RD	10.00	10.00	0.6	23.00	23.00	GR	Fourth
COOPER RD	8.00	9.00	0.2	23.00	23.00	A	Fourth
CORDELL AVE	18.00	18.00	0.1	40.00	40.00	A	Second
CORNELL RD	17.00	17.50	0.1	50.00	50.00	A	Second
CORNTASSEL BLVD	40.00	40.00	0.1	80.00	80.00	A	First
CORONADO CREST RD	24.00	24.00	0.2	50.00	50.00	A	First
COTTAGE GLEN LN	24.00	24.00	0.3	50.00	50.00	A	First
COULTER RD	18.00	18.00	0.7	24.00	24.00	A	Second
COUNTRY LN	22.00	22.00	1.7	16.00	16.00	A	First
COUNTRY MEADOWS LN	26.00	26.00	0.6	50.00	50.00	A	First
COUNTRYSIDE CT	24.00	24.00	0.1	50.00	50.00	A	First
COUNTY FARM RD	18.00	18.00	1.6	24.00	24.00	A	Second
COVE LN	25.00	25.00	0.1	50.00	50.00	A	First
COVE POINT DR	26.00	26.00	0.1	50.00	50.00	A	First
COVENTRY CT	22.00	22.00	0.1	50.00	50.00	A	First
COVERED WAGON LN	26.00	26.00	0.1	50.00	50.00	A	First
CREASON DR	14.00	14.00	0.2	40.00	40.00	A	Third

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
CREEKSTONE CIR	26.00	26.00	0.7	50.00	50.00	A	First
CREEKWOOD DR	23.00	23.00	0.1	50.00	50.00	A	First
CRESCENT RIDGE CT	24.00	24.00	0.1	50.00	50.00	A	First
CRESTHILL DR	26.00	26.00	0.5	50.00	50.00	A	First
CRESTVIEW CT	26.00	26.00	0.2	50.00	50.00	A	First
CRESTWOOD DR	26.00	26.00	0.7	50.00	50.00	A	First
CRICKET LN	11.00	11.00	0.1	14.00	14.00	A	Fourth
CROCKETT LN	26.00	26.00	0.1	50.00	50.00	A	First
CROMWELL DR	32.00	32.00	0.1	50.00	50.00	A	First
CRUM RD	12.00	12.00	0.1	16.00	16.00	A	Third
CRUMLEY RD	16.00	16.00	1.5	24.00	24.00	A	Second
CRYE RD	15.00	18.00	1.2	20.00	24.00	A	Third
CUB DR	12.00	18.00	0.5	50.00	50.00	A	Third
CULLEN ST	17.00	17.00	0.2	20.00	20.00	A	Second
CUMBERLAND CT	16.00	16.00	0.1	30.00	30.00	A	Second
CUNNINGHAM RD WEST	16.00	16.00	1.3	23.00	23.00	A	Second
CURRIE AVE	19.00	19.00	0.3	40.00	40.00	A	Second
CUSTER DR	20.00	20.00	0.3	50.00	50.00	A	First
CUTSHAW RD	12.00	15.00	0.2	18.00	18.00	A	Third
CYPRESS DR	28.00	28.00	0.3	50.00	50.00	A	First
DAILEY LN	10.00	12.00	0.3	20.00	20.00	A	Fourth
DAKOTA DR	22.00	26.00	0.1	50.00	50.00	A	First
DALE HOLLOW WAY	28.00	28.00	0.1	50.00	50.00	A	First
DALENE WAY	23.00	23.00	0.1	50.00	50.00	A	First
DALTON LN	9.00	13.00	0.2	15.00	15.00	A	Fourth
DANIEL BOONE TRL	26.00	26.00	0.1	50.00	50.00	A	First
DAVE COOPER RD	15.00	15.00	0.1	23.00	23.00	A	Third
DAVE LN	14.00	14.00	0.2	50.00	50.00	A	Third
DAVENPORT RD	17.00	19.00	0.3	50.00	50.00	A	Second
DAVIS ACRES DR	26.00	26.00	0.2	50.00	50.00	A	First
DAVIS FORD RD	18.00	18.00	3.6	24.00	24.00	A	Second
DAVIS RD	12.00	12.00	0.1	23.00	23.00	A	Third
DAY RD	11.00	11.00	0.4	19.00	19.00	A	Fourth
DAYBREAK DR	15.00	15.00	0.1	40.00	40.00	A	Third
DAYTON DR	20.00	20.00	0.4	50.00	50.00	A	First
DE ARMOND LN	14.00	18.00	0.3	16.00	16.00	A	Third
DEER RUN DR	26.00	27.00	0.5	50.00	50.00	A	First
DEERFIELD CIR	25.00	25.00	0.1	50.00	50.00	A	First
DEERFIELD DR	10.50	10.50	1.0	50.00	50.00	A	Fourth
DEERSTONE DR	22.00	22.00	0.1	50.00	50.00	A	First
DEFOE CIR	18.50	18.50	0.9	40.00	40.00	A	Second
DEFOE CT	18.00	18.00	0.1	40.00	40.00	A	Second
DELL CIR	23.00	23.00	0.1	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
DELL RD	23.00	23.00	0.6	50.00	50.00	A	First
DELOZIER LN	12.00	12.00	0.3	15.00	15.00	A	Third
DENTON HAYES RD	15.00	15.50	0.7	22.00	22.00	A	Third
DERBY DOWNS DR	22.00	22.00	0.7	50.00	50.00	A	First
DEWEY DAVIS RD	10.00	10.00	0.4	16.00	16.00	A	Fourth
DISCO LOOP RD	20.00	20.00	4.3	30.00	30.00	A	First
DIXON RD	12.00	12.00	0.6	20.00	20.00	A	Third
DOC HANNAH RD	15.00	15.00	0.3	17.00	17.00	A	Third
DOC MANNING LN	13.00	13.00	0.3	17.00	17.00	A	Third
DOC NORTON RD	21.00	21.00	1.8	24.00	24.00	A	First
DOMINION DR	30.00	30.00	0.1	50.00	50.00	A	First
DORIS LN	14.50	16.00	0.3	20.00	20.00	A	Third
DOROTHY LN	20.00	20.00	0.1	50.00	50.00	A	First
DOSSER CT	14.00	14.00	0.1	50.00	50.00	A	Third
DOTSON MEMORIAL RD	15.00	16.00	1.5	23.00	24.00	A	Third
DOUGLAS AVE	17.00	17.00	0.1	40.00	40.00	A	Second
DOVEFIELD CT	24.00	24.00	0.2	60.00	60.00	A	First
DOWNEY DR	18.00	18.00	0.2	50.00	50.00	A	Second
DRAGONFLY WAY	22.00	22.00	0.1	50.00	50.00	A	First
DRAKE ST	24.00	24.00	0.1	50.00	50.00	A	First
DREIA DR	25.00	25.00	0.1	50.00	50.00	A	First
DRINNEN RD	14.50	15.50	0.4	23.00	23.00	A	Third
DRIPPING SPRINGS RD	19.00	19.00	0.8	22.00	22.00	A	Second
DRUID HILL CIR	28.00	28.00	0.1	50.00	50.00	A	First
DRUID HILL DR	29.00	35.00	0.4	50.00	50.00	A	First
DRY VALLEY RD	15.00	21.00	2.1	23.00	40.00	A	Third
DUBLIN DR	26.00	26.00	0.3	50.00	50.00	A	First
DUKE RD	19.50	22.00	0.4	50.00	50.00	A	Second
DUNCAN RD	18.50	19.00	1.6	30.00	30.00	A	Second
DUNKIRK DR	26.00	26.00	0.5	50.00	50.00	A	First
DUNLAP HOLLOW RD	15.00	18.00	2.1	25.00	25.00	A	Third
DUNN HOLLOW RD	15.00	15.00	1.7	20.00	20.00	A	Third
DUNN ST	16.00	16.00	0.2	40.00	40.00	A	Second
E ALCOVE DR	26.00	26.00	0.1	50.00	50.00	A	First
E BROWN SCHOOL RD	18.00	18.00	2.0	23.00	23.00	A	Second
E CLARK AVE	18.00	18.00	0.4	40.00	40.00	A	Second
E CUMBERLAND DR	12.00	17.00	0.2	17.00	17.00	A	Third
E FIRST ST	18.00	18.00	0.3	40.00	40.00	A	Second
E LEATHERWOOD DR	23.00	26.00	0.7	50.00	50.00	A	First
E MCCAMMON CT	12.00	12.00	0.1	20.00	20.00	A	Third
E MILLERS COVE RD	13.00	19.50	6.4	22.00	22.00	A	Third
E OLD TOPSIDE RD	20.00	22.00	2.1	30.00	30.00	A	First
E PEARLY SMITH RD	10.00	11.00	0.3	15.00	15.00	A	Fourth

Based on B.C.H.D. records as of 2/1/2016 4:12:59 PM

Official County Road List - Page 9 of 34

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
E WOODBINE CT	15.00	17.00	0.1	50.00	50.00	A	Third
E YALE CIR	22.00	22.00	0.1	50.00	50.00	A	First
EAGLE DR	21.50	28.00	0.2	50.00	50.00	A	First
EAGLETON RD	19.00	19.00	1.1	40.00	40.00	A	Second
EASEY ST	24.00	24.00	0.2	50.00	50.00	A	First
EAU CLAIR DR	28.00	28.00	0.3	50.00	50.00	A	First
ED DAVIS RD	17.50	17.50	0.4	23.00	23.00	A	Second
EDGEWOOD RD	26.00	26.00	0.1	50.00	60.00	A	First
EDINBURGH DR	26.00	26.00	0.2	50.00	50.00	A	First
EDNA GARLAND RD	15.00	15.00	0.3	23.00	23.00	A	Third
EFFLER RD	13.00	14.00	0.3	20.00	20.00	A	Third
EGGERS LN	12.50	12.50	0.1	15.00	15.00	A	Third
ELBERT LN	19.00	19.00	0.1	19.00	19.00	A	Second
ELDERBERRY RD	10.00	12.00	0.4	23.00	23.00	A	Fourth
ELEANOR DAVIS DR	16.00	16.00	0.2	23.00	23.00	A	Second
ELEANOR DR	28.00	28.00	0.1	50.00	50.00	A	First
ELKMONT CIR	17.00	17.00	0.1	40.00	40.00	A	Second
ELLEJOY RD	18.50	20.00	8.1	19.00	26.00	A	Second
ELMER LAMBERT RD	9.00	11.00	0.5	16.00	16.00	A	Fourth
ELNORA ST	26.00	26.00	0.2	50.00	50.00	A	First
ELOISE WEST RD	23.00	23.00	0.2	50.00	50.00	A	First
EMERALD AVE	24.00	24.00	0.3	50.00	50.00	A	First
EMERT WILLIAMS RD	10.00	14.00	0.7	16.00	16.00	A	Fourth
EMMA LN	24.00	24.00	0.4	50.00	50.00	A	First
EMORY AVE	19.00	19.00	0.1	40.00	40.00	A	Second
ENDSLEY LN	12.00	12.00	0.7	20.00	20.00	A	Third
ERIN LN	24.00	24.00	0.1	50.00	50.00	A	First
ERNEST KILLIAN RD	11.00	11.00	0.2	23.00	23.00	A	Fourth
ETHAN LN	24.00	24.00	0.1	50.00	50.00	A	First
EVELYN AVE	26.00	26.00	0.1	50.00	50.00	A	First
EVERGREEN FARMS LN	26.00	26.00	0.8	50.00	50.00	A	First
EVERGREEN RD	28.00	28.00	0.1	60.00	60.00	A	First
FAIRFIELD DR	26.00	26.00	0.4	50.00	50.00	A	First
FAIROAKS DR	26.00	28.00	0.8	50.00	50.00	A	First
FAIRVIEW BLVD	18.00	19.00	0.5	40.00	40.00	A	Second
FAIRVIEW DR	19.00	19.00	0.2	23.00	23.00	A	Second
FAIRVIEW SCHOOL CIR	12.00	20.00	0.3	40.00	40.00	A	Third
FALCON DR	22.00	22.00	0.1	50.00	50.00	A	First
FALLEN OAK CIR	21.00	21.00	0.1	50.00	50.00	A	First
FARMINGTON WAY	19.00	19.00	0.5	50.00	50.00	A	Second
FARRIS RD	16.00	18.50	0.4	24.00	24.00	A	Second
FELIX CT	22.00	22.00	0.1	18.00	18.00	A	First
FIELD CREST LN	24.00	24.00	0.6	50.00	50.00	A	First

Based on B.C.H.D. records as of 2/1/2016 4:12:59 PM

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* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
FIELDVIEW RD	16.00	16.00	0.5	20.00	20.00	A	Second
FINN LONG RD	16.50	17.00	0.8	23.00	23.00	A	Second
FIREFLY LN	24.00	24.00	0.1	50.00	50.00	A	First
FIREWOOD LN	12.00	14.00	0.2	28.00	28.00	A	Third
FIVE OAKS LN	22.00	22.00	0.3	50.00	50.00	A	First
FLANDERS LN	26.00	26.00	0.1	50.00	50.00	A	First
FLATS RD	16.00	17.00	3.6	23.00	23.00	A	Second
FLETCHER CT	12.00	12.00	0.1	40.00	40.00	A	Third
FLETCHER ST	17.00	17.00	0.4	40.00	40.00	A	Second
FLINTLOCK CT	22.00	22.00	0.1	40.00	40.00	A	First
FLINTSTONE CT	26.00	26.00	0.1	50.00	50.00	A	First
FLORA DR	28.00	28.00	0.1	60.00	60.00	A	First
FLOYD DR	24.00	24.00	0.2	50.00	50.00	A	First
FLOYD LAMBERT RD	11.00	11.00	0.3	16.00	16.00	A	Fourth
FLOYD LEE RD	10.00	10.00	0.3	20.00	20.00	A	Fourth
FLOYD PORTER RD	16.00	18.50	1.4	22.00	22.00	A	Second
FLOYD WALKER RD	14.00	15.00	0.5	24.00	24.00	A	Third
FLYNN RD	11.00	11.00	0.5	16.00	16.00	A	Fourth
FOCH ST	20.00	48.00	0.1	50.00	50.00	A	First
FONTANA AVE	15.00	15.00	0.1	40.00	40.00	A	Third
FOREST HILL RD	20.00	20.00	1.2	23.00	23.00	A	First
FOREST HILL SCHOOL RD	13.50	13.50	0.1	15.00	15.00	A	Third
FORESTWOOD CIR	16.00	16.00	0.1	40.00	40.00	A	Second
FORK RD	15.00	16.50	0.7	23.00	23.00	A	Third
FORREST RIDGE DR	20.00	20.00	0.5	50.00	50.00	A	First
FOSS RD	25.00	25.00	0.2	50.00	50.00	A	First
FOSTER CT	24.00	24.00	0.1	50.00	50.00	A	First
FOUR MILE RD	18.00	19.00	1.6	23.00	23.00	A	Second
FOWLER DR	20.00	26.00	0.3	50.00	50.00	A	First
FOX COVE CIR	22.00	22.00	0.1	50.00	50.00	A	First
FOXDALE DR	22.00	28.00	0.2	50.00	50.00	A	First
FOXFIRE CIR	28.00	28.00	0.8	50.00	50.00	A	First
FOXGLOVE LN	18.00	18.00	0.4	50.00	50.00	A	Second
FOXHILLS DR	16.00	19.00	1.1	24.00	24.00	A	Second
FRANCE LN	10.00	18.00	0.3	30.00	30.00	A	Fourth
FRANCES ST	17.00	17.00	0.1	40.00	40.00	A	Second
FRANKLIN HILL BLVD	24.00	24.00	0.3	50.00	50.00	A	First
FRED JENNINGS RD	10.00	14.50	0.4	16.00	16.00	A	Fourth
FREEDOM DR	19.00	19.00	0.4	40.00	40.00	A	Second
FREELS RD	16.50	16.50	1.2	23.00	23.00	A	Second
FREEMAN RD	13.00	13.00	0.1	19.00	19.00	A	Third
FRENCH ST	16.00	16.00	0.2	18.00	18.00	A	Second
FRIENDSHIP WAY	16.50	17.00	0.4	50.00	50.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
FROGPOND RD	18.00	18.00	0.8	23.00	23.00	A	Second
FRONTIER CIR	24.00	24.00	0.5	50.00	50.00	A	First
GADWALL LN	26.00	26.00	0.1	50.00	50.00	A	First
GALLAGHER CREEK RD	23.00	23.00	0.5	50.00	50.00	A	First
GALYON RD	14.00	17.00	1.6	28.00	28.00	A	Third
GAMBLE LN	18.00	19.00	1.3	18.00	23.00	A	Second
GARDEN VIEW DR	18.50	21.00	0.1	40.00	40.00	A	Second
GARLAND RD	17.00	19.00	1.8	24.00	24.00	A	Second
GARNER CIR	13.00	20.00	0.7	25.00	25.00	A	Third
GARNER HILLS WAY	16.00	16.00	0.3	50.00	50.00	A	Second
GARWOOD LN	17.00	18.00	0.1	23.00	23.00	A	Second
GATEWAY RD	18.00	19.00	0.6	16.00	16.00	A	Second
GEORGETOWN CT	24.00	24.00	0.1	50.00	50.00	A	First
GETHSEMANE RD	15.50	15.50	0.2	20.00	20.00	A	Third
GILBERT AVE	15.50	15.50	0.1	40.00	40.00	A	Third
GILLENWATER RD	15.00	16.00	1.4	23.00	23.00	A	Third
GILLILAND LN	16.00	16.00	0.1	40.00	40.00	A	Second
GINGER RD	13.00	15.00	0.1	50.00	50.00	A	Third
GLASOW ST	12.00	12.00	0.1	40.00	40.00	A	Third
GLEN OAKS DR	26.00	26.00	0.2	50.00	50.00	A	First
GLENMORE DR	24.00	24.00	0.4	60.00	60.00	A	First
GLENNORA DR	23.00	23.00	0.1	50.00	50.00	A	First
GLENWOOD DR	26.00	26.00	0.2	50.00	50.00	A	First
GLOUCESTER CT	24.00	24.00	0.1	40.00	40.00	A	First
GLOVER RD	16.00	16.00	2.4	20.00	20.00	A	Second
GOINS RD	14.00	14.00	0.2	21.00	21.00	A	Third
GOLDEN ROSE DR	24.00	24.00	0.2	50.00	50.00	A	First
GOLF VIEW DR	26.00	26.00	0.4	50.00	50.00	A	First
GORDON ST	20.00	20.00	0.1	50.00	50.00	A	First
GRACE CT	16.50	16.50	0.2	50.00	50.00	A	Second
GRACE ST	18.00	18.00	0.1	40.00	40.00	A	Second
GRADE RD	19.00	19.00	1.1	30.00	30.00	A	Second
GRAND VISTA DR	28.00	28.00	0.2	50.00	50.00	A	First
GRANT CT	24.00	24.00	0.1	50.00	50.00	A	First
GRAVELLY HILLS RD	18.00	18.00	4.1	24.00	50.00	A	Second
GRAVES RD	17.00	17.00	0.8	23.00	23.00	A	Second
GREEN CASTLE RD	26.00	26.00	0.2	50.00	50.00	A	First
GREEN RD	16.00	16.00	1.9	21.00	21.00	A	Second
GREENCREST DR	21.00	22.00	0.3	50.00	50.00	A	First
GREENFERN TRL	22.00	22.00	0.5	50.00	50.00	A	First
GREENFIELD CIR	26.00	26.00	0.1	50.00	50.00	A	First
GREENWAY DR	22.00	24.00	0.4	50.00	50.00	A	First
GREENWICH DR	23.00	26.00	1.1	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
GREENWOOD DR	22.00	26.00	0.4	50.00	50.00	A	First
GREGG RD	15.00	15.00	0.7	23.00	23.00	A	Third
GREGORY RD	15.00	17.00	0.9	34.00	34.00	A	Third
GREY ACRES LN	14.00	15.00	0.2	23.00	23.00	A	Third
GREY FOX LN	24.00	24.00	0.1	50.00	50.00	A	First
GREY RIDGE RD	19.00	19.00	3.3	30.00	30.00	A	Second
GRIBBLE RD	11.00	14.00	1.0	16.00	16.00	A	Fourth
GRIFFITTS BLVD	40.00	40.00	0.3	80.00	115.00	A	First
GRIFFITTS MILL CIR	24.00	24.00	0.5	50.00	50.00	A	First
GRISELDA DR	28.00	28.00	0.1	50.00	50.00	A	First
GROVE ST	18.00	18.00	0.2	40.00	40.00	A	Second
HAMIL RD	12.00	15.00	0.4	50.00	50.00	A	Third
HAPPY VALLEY LP	12.00	12.50	0.9	23.00	23.00	A	Third
HAPPY VALLEY RD	18.00	18.00	11.9	24.00	24.00	A	Second
HARMON RD	10.00	13.00	0.2	16.00	16.00	A	Fourth
HAROLD DR	25.00	25.00	0.2	30.00	50.00	A	First
HARRELL ST	17.00	17.00	0.1	40.00	40.00	A	Second
HARRINGTON CT	24.00	24.00	0.2	50.00	50.00	A	First
HARRISDALE ST	15.00	15.00	0.2	40.00	40.00	A	Third
HARRISON CARVER RD	10.00	11.00	0.2	18.00	18.00	A	Fourth
HARTFORD AVE	24.00	24.00	0.1	50.00	50.00	A	First
HARVARD ST	16.00	16.00	0.3	50.00	50.00	A	Second
HARVEY ST	18.00	18.00	0.3	40.00	40.00	A	Second
HARVILLE ST	18.00	18.00	0.3	40.00	40.00	A	Second
HATCHER CREEK LN	9.50	11.00	0.2	17.00	17.00	A	Fourth
HATCHER HOLLOW RD	10.00	13.00	0.3	16.00	17.00	A	Fourth
HAVENWOOD CT	25.00	25.00	0.1	50.00	50.00	A	First
HAVENWOOD DR	26.00	26.00	0.4	50.00	50.00	A	First
HAWKEN DR	20.00	20.00	0.5	50.00	50.00	A	First
HAWKS RIDGE DR	24.00	24.00	0.1	50.00	50.00	A	First
HEADRICK DR	15.00	15.50	0.1	50.00	50.00	A	Third
HEADRICKVIEW DR	19.00	19.00	0.3	50.00	50.00	A	Second
HEARTLAND DR	26.00	26.00	0.8	50.00	50.00	A	First
HEATHER GLENN DR	24.00	25.00	0.5	50.00	50.00	A	First
HEATHROW DR	24.00	24.00	0.1	50.00	50.00	A	First
HELEN CT	22.00	22.00	0.1	50.00	50.00	A	First
HELENWOOD DR	16.00	16.00	0.3	40.00	40.00	A	Second
HELTON RD	14.00	15.00	1.3	22.00	22.00	A	Third
HEMBREE HOLLOW RD	11.00	11.00	0.5	16.00	16.00	A	Fourth
HENDERSON ST	17.00	17.00	0.4	40.00	40.00	A	Second
HENRY LN	19.00	20.00	1.5	24.00	24.00	A	Second
HERITAGE CROSSING DR	28.00	28.00	0.4	50.00	50.00	A	First
HERITAGE VIEW DR	26.00	26.00	0.1	50.00	50.00	A	First

Based on B.C.H.D. records as of 2/1/2016 4:12:59 PM

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* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
HERON HILL DR	12.00	13.00	0.2	22.00	22.00	A	Third
HESSSES CREEK RD	10.00	13.00	0.7	18.00	18.00	A	Fourth
HICKORY LN	15.00	15.00	0.1	40.00	40.00	A	Third
HIDDEN COVE CT	22.00	22.00	0.2	50.00	50.00	A	First
HIDDEN SPRINGS DR	18.00	18.00	0.2	50.00	50.00	A	Second
HIDDEN VALLEY CIR	25.50	25.50	0.7	50.00	50.00	A	First
HIGH TOWER RD	24.00	24.00	0.1	50.00	50.00	A	First
HIGHLAND RD	18.00	18.00	1.5	40.00	40.00	A	Second
HIGHLAND SPRINGS DR	22.00	26.00	0.4	50.00	50.00	A	First
HILL CT	22.00	22.00	0.1	50.00	50.00	A	First
HILLCREST AVE	11.00	11.00	0.2	40.00	40.00	A	Fourth
HILLVALE RD	26.00	26.00	0.8	50.00	50.00	A	First
HILLVIEW DR	12.00	22.00	0.1	50.00	50.00	A	Third
HILLWOOD DR	19.00	19.00	0.1	50.00	50.00	A	Second
HINES RD	9.00	9.00	0.1	24.00	24.00	A	Fourth
HINKLE ESTATES DR	26.00	26.00	0.8	50.00	50.00	A	First
HINKLE RD	18.00	18.00	1.9	25.00	28.00	A	Second
HITCH RD	18.00	18.00	1.2	21.00	21.00	A	Second
HITCHHIKE TRL	20.00	22.00	0.5	50.00	50.00	A	First
HITCHING POST LN	9.00	12.00	0.2	20.00	20.00	A	Fourth
HITSON RD	11.00	12.00	0.6	18.00	18.00	A	Fourth
HI-VIEW LN	26.00	26.00	0.1	50.00	50.00	A	First
HOBBS RD	16.00	16.00	0.7	19.00	19.00	A	Second
HOBERT HAYES RD	11.00	11.00	0.3	15.00	15.00	A	Fourth
HODGES LN	12.00	16.00	0.3	16.00	16.00	A	Third
HOLDER RD	11.00	14.00	0.5	18.00	18.00	A	Fourth
HOLLIDAY DR	12.00	12.00	0.1	20.00	20.00	A	Third
HOLLY HILLS DR	28.00	28.00	0.1	60.00	60.00	A	First
HOLLYBROOK RD	17.00	17.00	1.4	23.00	23.00	A	Second
HOLSTON COLLEGE RD	18.00	18.00	1.4	23.00	23.00	A	Second
HOLTON RD	12.00	15.00	0.1	23.00	23.00	A	Third
HOMER AVE	12.00	12.00	0.2	18.00	18.00	A	Third
HOMER BYERLEY CT	26.00	26.00	0.1	50.00	50.00	A	First
HONEYSUCKLE RD	12.00	14.00	0.7	18.00	22.00	A	Third
HOPE ST	18.00	18.00	0.2	50.00	50.00	A	Second
HOPEWELL RD	19.00	19.00	1.2	30.00	30.00	A	Second
HORACE TAYLOR CT	11.00	11.00	0.1	20.00	20.00	A	Fourth
HORACE TAYLOR RD	12.00	17.00	0.6	20.00	20.00	A	Third
HOUSTON AVE	19.00	19.00	0.2	40.00	40.00	A	Second
HOUSTON DR	20.00	20.00	0.4	50.00	50.00	A	First
HOUSTON SPRINGS RD	24.00	24.00	1.3	50.00	50.00	A	First
HOWARD CUPP WAY	11.00	11.00	0.1	18.00	18.00	A	Fourth
HOWARD JONES RD	20.00	20.00	0.9	30.00	30.00	A	First

Based on B.C.H.D. records as of 2/1/2016 4:12:59 PM

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* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
HOWARD SCHOOL RD	17.50	19.00	2.7	24.00	24.00	A	Second
HOWARD ST	14.00	14.00	0.1	40.00	40.00	A	Third
HUBBARD DR	24.00	29.00	0.1	50.00	50.00	A	First
HUBBARD SCHOOL RD	13.00	18.00	0.2	21.00	21.00	A	Third
HUBER CT	20.00	20.00	0.1	60.00	60.00	A	First
HUCKLEBERRY DR	26.00	26.00	0.2	50.00	50.00	A	First
HUFFSTETLER RD	21.00	36.00	1.8	30.00	30.00	A	First
HUGH RULE DR	15.00	19.00	0.1	40.00	40.00	A	Third
HUGHES LP	12.00	17.00	1.5	16.00	22.00	A	Third
HUMPHREYS RD	10.00	10.00	0.2	16.00	16.00	A	Fourth
HUNNICUT AVE	16.00	16.00	0.1	40.00	40.00	A	Second
HUNTERS HILL BLVD	28.00	28.00	0.2	50.00	50.00	A	First
HUNTERS RIDGE DR	24.00	24.00	0.2	50.00	50.00	A	First
HUNTERS WAY CT	24.00	24.00	0.1	50.00	50.00	A	First
HURTGEN CIR	23.00	23.00	0.4	50.00	50.00	A	First
HUSKEY VALLEY RD	17.00	17.00	0.2	24.00	24.00	A	Second
HUTTON RIDGE RD	17.00	19.00	2.2	23.00	23.00	A	Second
I C KING RD	16.00	16.00	1.4	24.00	24.00	A	Second
INDEPENDENCE DR	26.00	26.00	0.3	50.00	50.00	A	First
INDIAN WARPATH RD	17.00	18.00	2.8	23.00	23.00	A	Second
INGRID DR	23.00	23.00	0.1	50.00	50.00	A	First
INVERNESS DR	26.00	28.00	0.6	50.00	50.00	A	First
ISAAC CT	34.00	34.00	0.1	60.00	60.00	A	First
ISLAND VIEW DR	26.00	26.00	0.3	50.00	50.00	A	First
IVEY VINE DR	24.00	24.00	0.1	40.00	40.00	A	First
J RILEY WEST DR	26.00	26.00	1.2	50.00	50.00	A	First
JACKSON AVE	17.00	17.00	0.1	40.00	40.00	A	Second
JACKSON HILLS DR	26.00	26.00	1.1	50.00	50.00	A	First
JAGGER DR	34.00	34.00	0.1	60.00	60.00	A	First
JAMES AVE	12.00	12.00	0.1	40.00	40.00	A	Third
JANES RD	16.00	16.00	0.1	18.00	18.00	A	Second
JANEWAY RD	18.00	18.00	0.6	50.00	50.00	A	Second
JAY KERR RD	11.00	11.00	0.2	18.00	18.00	A	Fourth
JEANIA LN	17.00	17.00	0.4	50.00	50.00	A	Second
JEFFRIES HOLLOW RD	18.00	19.00	2.5	22.00	22.00	A	Second
JENNIFER LN	24.00	24.00	0.1	50.00	50.00	A	First
JERICO RD	16.00	18.50	2.9	23.00	23.00	A	Second
JESEPH CT	24.00	24.00	0.1	50.00	50.00	A	First
JESS CIR	22.00	22.00	0.1	50.00	50.00	A	First
JIM NORTON LP	14.00	14.00	1.5	18.00	18.00	A	Third
JIMMY HUGH THOMPSON DR	14.00	14.00	0.2	21.00	21.00	A	Third
JOAN DR	27.00	27.00	0.2	60.00	60.00	A	First
JODELLE LN	14.00	14.00	0.2	23.00	23.00	A	Third

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
JOHN ANTHONY LN	18.50	18.50	0.2	26.00	26.00	A	Second
JOHN HELTON RD	12.00	12.00	0.5	18.00	18.00	A	Third
JOHN NOAH MYERS RD	10.00	15.00	0.3	16.00	16.00	A	Fourth
JOHN SPARKS DR	24.00	24.00	0.4	50.00	50.00	A	First
JOHNATHAN CT	22.00	26.00	0.1	50.00	50.00	A	First
JOHNATHAN DR	22.00	26.00	0.7	60.00	60.00	A	First
JOHNSON RD	17.00	17.00	1.0	24.00	24.00	A	Second
JOLLY LN	12.00	12.00	0.1	15.00	15.00	A	Third
JONES BEND RD	18.00	18.00	2.1	21.00	22.00	A	Second
JOROULMAN DR	14.00	14.00	0.2	50.00	50.00	A	Third
JOSEPH ST	24.00	24.00	0.5	50.00	50.00	A	First
JOY ST	14.00	14.00	0.1	24.00	24.00	A	Third
JUBILEE CIR	22.00	22.00	0.1	50.00	50.00	A	First
JUNE BUG WAY	22.00	22.00	0.1	50.00	50.00	A	First
KAGLEY CHAPEL RD	16.00	17.00	0.2	24.00	24.00	A	Second
KARENWOOD DR	28.00	28.00	0.2	60.00	60.00	A	First
KATHRYN CT	24.00	24.00	0.1	50.00	50.00	A	First
KATIE BROOK LN	21.00	21.00	0.2	50.00	50.00	A	First
KAYLA DR	9.00	9.00	0.1	30.00	30.00	A	Fourth
KEEBLE RD	17.00	17.00	1.7	23.00	23.00	A	Second
KEENELAND DR	28.00	30.00	0.2	50.00	50.00	A	First
KEENER RD	19.00	19.00	1.7	24.00	24.00	A	Second
KEITH RD	16.00	16.00	0.2	23.00	30.00	A	Second
KELLER DR	24.00	25.00	0.3	50.00	50.00	A	First
KENMARK DR	28.00	28.00	0.3	50.00	50.00	A	First
KENSINGTON BLVD	28.00	37.00	0.5	50.00	50.00	A	First
KERR RD	13.00	16.00	0.7	18.00	22.00	A	Third
KERRWAY LN	13.00	13.00	0.1	16.00	16.00	A	Third
KESSLER WAY	22.00	22.00	0.2	50.00	50.00	A	First
KEYLEE LN	22.00	22.00	0.2	50.00	50.00	A	First
KEYSTONE DR	14.00	14.00	0.1	50.00	50.00	A	Third
KIDD ST	18.00	18.00	0.2	24.00	24.00	A	Second
KILLION ST	11.00	11.00	0.1	40.00	40.00	A	Fourth
KIMSEY ST	29.00	29.00	0.3	60.00	60.00	A	First
KING CIR	26.00	26.00	0.1	50.00	50.00	A	First
KING RD	14.50	14.50	0.2	24.00	40.00	A	Third
KING ST	18.00	18.00	0.3	24.00	40.00	A	Second
KINGFISHER ST	22.00	36.00	0.3	50.00	50.00	A	First
KINSEY DAVIS DR	27.00	27.00	0.2	50.00	50.00	A	First
KINZEL AVE	16.00	16.00	0.1	40.00	40.00	A	Second
KIRK RD	12.00	14.00	0.9	20.00	23.00	A	Third
KISER RD	13.00	14.50	0.2	25.00	25.00	A	Third
KISER STATION RD	20.00	20.00	1.2	30.00	30.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
KNOB RD	16.00	18.00	2.1	23.00	23.00	A	Second
KRISTI CT	27.00	27.00	0.1	60.00	60.00	A	First
KURSK DR	23.00	23.00	0.1	50.00	50.00	A	First
LA BLANCOS RD	12.00	12.00	0.1	16.00	16.00	A	Third
LACY LN	16.00	16.00	0.2	40.00	40.00	A	Second
LADY BUG LN	22.00	22.00	0.1	50.00	50.00	A	First
LAFOLLETTE DR	26.00	32.00	0.7	50.00	60.00	A	First
LAGER DR	22.00	22.00	0.3	50.00	50.00	A	First
LAGRANGE DR	19.00	19.00	0.3	50.00	50.00	A	Second
LAIL LN	15.00	15.00	0.4	30.00	30.00	A	Third
LAKE VISTA DR	24.00	24.00	0.2	50.00	50.00	A	First
LAKEFRONT DR	28.00	28.00	0.2	60.00	60.00	A	First
LAKESIDE DR	28.00	28.00	0.2	60.00	60.00	A	First
LAKEVIEW CIR	28.00	28.00	0.3	50.00	50.00	A	First
LAKEVIEW RD	25.00	25.00	0.4	50.00	50.00	A	First
LAMB RD	15.00	18.00	0.7	23.00	23.00	A	Third
LAMBERT RD	16.00	18.00	1.5	23.00	23.00	A	Second
LANCASTER LN	24.00	24.00	0.1	50.00	50.00	A	First
LANDING LN	27.00	27.00	0.1	50.00	50.00	A	First
LANE DR	18.00	19.00	0.1	24.00	24.00	A	Second
LANIER CROSS RD	16.00	17.00	0.3	23.00	23.00	A	Second
LANIER RD	15.00	20.00	2.4	23.00	23.00	A	Third
LANSDALE DR	26.00	27.00	0.4	50.00	50.00	A	First
LARAMIE LN	22.00	22.00	0.3	50.00	50.00	A	First
LARKSPUR LN	24.00	24.00	0.2	50.00	50.00	A	First
LAUREL LN	18.00	18.00	0.1	40.00	40.00	A	Second
LAUREL RIDGE DR	20.00	20.00	0.8	50.00	50.00	A	First
LAUREL VALLEY RD	18.00	19.00	0.8	40.00	50.00	A	Second
LAVISTA CROSSROAD	19.00	19.00	0.1	50.00	50.00	A	Second
LAVISTA DR	24.00	24.00	0.4	50.00	50.00	A	First
LAW RD	16.00	17.00	0.2	20.00	20.00	A	Second
LAWS CHAPEL RD	15.00	19.00	3.0	23.00	23.00	A	Third
LAWSON RD	9.00	10.00	0.5	15.00	15.00	A	Fourth
LEATHERWOOD CT	26.00	26.00	0.1	50.00	50.00	A	First
LEATHERWOOD DR	15.00	16.00	0.2	18.00	18.00	A	Third
LEDBETTER RD	13.00	13.00	0.5	19.00	19.00	A	Third
LEE LAMBERT LP	9.00	11.00	0.6	17.00	17.00	A	Fourth
LEE LAMBERT RD	17.00	20.00	1.7	17.00	24.00	A	Second
LEE SHIRLEY RD	18.00	18.00	1.4	22.00	22.00	A	Second
LEE THOMPSON LN	14.00	14.00	0.5	24.00	24.00	A	Third
LEJEUNE DR	26.00	26.00	0.1	50.00	50.00	A	First
LEQUIRE RD	9.00	10.00	0.3	15.00	15.00	A	Fourth
LESLIE LN	28.00	28.00	0.2	60.00	60.00	A	First

Based on B.C.H.D. records as of 2/1/2016 4:12:59 PM

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* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
LEVEL DR	21.00	23.50	0.8	50.00	50.00	A	First
LEVI ST	24.00	24.00	0.1	40.00	40.00	A	First
LEYTE DR	22.00	22.00	0.2	50.00	50.00	A	First
LIBERTY CHURCH RD	11.50	12.00	0.2	16.00	16.00	A	Fourth
LIMA CT	23.00	23.00	0.1	50.00	50.00	A	First
LIMOUSIN LN	26.00	26.00	0.1	50.00	50.00	A	First
LIN LN	9.50	10.00	0.1	50.00	50.00	A	Fourth
LINA ST	17.00	17.00	0.1	40.00	40.00	A	Second
LINWOOD LN	24.00	24.00	0.1	50.00	50.00	A	First
LISA ST	18.50	18.50	0.1	50.00	50.00	A	Second
LISCOM DR	20.00	20.00	0.2	50.00	50.00	A	First
LITTLE BEST RD	15.50	17.00	0.8	28.00	28.00	A	Third
LITTLE VISTA RD	26.00	26.00	0.1	50.00	50.00	A	First
LIVELY RD	12.00	16.00	0.4	18.00	18.00	A	Third
LIVERPOOL LN	24.00	24.00	0.1	50.00	50.00	A	First
LIZVISTA CT	24.00	24.00	0.1	50.00	50.00	A	First
LIZZIE LN	16.00	16.00	0.6	23.00	23.00	A	Second
LLAMA ST	22.50	22.50	0.1	50.00	50.00	A	First
LOCH LEIGH WAY	24.00	24.00	0.2	50.00	50.00	A	First
LODWICK DR	16.00	18.00	0.3	20.00	20.00	A	Second
LOGANS CHAPEL LP	13.00	13.00	0.3	15.00	15.00	A	Third
LOGANS LANDING CIR	24.00	24.00	0.4	50.00	50.00	A	First
LOLA LN	22.00	22.00	0.3	50.00	50.00	A	First
LONDONDERRY CIR	18.00	18.00	0.1	50.00	50.00	A	Second
LONG BRANCH RD	11.00	11.00	0.5	17.00	17.00	A	Fourth
LONG HOLLOW RD	18.00	20.00	1.4	24.00	24.00	A	Second
LONG HUNTER LN	24.00	24.00	0.1	50.00	50.00	A	First
LONG POWERS RD	30.00	30.00	0.3	50.00	50.00	A	First
LONG RIFLE RD	26.00	26.00	3.1	50.00	50.00	A	First
LONGVIEW DR	22.00	22.00	0.5	50.00	50.00	A	First
LORA DR	18.00	18.00	0.5	50.00	50.00	A	Second
LORENA LN	23.50	23.50	0.2	50.00	50.00	A	First
LOU GODDARD LN	17.00	18.00	1.0	20.00	23.00	A	Second
LOU LN	26.00	26.00	0.1	50.00	50.00	A	First
LOUDON AVE	18.50	18.50	0.2	40.00	40.00	A	Second
LOUDON VIEW DR	26.00	26.00	0.2	50.00	50.00	A	First
LOUDOUN DR	20.00	20.00	0.1	50.00	50.00	A	First
LOUISE LN	24.00	24.00	0.1	60.00	60.00	A	First
LOUISVILLE LP	17.00	19.00	0.2	50.00	50.00	A	Second
LOVECREST DR	16.00	16.00	0.3	50.00	50.00	A	Second
LOVERS LN	16.00	16.00	1.9	23.00	23.00	A	Second
LOWES FERRY RD	17.00	17.00	1.9	24.00	24.00	A	Second
LUCY LN	24.00	24.00	0.1	50.00	50.00	A	First

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* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
LUTHER ANDERSON DR	11.00	12.00	0.1	16.00	16.00	A	Fourth
LUTHER JACKSON DR	26.00	26.00	0.6	50.00	50.00	A	First
LUTHER RD	14.00	14.00	0.3	40.00	40.00	A	Third
LYDIA LN	16.00	16.00	0.2	40.00	40.00	A	Second
LYNN DR	18.00	18.00	0.2	40.00	40.00	A	Second
LYNN VALENTINE LN	10.00	10.00	0.2	16.00	16.00	A	Fourth
MACKENZIE DR	28.00	28.00	0.3	50.00	50.00	A	First
MACON LN	14.00	14.00	0.1	24.00	24.00	A	Third
MAGILL AVE	16.00	16.00	0.4	40.00	40.00	A	Second
MAIN RD	19.00	19.00	0.9	40.00	40.00	A	Second
MAJESTIC MOUNTAINS BLVD	24.00	24.00	1.0	50.00	50.00	A	First
MAPLE LN	17.00	18.00	2.0	23.00	23.00	A	Second
MAPLE OAK DR	24.00	24.00	0.1	50.00	50.00	A	First
MAPLECREST DR	24.00	24.00	0.2	60.00	60.00	A	First
MAPLES RD	16.00	16.00	0.4	18.00	18.00	A	Second
MARBLE HILL RD	18.00	18.00	4.0	24.00	28.00	A	Second
MARCARO LN	35.00	35.00	0.2	60.00	60.00	A	First
MARK LN	28.00	28.00	0.6	50.00	50.00	A	First
MARSHALL ST	19.00	19.00	0.3	40.00	40.00	A	Second
MARTHA NEOMA ST	22.00	24.00	0.1	50.00	50.00	A	First
MARTIN MILL PKE	17.00	18.00	4.8	24.00	24.00	A	Second
MARTIN RD	15.00	15.00	0.4	20.00	23.00	A	Third
MARTIN VALLEY RD	10.50	12.00	0.8	20.00	20.00	A	Fourth
MARVIN CIR	21.00	22.00	0.9	50.00	50.00	A	First
MARY FRANCES DR	24.00	24.00	0.2	50.00	50.00	A	First
MASON CT	24.00	24.00	0.1	50.00	50.00	A	First
MATTHEWS RD	12.00	14.00	0.1	30.00	30.00	A	Third
MAXWELL LN	24.00	24.00	0.1	50.00	50.00	A	First
MAY AVE	19.00	19.00	0.1	50.00	50.00	A	Second
MAYAPPLE DR	22.00	22.00	0.1	50.00	50.00	A	First
MAYFLY WAY	22.00	22.00	0.1	50.00	50.00	A	First
MCBATH RD	14.00	18.00	0.2	21.00	21.00	A	Third
MCBRAYER LN	12.00	16.00	0.4	20.00	20.00	A	Third
MCCALL RD	11.00	12.00	0.3	40.00	40.00	A	Fourth
MCCARTER RD	12.00	12.00	0.1	15.00	15.00	A	Third
MCCONNELL RD	15.00	16.00	1.1	18.00	20.00	A	Third
MCGHEE RD	15.00	17.00	2.1	23.00	26.00	A	Third
MCKENRY RD	19.00	19.00	1.1	23.00	23.00	A	Second
MCPAHAN RD	15.00	15.00	0.1	24.00	24.00	A	Third
MCMURRAY RD	20.00	20.00	0.2	16.00	16.00	A	First
MCNUTT AVE	18.00	18.00	0.2	40.00	40.00	A	Second
MCSPADDEN RD	15.00	18.00	1.1	20.00	23.00	A	Third
MEADE ST	17.00	17.00	0.2	40.00	40.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
MEADOW RD	18.00	18.00	4.7	23.00	28.00	A	Second
MEADOW RIDGE DR	24.00	24.00	0.4	50.00	50.00	A	First
MEADOWLAND LN	27.00	27.00	0.3	60.00	60.00	A	First
MEADOWVIEW RD	16.00	16.00	0.5	20.00	30.00	A	Second
MEDLIN LN	10.00	10.00	0.3	18.00	18.00	A	Fourth
MEL HALL RD	15.00	17.00	1.7	25.00	25.00	A	Third
MELANIE CT	23.00	23.00	0.1	50.00	50.00	A	First
MELANIE DR	27.00	27.00	0.3	50.00	50.00	A	First
MELISSA LN	22.00	22.00	0.7	50.00	50.00	A	First
MELODY LN	11.00	11.00	0.3	16.00	16.00	A	Fourth
MELROSE STATION RD	24.00	24.00	0.2	24.00	24.00	A	First
MEMORIAL DR	16.00	18.00	0.7	21.00	21.00	A	Second
MENTOR RD	18.00	18.00	0.6	30.00	30.00	A	Second
MEREDITH CT	24.00	24.00	0.1	50.00	50.00	A	First
MERGANSEY LN	26.00	26.00	0.2	50.00	50.00	A	First
MICAH ST	24.00	24.00	0.1	50.00	50.00	A	First
MICHELLE DR	24.00	24.00	0.1	50.00	50.00	A	First
MIDDLESETTLEMENTS RD	18.00	23.00	1.8	40.00	50.00	A	Second
MILES RD	24.00	24.00	0.1	50.00	50.00	A	First
MILFORD AVE	16.00	16.00	0.5	40.00	40.00	A	Second
MILL LOOP RD	8.50	11.00	0.8	17.00	17.00	A	Fourth
MILL STONE GAP RD	12.00	12.00	0.3	15.00	15.00	A	Third
MILLIGAN RD	11.50	12.00	0.2	18.00	18.00	A	Fourth
MILLITON CIR	12.00	12.00	0.1	17.00	17.00	A	Third
MILLSAPS DR	25.00	26.00	0.2	50.00	50.00	A	First
MILLSTONE DR	22.00	22.00	0.2	50.00	50.00	A	First
MIMOSA DR	26.00	28.00	1.1	50.00	50.00	A	First
MINI HUSKEY RD	9.00	10.00	0.3	18.00	18.00	A	Fourth
MINT MEADOWS DR	24.00	24.00	0.4	50.00	50.00	A	First
MINT RD	19.00	20.00	4.9	25.00	25.00	A	Second
MISER SCHOOL RD	18.00	18.00	0.9	23.00	23.00	A	Second
MISER STATION RD	20.00	20.00	3.4	40.00	40.00	A	First
MISHAS WAY	24.00	24.00	0.1	50.00	50.00	A	First
MISTY VALLEY RD	10.50	13.00	1.5	20.00	20.00	A	Fourth
MISTY VIEW DR	24.00	24.00	0.1	50.00	50.00	A	First
MITCHELL AVE	20.00	20.00	0.1	40.00	40.00	A	First
MIZE CIR	24.00	24.00	0.8	50.00	50.00	A	First
MONTE VISTA DR	22.00	22.00	0.3	50.00	50.00	A	First
MONTVALE RD	20.00	20.00	3.8	30.00	30.00	A	First
MORGANTON BLVD	26.00	26.00	0.4	50.00	50.00	A	First
MORGANTON RD	21.00	21.00	10.0	40.00	40.00	A	First
MORNING DEW DR	20.00	22.00	0.2	50.00	50.00	A	First
MORNING GLORY LN	25.00	25.00	0.1	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
MOSS LN	27.00	28.00	0.1	60.00	60.00	A	First
MOSSY GROVE LN	24.00	24.00	0.4	50.00	50.00	A	First
MOUNT LUKE RD	11.00	11.00	0.6	18.00	18.00	GR	Fourth
MOUNTAIN VIEW CIR	26.00	26.00	0.3	50.00	50.00	A	First
MOUNTAINSIDE CT	24.00	24.00	0.1	50.00	50.00	A	First
MT CARMEL LN	11.00	12.00	0.1	24.00	24.00	A	Fourth
MT LEBANON RD	16.00	16.00	1.5	22.00	22.00	A	Second
MT TABOR RD	18.00	18.00	0.7	23.00	23.00	A	Second
MULLENDORE ST	16.00	16.00	0.5	20.00	20.00	A	Second
MUNSEY HATCHER RD	20.00	20.00	1.3	20.00	26.00	A	First
MURPHY AVE	24.00	24.00	0.2	60.00	60.00	A	First
MURPHY MYERS RD	11.00	20.00	1.0	18.00	23.00	A	Fourth
MURPHY RD	17.00	17.00	0.7	23.00	23.00	A	Second
MUSCADINE DR	26.00	26.00	0.3	50.00	50.00	A	First
MUSCOVY WAY	24.00	24.00	0.1	50.00	50.00	A	First
MUSTANG DR	18.00	18.00	0.6	30.00	30.00	A	Second
MUTTON HOLLOW RD	13.00	21.00	1.8	23.00	23.00	A	Third
MYERS RD	16.00	16.00	0.6	23.00	23.00	A	Second
MYSTERY WAY	18.00	18.00	0.3	50.00	50.00	A	Second
N CLOVER HILL RIDGE RD	15.00	16.00	0.4	23.00	23.00	A	Third
N COLEMAN DR	28.00	28.00	0.1	50.00	50.00	A	First
N COVE DR	17.00	17.00	0.1	50.00	50.00	A	Second
N DOGWOOD LN	10.00	13.00	0.1	18.00	18.00	A	Fourth
N EDINGTON LN	16.00	16.00	0.4	50.00	50.00	A	Second
N OAKHILL DR	20.00	20.00	0.2	50.00	50.00	A	First
N OLD GREY RIDGE RD	18.00	19.00	1.6	23.00	23.00	A	Second
N PANOSCENIC DR	27.00	27.00	0.1	50.00	50.00	A	First
N RIVER RD	11.00	14.00	0.1	20.00	20.00	A	Fourth
N SEQUOYAH DR	18.00	18.00	0.5	50.00	50.00	A	Second
N SPRINGVIEW RD	17.00	17.00	1.3	23.00	26.00	A	Second
N UNION GROVE RD	18.00	21.00	2.2	24.00	24.00	A	Second
N WILDWOOD RD	19.00	19.00	2.5	30.00	30.00	A	Second
N WINGATE WAY	26.00	26.00	0.2	50.00	50.00	A	First
NAILS CREEK RD	17.00	18.00	6.4	22.00	22.00	A	Second
NANDINA DR	16.00	16.00	0.2	50.00	50.00	A	Second
NATHAN HILLS CIR	18.00	18.00	0.2	50.00	50.00	A	Second
NATHAN HILLS DR	18.00	18.00	1.0	50.00	50.00	A	Second
NEAN LN	11.00	11.00	0.4	15.00	15.00	A	Fourth
NEAR SHORE DR	27.00	28.00	0.2	60.00	60.00	A	First
NEBO MOUNTAIN RD	16.50	17.00	0.7	50.00	50.00	A	Second
NEBO RD	15.00	19.00	1.9	23.00	23.00	A	Third
NEELEY LN	11.00	13.00	0.1	19.00	19.00	A	Fourth
NEIGHBORS WAY	11.00	13.00	0.4	50.00	50.00	A	Fourth

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
NELSON LN	13.00	13.00	0.1	23.00	23.00	A	Third
NELSON WAY	12.00	12.00	0.2	50.00	50.00	A	Third
NEW BLOCKHOUSE RD	17.00	18.50	1.4	24.00	24.00	A	Second
NEWBURY LN	26.00	26.00	0.3	50.00	50.00	A	First
NEWCASTLE WAY	26.00	26.00	0.3	50.00	50.00	A	First
NEWMAN DR	12.00	13.00	0.2	18.00	18.00	A	Third
NICKLE POINT DR	13.00	16.00	0.4	40.00	40.00	A	Third
NINA DELOZIER RD	13.00	13.00	0.6	24.00	24.00	A	Third
NINE MILE RD	19.00	20.00	2.4	22.00	22.00	A	Second
NOLA VIEW DR	23.50	23.50	0.1	50.00	50.00	A	First
NOLAN DR	18.00	18.00	0.1	50.00	50.00	A	Second
NORA LEE ST	14.00	14.00	0.1	20.00	20.00	A	Third
NORCROSS RD	17.00	17.00	0.6	23.00	23.00	A	Second
NORRIS AVE	16.00	16.00	0.3	40.00	40.00	A	Second
NORWICH CT	24.00	24.00	0.1	50.00	50.00	A	First
NORWOOD VILLAGE LN	12.00	20.00	0.3	50.00	50.00	A	Third
NOVA ST	12.00	12.00	0.1	40.00	40.00	A	Third
NUCHOLS RD	17.00	17.00	0.2	20.00	20.00	A	Second
OAK HILL DR	20.00	20.00	0.1	50.00	50.00	A	First
OAK LEAF CIR	18.00	18.00	0.1	50.00	50.00	A	Second
OAK VIEW CT	28.00	28.00	0.1	50.00	50.00	A	First
OAKCREST DR	24.00	24.00	0.3	50.00	50.00	A	First
OAKDALE ST	17.00	17.00	0.4	40.00	40.00	A	Second
OAKES VISTA LN	24.00	24.00	0.2	50.00	50.00	A	First
OAKHURST DR	24.00	24.00	0.2	60.00	60.00	A	First
OAKMONT CIR	28.00	28.00	0.1	60.00	60.00	A	First
OCOE DR	15.00	15.00	0.1	40.00	40.00	A	Third
OCONNOR RD	15.00	15.00	0.5	24.00	24.00	A	Third
OCTOBER LN	24.00	24.00	0.2	50.00	50.00	A	First
ODELL RD	18.00	18.00	0.9	20.00	50.00	A	Second
OLD CADES COVE RD	14.00	22.00	4.4	23.00	23.00	A	Third
OLD CEDAR CREEK RD	15.00	15.00	0.4	18.00	18.00	A	Third
OLD CHILHOWEE LP	13.00	15.00	0.9	19.00	19.00	A	Third
OLD CHILHOWEE RD	17.50	17.50	5.0	23.00	23.00	A	Second
OLD CLOVER HILL RD	16.00	17.00	0.7	22.00	22.00	A	Second
OLD COLD SPGS SCHOOL RD	10.00	10.00	0.2	15.00	15.00	A	Fourth
OLD KNOXVILLE PKE	18.00	18.00	0.7	40.00	40.00	A	Second
OLD LAWS CHAPEL RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
OLD MCGINLEY DR	15.00	18.00	0.7	20.00	20.00	A	Third
OLD MIDDLESETTLEMENTS RD	17.00	17.00	0.5	20.00	20.00	A	Second
OLD MT TABOR RD	13.00	13.00	0.5	20.00	20.00	A	Third
OLD NAILS CREEK RD	16.00	17.00	0.8	22.00	22.00	A	Second
OLD NILES FERRY DR	22.00	22.00	0.1	50.00	50.00	A	First

Based on B.C.H.D. records as of 2/1/2016 4:12:59 PM

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* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
OLD NILES FERRY RD	19.00	19.00	9.7	22.00	50.00	A	Second
OLD OLIVER RD	12.00	12.00	0.4	18.00	18.00	A	Third
OLD PINEY RD	18.00	18.00	3.9	23.00	23.00	A	Second
OLD PLANTATION WAY	28.00	28.00	1.0	50.00	50.00	A	First
OLD RAILROAD BED RD	10.00	14.50	1.1	21.00	24.00	A	Fourth
OLD RESERVOIR RD	15.00	15.00	0.3	40.00	40.00	A	Third
OLD SAM HOUSTON SCHOOL RD	16.50	16.50	0.3	23.00	23.00	A	Second
OLD SEVIERVILLE PKE	18.00	18.00	0.1	32.00	33.00	A	Second
OLD TUCKALEECHEE RD	17.00	22.00	2.1	25.00	25.00	A	Second
OLD WALLAND HWY	18.50	18.50	8.7	24.00	24.00	A	Second
OLD WEST MILLERS COVE RD	11.00	18.50	0.5	18.00	18.00	A	Fourth
OLD WHETZELL RD	10.50	12.00	0.4	18.00	18.00	A	Fourth
OLD WHITES MILL RD	13.00	19.00	2.1	19.00	23.00	A	Third
OLIVER AVE	18.00	18.00	0.3	50.00	50.00	A	Second
ORIS MILLER RD	16.00	17.00	0.9	23.00	23.00	A	Second
ORTON DR	17.00	17.00	0.2	40.00	40.00	A	Second
OSCAR BEST RD	12.00	12.00	0.2	16.00	16.00	A	Third
OSCAR HARRIS DR	10.00	10.00	0.2	16.00	16.00	A	Fourth
OSCAR MILLER RD	8.00	16.00	0.1	16.00	40.00	G	Fourth
OSTENBARKER ST	24.00	24.00	0.3	50.00	50.00	A	First
OTHA LN	19.00	19.00	0.3	50.00	50.00	A	Second
OWNBY RD	10.00	10.00	0.4	16.00	16.00	A	Fourth
OXFORD HILLS DR	28.00	28.00	0.7	50.00	50.00	A	First
OZARK ST	16.50	16.50	0.1	40.00	40.00	A	Second
PANORAMA DR	15.00	26.00	0.1	50.00	50.00	A	Third
PAR DR	26.00	26.00	0.1	50.00	50.00	A	First
PARADISE HILLS DR	21.00	21.00	0.4	50.00	50.00	A	First
PARAMOUNT CIR	28.00	28.00	0.1	50.00	50.00	A	First
PARKBROOK CT	14.00	18.00	0.1	50.00	50.00	A	Third
PARKBROOK DR	18.00	18.00	0.5	50.00	50.00	A	Second
PARKER RD	12.00	12.00	0.6	20.00	20.00	A	Third
PARKS FERRY RD	12.00	16.00	1.5	23.00	23.00	A	Third
PARKS LN	26.00	26.00	0.1	50.00	50.00	A	First
PARKVIEW DR	11.00	15.50	0.2	23.00	23.00	A	Fourth
PARROTT RD	12.00	14.00	0.1	18.00	18.00	A	Third
PATRICK AVE	18.00	18.00	1.2	40.00	40.00	A	Second
PATTERSON RD	18.00	18.00	1.4	23.00	23.00	A	Second
PATTY RD	14.00	19.00	0.6	15.00	22.00	A	Third
PAUL BOONE RD	9.00	11.00	0.3	18.00	18.00	A	Fourth
PAYNE HOLLOW RD	15.00	17.50	1.2	23.00	23.00	A	Third
PEA RIDGE RD	18.00	18.00	2.7	23.00	23.00	A	Second
PEABODY DR	23.00	23.00	0.4	50.00	50.00	A	First
PEACH ORCHARD RD	17.00	18.00	1.6	23.00	23.00	A	Second

Based on B.C.H.D. records as of 2/1/2016 4:12:59 PM

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* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
PEACHTREE DR	24.00	24.00	0.2	40.00	40.00	A	First
PEARLE DR	24.00	34.00	0.1	50.00	70.00	A	First
PEARLY ANTHONY RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
PEARLY SMITH RD	15.00	17.00	0.3	15.00	17.00	A	Third
PEARSON AVE	17.00	17.00	0.1	40.00	40.00	A	Second
PEMBROKE PL	24.00	24.00	0.1	50.00	50.00	A	First
PENDLETON DR	26.00	26.00	0.3	50.00	50.00	A	First
PENN DR	21.00	22.00	0.2	50.00	50.00	A	First
PENN MARYDEL WAY	24.00	24.00	0.2	50.00	50.00	A	First
PENNINGTON CIR	24.00	24.00	0.2	50.00	50.00	A	First
PENNSYLVANIA AVE	18.00	18.00	0.3	14.00	40.00	A	Second
PEPPERMINT HILLS DR	28.50	28.50	1.0	60.00	60.00	A	First
PEPPERMINT RD	18.00	18.00	1.1	26.00	26.00	A	Second
PERCUSSION CT	20.00	20.00	0.1	50.00	50.00	A	First
PERIWINKLE LN	28.00	28.00	0.3	50.00	50.00	A	First
PERKINS WAY	13.00	13.00	0.2	24.00	24.00	A	Third
PETERS RD	13.00	13.00	0.3	23.00	23.00	A	Third
PETERSON LN	18.00	21.00	1.6	24.00	24.00	A	Second
PHEASANT WALK DR	22.00	22.00	0.1	50.00	50.00	A	First
PICKENS GAP RD	11.00	11.00	1.4	18.00	18.00	A	Fourth
PIERCE LN	12.00	12.00	0.2	18.00	18.00	A	Third
PIG PEN HOLLOW RD	11.00	11.00	0.4	15.00	15.00	A	Fourth
PINE TREE RD	26.00	26.00	0.1	50.00	50.00	A	First
PINEBARK DR	19.00	19.00	0.3	50.00	50.00	A	Second
PINEDALE ST	16.00	16.00	0.4	40.00	40.00	A	Second
PINEHURST RD	26.00	26.00	0.2	60.00	60.00	A	First
PINEOAK DR	24.00	24.00	0.1	50.00	50.00	A	First
PINEVIEW RD	18.50	19.50	1.9	23.00	23.00	A	Second
PINEWOOD DR	26.00	26.00	0.3	50.00	50.00	A	First
PINEY LEVEL CHURCH RD	11.00	14.00	1.0	18.00	18.00	A	Fourth
PINEY LEVEL RD	12.00	14.00	0.7	18.00	18.00	A	Third
PINK DOGWOOD LN	12.00	17.00	0.4	19.00	19.00	A	Third
PINTAIL ST	28.00	28.00	0.1	50.00	50.00	A	First
PIONEER CIR	26.00	26.00	0.5	50.00	50.00	A	First
PLEASANT HILL RD	17.50	19.00	1.6	23.00	23.00	A	Second
PLEASANT VALLEY RD	27.00	27.00	0.3	50.00	50.00	A	First
PLEASANT VIEW AVE	23.00	28.50	0.5	40.00	40.00	A	First
PLOESTI CIR	24.00	24.00	0.1	50.00	50.00	A	First
POLLARD VALLEY DR	22.00	22.00	0.1	50.00	50.00	A	First
POLLYS WAY	22.00	22.00	0.4	50.00	50.00	A	First
POPLAR GROVE RD	22.00	22.00	0.2	50.00	50.00	A	First
PORTER ACADEMY RD	29.00	29.00	0.1	40.00	40.00	A	First
PORTER BRIDGE RD	15.00	18.00	0.6	22.00	22.00	A	Third

Based on B.C.H.D. records as of 2/1/2016 4:12:59 PM

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
PORTER CIR	15.00	15.00	0.2	18.00	18.00	A	Third
PORTLAND DR	24.00	24.00	0.2	50.00	50.00	A	First
POST OAK LN	22.00	22.00	0.1	50.00	50.00	A	First
POTLEG HILL RD	14.00	14.00	0.1	23.00	23.00	A	Third
POTTER RD	13.00	15.50	0.6	20.00	20.00	A	Third
POWDER HORN TRL	22.00	22.00	0.2	40.00	40.00	A	First
PRAIRIE PL	22.00	22.00	0.1	50.00	50.00	A	First
PRATER FERRY RD	12.00	12.00	0.1	18.00	18.00	A	Third
PRIMROSE CIR	28.00	28.00	0.3	50.00	50.00	A	First
PRINCETON RD	12.00	12.00	0.1	50.00	50.00	A	Third
PRITCHARD CT	11.00	11.00	0.1	40.00	40.00	A	Fourth
PROFFITT SPRINGS RD	19.00	21.00	1.3	50.00	50.00	A	Second
PROSPECT RD	18.00	18.00	1.5	22.00	22.00	A	Second
PRYOR RD	17.00	17.00	1.0	20.00	20.00	A	Second
PUEBLO CT	26.00	26.00	0.2	50.00	50.00	A	First
PYOTT DR	22.00	22.00	0.2	50.00	50.00	A	First
QUAIL RUN DR	24.00	24.00	0.3	50.00	50.00	A	First
QUAILS NEST CT	25.00	25.00	0.1	50.00	50.00	A	First
QUANTICO DR	26.00	26.00	0.1	50.00	50.00	A	First
QUARRY HOLLOW RD	16.00	16.00	0.5	20.00	20.00	A	Second
QUEEN CIR	26.00	26.00	0.1	50.00	50.00	A	First
QUIETLANDS DR	22.00	22.00	0.1	40.00	40.00	A	First
R L WHITEHEAD RD	10.00	10.00	0.3	20.00	20.00	A	Fourth
RAFER AVE	10.00	12.00	0.2	18.00	18.00	A	Fourth
RAHN AVE	16.00	16.00	0.4	50.00	50.00	A	Second
RAILWAY DR	9.00	9.00	0.1	18.00	18.00	A	Fourth
RALPH PHELPS RD	20.00	20.00	1.8	23.00	23.00	A	First
RAMBLING RD	26.00	26.00	0.7	50.00	50.00	A	First
RAMSEY RD	15.00	17.00	1.6	23.00	23.00	A	Third
RAPIDS WAY	22.00	22.00	0.1	40.00	40.00	A	First
RATLEDGE RD	17.00	19.00	1.6	23.00	23.00	A	Second
RAULSTON RD	17.50	22.00	2.1	25.00	50.00	A	Second
RAULSTON VIEW DR	27.00	27.00	0.6	50.00	50.00	A	First
RAVENCREST DR	28.00	28.00	0.1	50.00	50.00	A	First
RAVENWOOD DR	28.00	28.00	0.4	50.00	50.00	A	First
RAY LN	13.00	13.50	0.8	18.00	18.00	A	Third
RAYLEE DR	22.00	22.00	0.2	50.00	50.00	A	First
REAGAN MILL RD	12.00	17.00	1.9	23.00	23.00	A	Third
REAGAN RD	10.00	10.00	0.1	15.00	15.00	A	Fourth
RED HAWK DR	23.00	28.00	0.3	50.00	50.00	A	First
RED OAK RD	28.00	28.00	0.1	50.00	50.00	A	First
RED RD	10.00	10.00	0.1	20.00	30.00	A	Fourth
REED RD	12.00	16.00	0.3	20.00	40.00	A	Third

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
REGENT CT	24.00	24.00	0.1	50.00	50.00	A	First
REILEY DR	26.00	30.00	0.5	50.00	50.00	A	First
REMINGTON PARK DR	23.00	23.00	0.2	50.00	50.00	A	First
RESERVOIR RD	16.00	16.00	0.3	40.00	40.00	A	Second
RHETT BUTLER DR	24.00	24.00	0.4	50.00	50.00	A	First
RICHWOOD DR	17.00	17.00	0.2	40.00	40.00	A	Second
RIDGE RD	18.00	18.00	2.1	23.00	23.00	A	Second
RIDGE VIEW RD	24.00	28.00	1.1	50.00	50.00	A	First
RIDGE WATER RD	22.00	22.00	0.3	50.00	50.00	A	First
RIDGECREST DR	15.00	17.00	0.4	40.00	40.00	A	Third
RIDGEVIEW DR	26.00	26.50	0.5	50.00	50.00	A	First
RIDGEWAY TR	26.00	26.00	0.2	50.00	50.00	A	First
RIO DR	26.00	26.00	0.4	50.00	50.00	A	First
RIO VISTA CIR	26.00	26.00	0.4	50.00	50.00	A	First
RIPLEY DR	24.00	24.00	0.1	50.00	50.00	A	First
RIVER COMMONS WAY	22.00	22.00	0.1	40.00	40.00	A	First
RIVER FORD RD	19.00	19.00	1.5	24.00	24.00	A	Second
RIVER RUN DR	26.00	26.00	0.7	50.00	50.00	A	First
RIVERPOINT WAY	11.00	11.00	0.1	50.00	50.00	A	Fourth
RIVERSEDGE RD	15.00	17.00	0.9	21.00	21.00	A	Third
RIVERSIDE DR	26.00	26.00	0.3	50.00	50.00	A	First
RIVERTRACE BLVD	34.00	34.00	0.2	60.00	70.00	A	First
RIVERTRACE LN	34.00	34.00	0.2	60.00	60.00	A	First
RIVERVIEW DR	20.00	20.00	0.3	50.00	50.00	A	First
ROBERT AVE	17.00	17.00	0.2	40.00	40.00	A	Second
ROCK HILL RD	16.00	16.00	0.6	50.00	50.00	A	Second
ROCKFORD BOYD RD	14.00	14.00	0.4	26.00	26.00	A	Third
ROCKFORD CEDAR ST	16.50	16.50	0.3	22.00	22.00	A	Second
ROCKFORD ST	24.00	28.00	0.5	50.00	50.00	A	First
ROCKFORD WALKER CT	18.00	18.00	0.3	22.00	22.00	A	Second
ROCKY BRANCH RD	18.00	20.00	2.6	24.00	24.00	A	Second
RODDY BRANCH RD	12.00	20.00	2.3	22.00	22.00	A	Third
RODEO RIDGE LN	26.00	26.00	0.3	50.00	50.00	A	First
RONJO DR	22.00	22.00	0.2	50.00	50.00	A	First
ROSEBUD DR	23.00	23.00	0.1	50.00	50.00	A	First
ROSECREST DR	20.00	20.00	0.2	50.00	50.00	A	First
ROSEMONT CIR	20.00	20.00	0.1	60.00	60.00	A	First
ROUEN CT	24.00	24.00	0.1	40.00	40.00	A	First
ROY AVE	22.00	22.00	0.2	50.00	50.00	A	First
ROY GODDARD RD	13.00	13.00	0.6	20.00	20.00	A	Third
ROYAL AVE	18.00	18.00	0.2	50.00	50.00	A	Second
ROYAL DR	26.00	26.00	0.1	50.00	50.00	A	First
RUCKER CT	24.00	24.00	0.1	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
RUDD HOLLOW RD	15.00	15.00	2.0	23.00	23.00	A	Third
RUDD RD	11.00	11.00	0.4	16.00	16.00	A	Fourth
RUSSELL HOLLOW RD	14.50	18.00	1.3	24.00	24.00	A	Third
RUSSELL RD	20.00	20.00	1.3	25.00	25.00	A	First
RUSSELLWOOD DR	33.00	33.00	0.3	50.00	50.00	A	First
S BURCHFIELD LN	11.00	11.50	0.2	23.00	23.00	A	Fourth
S CARVER RD	20.00	23.00	0.2	18.00	20.00	A	First
S COLEMAN DR	28.00	28.00	0.3	50.00	50.00	A	First
S EDINGTON LN	16.00	16.00	0.2	50.00	50.00	A	Second
S LONG HOLLOW RD	17.00	23.00	1.3	24.00	24.00	A	Second
S ODELL RD	17.00	17.00	0.6	20.00	20.00	A	Second
S OLD GLORY RD	20.00	20.00	0.5	40.00	50.00	A	First
S OLD GREY RIDGE RD	18.00	18.00	0.6	23.00	23.00	A	Second
S PANOSCENIC DR	24.00	24.00	0.1	50.00	50.00	A	First
S SEQUOYAH DR	18.00	18.00	0.7	50.00	50.00	A	Second
S SPRINGVIEW RD	17.00	18.00	0.8	26.00	26.00	A	Second
S UNION GROVE RD	17.00	19.00	1.8	24.00	24.00	A	Second
S WINGATE WAY	24.00	24.00	0.1	50.00	50.00	A	First
SADDLE RIDGE RD	18.00	18.00	0.4	50.00	50.00	A	Second
SADIE DR	18.00	18.00	0.2	50.00	50.00	A	Second
SAGEGRASS DR	24.00	24.00	0.8	50.00	50.00	A	First
SALEM CHURCH RD	15.00	16.50	0.8	20.00	20.00	A	Third
SALEM LOOP RD	12.00	16.00	1.3	18.00	18.00	A	Third
SALEM RD	15.00	18.00	1.9	20.00	23.00	A	Third
SAM JAMES RD	16.00	16.00	1.1	22.00	22.00	A	Second
SAMS RD	17.00	17.00	0.3	22.00	22.00	A	Second
SAMUEL CIR	22.00	22.00	0.2	50.00	50.00	A	First
SANDPIPER ST	28.00	28.00	0.1	50.00	50.00	A	First
SARATOGA DR	10.00	10.00	0.2	50.00	50.00	A	Fourth
SAWGRASS WAY	22.00	22.00	0.2	50.00	50.00	A	First
SAWYERS CT	24.00	24.00	0.2	50.00	50.00	A	First
SAWYERS GREEN TRL	24.00	24.00	0.4	50.00	50.00	A	First
SAYNE RD	11.00	11.00	0.1	15.00	15.00	A	Fourth
SCARLET DR	27.00	27.00	0.2	50.00	50.00	A	First
SCARLET TANAGER ST	24.00	24.00	0.2	50.00	50.00	A	First
SCENIC HILL DR	26.00	26.00	0.5	50.00	50.00	A	First
SCENIC POINT DR	16.00	17.00	0.5	20.00	20.00	A	Second
SCHOOL HOUSE GAP RD	12.00	15.00	1.4	20.00	20.00	A	Third
SCOTT RD	27.00	27.00	0.3	60.00	60.00	A	First
SECRIST SPRINGS LN	22.00	22.00	0.1	50.00	50.00	A	First
SELF HOLLOW RD	15.00	15.00	1.8	23.00	23.00	A	Third
SEMINOLE TRL	12.00	12.00	0.1	30.00	30.00	A	Third
SENTELL CIR	16.00	17.50	0.6	50.00	50.00	A	Second

Based on B.C.H.D. records as of 2/1/2016 4:13:00 PM

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* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
SENTELL DR	18.00	20.00	0.3	50.00	50.00	A	Second
SERENITY CIR	23.00	23.00	0.1	50.00	50.00	A	First
SETTLERS LN	26.00	26.00	0.1	50.00	50.00	A	First
SETTLERS POINTE CIR	22.00	22.00	0.5	50.00	50.00	A	First
SEVEN OAKS LN	22.00	22.00	0.1	50.00	50.00	A	First
SEVIER AVE	18.00	18.00	0.3	40.00	40.00	A	Second
SEYMOUR RD	17.00	17.00	0.1	24.00	24.00	A	Second
SHADOW BROOK DR	24.00	24.00	0.3	43.00	43.00	A	First
SHADOWOOD DR	11.50	14.00	0.2	43.00	43.00	A	Fourth
SHADY CREEK RD	18.00	18.00	0.2	50.00	50.00	A	Second
SHADY LN	19.00	28.50	0.4	40.00	50.00	A	Second
SHAGONAGE TRL	21.00	21.00	0.2	50.00	50.00	A	First
SHASTA RD	17.00	17.00	0.2	40.00	40.00	A	Second
SHAW DR	14.00	14.00	0.2	60.00	60.00	A	Third
SHAWN DR	28.00	28.00	0.3	50.00	50.00	A	First
SHEETS HOLLOW RD	16.00	18.00	1.5	23.00	23.00	A	Second
SHELBY DR	11.00	11.00	0.2	30.00	30.00	A	Fourth
SHENENDOAH DR	22.00	22.00	0.4	50.00	50.00	A	First
SHIELDS RD	16.00	16.00	0.1	50.00	50.00	A	Second
SHILOH CT	24.00	24.00	0.1	50.00	50.00	A	First
SHIRD FRANKLIN RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
SHULER RD	13.50	15.00	0.6	20.00	20.00	A	Third
SILVER BROOK LN	22.00	22.00	0.2	50.00	50.00	A	First
SIMS RD	26.00	26.50	0.1	50.00	50.00	A	First
SING LN	12.00	14.00	0.1	24.00	24.00	A	Third
SIR EDWARD LN	24.00	24.00	0.3	50.00	50.00	A	First
SIX MILE CEMETERY RD	14.00	16.00	0.5	16.00	16.00	A	Third
SKYLINE DR	16.00	16.00	0.4	40.00	40.00	A	Second
SKYVIEW DR	17.00	20.00	0.3	40.00	40.00	A	Second
SMEDELY D BUTLER DR	22.00	22.00	0.2	50.00	50.00	A	First
SMITH RD	10.00	10.00	0.1	16.00	16.00	A	Fourth
SMOKEMONT DR	18.00	18.00	0.1	40.00	40.00	A	Second
SMOKEY MOUNTAIN DR	16.00	16.00	0.1	40.00	40.00	A	Second
SMOKY VIEW CIR	18.00	18.00	0.7	50.00	50.00	A	Second
SMOKY VIEW ESTATES DR	18.00	18.00	1.1	50.00	50.00	A	Second
SMOKY VIEW LN	26.00	26.00	0.1	50.00	50.00	A	First
SOURWOOD CT	20.00	20.00	0.1	50.00	50.00	A	First
SOUTH FORK PL	26.00	26.00	0.2	50.00	50.00	A	First
SOUTH HAMPTON WAY	28.00	28.00	0.4	50.00	50.00	A	First
SOUTHERN OAKS DR	22.00	22.00	0.2	50.00	50.00	A	First
SOUTHSIDE DR	21.50	22.00	0.4	50.00	50.00	A	First
SOUTHWIND RD	14.00	16.00	0.7	22.00	22.00	A	Third
SPALDING DR	22.00	22.00	0.2	50.00	50.00	A	First

Based on B.C.H.D. records as of 2/1/2016 4:13:00 PM

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* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
SPARKS DR	13.00	13.00	0.3	40.00	40.00	A	Third
SPARKS RD	12.00	12.00	0.3	20.00	20.00	A	Third
SPEARS RD	14.00	16.00	0.3	22.00	22.00	A	Third
SPENCE CIR	16.00	30.00	0.4	50.00	50.00	A	Second
SPENCE FIELD DR	22.00	22.00	0.2	50.00	50.00	A	First
SPENCER DR	22.00	22.00	0.3	50.00	50.00	A	First
SPRING CREEK ST	24.00	36.00	0.4	50.00	60.00	A	First
SPRING HILL RD	12.00	13.00	0.4	15.00	15.00	A	Third
SPRINGDALE ST	16.00	16.00	0.1	40.00	40.00	A	Second
SPRINGTIME TRL	26.00	26.00	0.5	50.00	50.00	A	First
STABLES DR	20.00	20.00	0.2	50.00	50.00	A	First
STAFFORD RD	20.00	20.00	0.5	18.00	18.00	A	First
STAFFORDSHIRE CT	24.00	24.00	0.1	40.00	40.00	A	First
STAGECOACH LN	26.00	26.00	0.1	50.00	50.00	A	First
STANTON RD	14.00	14.00	0.2	22.00	22.00	A	Third
STAR DUST WAY	21.00	21.00	0.1	50.00	50.00	A	First
STARLITE RD	16.00	18.00	0.1	21.00	21.00	A	Second
STEFFNER CIR	14.00	14.00	0.3	50.00	50.00	A	Third
STEPHENS RD	14.00	14.00	0.8	20.00	20.00	A	Third
STEWART LN	17.00	17.00	0.2	18.00	60.00	A	Second
STILLWOOD RD	24.00	24.00	0.1	50.00	50.00	A	First
STOCK CREEK RD	13.00	16.00	0.4	23.00	23.00	A	Third
STONE TREE DR	28.00	28.00	0.1	50.00	50.00	A	First
STONECREST CT	22.00	22.00	0.1	50.00	50.00	A	First
STONECREST DR	26.00	26.00	0.7	50.00	50.00	A	First
STONECREST PL	22.00	22.00	0.1	50.00	50.00	A	First
STRANGE RD	12.00	12.00	0.2	15.00	15.00	A	Third
STUMP RD	13.50	16.00	0.9	20.00	20.00	A	Third
SUGARWOOD DR	26.00	26.00	0.3	50.00	50.00	A	First
SUMMER DR	27.00	27.00	0.1	50.00	50.00	A	First
SUMMER HILL CT	22.00	22.00	0.3	50.00	50.00	A	First
SUMMER HILL DR	22.00	22.00	0.4	50.00	50.00	A	First
SUMMERFIELD DR	26.00	26.00	0.4	50.00	50.00	A	First
SUN VALLEY DR	24.00	24.00	0.2	50.00	50.00	A	First
SUNDANCE RD	15.00	15.00	0.2	50.00	50.00	A	Third
SUNRISE TRL	25.00	25.00	0.3	50.00	50.00	A	First
SWANEE DR	28.00	28.00	0.5	50.00	50.00	A	First
SWEET BRIAR DR	28.00	28.00	0.5	50.00	50.00	A	First
SWEETGRASS CIR	22.00	28.00	0.1	50.00	50.00	A	First
SYCAMORE DR	28.00	28.00	0.1	50.00	50.00	A	First
TALIAFERRO LN	26.00	26.00	0.2	50.00	50.00	A	First
TALLASSEE RD	10.00	13.00	0.5	18.00	18.00	A	Fourth
TAMMY CIR	28.00	28.00	0.7	60.00	60.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
TANNEHILL DR	21.50	21.50	0.1	50.00	50.00	A	First
TANNERY RD	24.00	25.50	0.4	50.00	50.00	A	First
TARBETT RD	18.00	18.00	0.4	21.00	26.00	A	Second
TARKLIN VALLEY RD	14.00	14.00	0.7	22.00	22.00	A	Third
TARPLEY ST	18.00	18.00	0.4	40.00	40.00	A	Second
TATE RD	10.00	10.00	0.1	40.00	40.00	A	Fourth
TAYLOR RD	18.00	19.50	0.5	22.00	22.00	A	Second
TEAL DR	26.00	26.00	0.1	50.00	50.00	A	First
TECH AVE	21.00	22.50	0.2	50.00	50.00	A	First
TEE DELOZIER RD	11.00	12.00	0.4	18.00	18.00	A	Fourth
TEFFETELLER LN	13.00	15.00	0.5	22.00	22.00	A	Third
TELLICO ST	21.00	22.00	0.2	50.00	50.00	A	First
TEMPLE RD	18.00	18.00	1.8	23.00	23.00	A	Second
TERRACE VIEW RD	26.00	26.00	0.2	50.00	50.00	A	First
THE LOOP RD	13.00	15.00	1.3	22.00	22.00	A	Third
THOMAS DR	17.00	17.00	0.4	40.00	40.00	A	Second
THOMPSON BRIDGE RD	18.00	20.00	3.0	24.00	24.00	A	Second
THORNBURY CT	22.00	22.00	0.1	50.00	50.00	A	First
THREE BARS LN	22.00	22.00	0.4	50.00	50.00	A	First
THUNDER HEAD MOUNTAIN DR	28.00	32.00	0.4	50.00	50.00	A	First
TILLEY RD	13.00	13.00	0.1	18.00	19.00	A	Third
TIMBERCREEK DR	28.00	28.00	0.3	50.00	50.00	A	First
TIMBERLAKE DR	24.00	24.00	0.2	60.00	60.00	A	First
TIMBERLINE DR	26.50	28.00	0.6	50.00	50.00	A	First
TIMBERVIEW CT	24.00	24.00	0.1	50.00	50.00	A	First
TIPS WAY	26.00	26.00	0.2	50.00	50.00	A	First
TIPTON HOLLOW RD	11.00	11.00	1.0	18.00	18.00	A	Fourth
TIPTON LOOP RD	15.00	18.00	1.6	28.00	28.00	A	Third
TIPTON RD	9.00	12.00	0.1	16.00	16.00	A	Fourth
TIPTON SHOP RD	9.00	10.00	0.1	16.00	16.00	A	Fourth
TITTSWORTH RD	16.00	18.00	1.1	25.00	25.00	A	Second
TITTSWORTH SPRINGS RD	17.00	17.00	0.2	24.00	24.00	A	Second
TOM HENRY RD	14.00	14.00	0.5	20.00	20.00	A	Third
TOM MCCALL RD	17.00	19.00	1.2	22.00	22.00	A	Second
TOMAHAWK DR	24.00	24.00	0.4	50.00	50.00	A	First
TOMMY PACK RD	10.00	10.00	0.2	24.00	24.00	A	Fourth
TOMOTLEY RD	16.00	21.00	2.3	23.00	23.00	A	Second
TOP HILL CIR	26.00	26.00	0.3	50.00	50.00	A	First
TOP HILL RD	26.00	26.00	0.3	50.00	50.00	A	First
TORY DR	11.00	13.00	0.1	30.00	30.00	A	Fourth
TOUCHSTONE DR	25.50	25.50	0.3	50.00	50.00	A	First
TOWER RD	12.00	14.00	0.8	40.00	40.00	A	Third
TOWNS END LN	11.00	12.00	0.1	23.00	23.00	A	Fourth

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
TOWNS VIEW DR	23.50	23.50	0.3	50.00	50.00	A	First
TRAIL RIDGE DR	23.00	23.00	0.1	50.00	50.00	A	First
TRAVIS CIR	26.00	26.00	0.1	50.00	50.00	A	First
TRENTON BLVD	8.00	40.00	0.1	60.00	60.00	A	Fourth
TREYVISTA CT	24.00	24.00	0.1	50.00	50.00	A	First
TRIGONIA RD	16.00	16.00	2.6	30.00	30.00	A	Second
TRILLIUM CIR	24.00	24.00	0.3	50.00	50.00	A	First
TRIPLE OAK ST	13.00	13.00	0.3	18.00	18.00	A	Third
TROY AVE	17.00	17.00	0.1	40.00	40.00	A	Second
TUCKALEECHIEE PKE	18.50	21.00	4.6	26.00	30.00	A	Second
TUCKALEECHIEE TR	17.00	17.50	0.7	24.00	24.00	A	Second
TURKEY PEN BRANCH RD	16.50	17.50	1.4	26.00	26.00	A	Second
TURKEY PEN RD	17.00	17.00	0.5	23.00	23.00	A	Second
TURNER ST	17.00	17.00	0.1	40.00	40.00	A	Second
TVA LAB RD	12.00	15.00	0.5	20.00	20.00	A	Third
TWIN ISLAND DR	16.00	16.00	0.4	60.00	60.00	A	Second
TWIN RIDGES DR	24.00	24.00	0.2	50.00	50.00	A	First
TWO RIVERS LN	16.00	16.00	0.2	15.00	15.00	A	Second
TYLER DR	11.00	11.00	0.1	16.00	16.00	A	Fourth
TYLER RD	10.00	10.00	0.2	16.00	16.00	A	Fourth
UNAKA AVE	11.00	11.00	0.1	18.00	19.00	A	Fourth
UNITIA RD	21.00	21.00	1.0	60.00	60.00	A	First
VADEN RD	10.00	11.00	0.1	40.00	40.00	A	Fourth
VALE CT	20.00	20.00	0.1	50.00	50.00	A	First
VALEMONT DR	26.00	26.00	0.3	50.00	50.00	A	First
VALENTINE RD	15.50	15.50	0.3	20.00	20.00	A	Third
VALLEY ST	24.00	24.00	0.2	50.00	50.00	A	First
VALLEYVIEW DR	15.00	18.00	0.3	50.00	50.00	A	Third
VANDERBILT CIR	16.00	17.00	0.2	50.00	50.00	A	Second
VAUGHN RD	11.00	12.00	0.3	18.00	18.00	A	Fourth
VENICE AVE	15.00	15.00	0.1	40.00	40.00	A	Third
VERNIE LEE RD	15.00	22.00	1.7	20.00	23.00	A	Third
VICUNA ST	22.50	22.50	0.1	50.00	50.00	A	First
VIKING RD	26.00	26.00	0.1	50.00	50.00	A	First
VILLA CT	18.00	18.00	0.1	50.00	50.00	A	Second
VINEGAR VALLEY RD	15.00	18.00	1.8	24.00	24.00	A	Third
VINEYARD HILL WAY	15.00	15.00	0.1	30.00	30.00	A	Third
VIOLET LN	18.00	18.00	0.1	50.00	50.00	A	Second
VIRGINIA DR	28.00	28.00	0.1	50.00	50.00	A	First
VISTA RD	14.00	16.00	0.6	40.00	40.00	A	Third
W ALCOVE DR	24.00	24.00	0.1	50.00	50.00	A	First
W COVE DR	18.00	18.00	0.2	50.00	50.00	A	Second
W CUMBERLAND DR	15.00	16.00	0.4	20.00	20.00	A	Third

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
W FAYE DR	28.00	28.00	0.1	50.00	50.00	A	First
W LAKEVIEW CIR	34.00	34.00	0.2	50.00	50.00	A	First
W MACON LN	20.00	20.00	0.1	20.00	20.00	A	First
W MCCAMMON CT	21.00	21.00	0.2	50.00	50.00	A	First
W MILLERS COVE RD	17.00	20.00	3.7	23.00	23.00	A	Second
W ODELL LN	12.00	12.00	0.3	16.00	16.00	A	Third
W OLD MILLERS COVE RD	13.00	13.00	0.4	20.00	20.00	A	Third
W PATRICK RD	11.00	11.00	0.1	40.00	40.00	A	Fourth
W VINEGAR VALLEY RD	16.00	18.00	1.8	24.00	24.00	A	Second
W WOODBINE DR	18.00	22.00	0.2	50.00	50.00	A	Second
WADSWORTH DR	25.00	25.00	0.1	25.00	25.00	A	First
WAGON WHEEL RD	13.00	15.00	0.2	20.00	20.00	A	Third
WALKER AVE	17.00	17.00	0.5	50.00	50.00	A	Second
WALKER RD	18.00	18.00	2.2	26.00	26.00	A	Second
WALKER SCHOOL RD	18.00	18.50	1.8	23.00	23.00	A	Second
WALLACE HARRIS AVE	16.00	16.00	0.5	30.00	30.00	A	Second
WALLAND GAP DR	22.00	22.00	0.1	50.00	50.00	A	First
WALNUT LP	10.00	10.00	0.2	23.00	23.00	A	Fourth
WALTER DAVIS RD	13.00	13.00	1.0	21.00	21.00	A	Third
WARD DR	16.00	16.00	0.5	50.00	50.00	A	Second
WARRIOR PATH	24.00	24.00	0.3	50.00	50.00	A	First
WATER OAK DR	24.00	24.00	0.7	50.00	50.00	A	First
WATERS WAY	16.00	16.00	0.1	50.00	50.00	A	Second
WATERSHAW DR	26.00	26.00	0.6	50.00	50.00	A	First
WAYCROSS AVE	13.00	16.00	0.1	40.00	40.00	A	Third
WAYNE BRYANT RD	10.00	10.00	0.9	16.00	16.00	A	Fourth
WEAVER HILL DR	16.00	17.00	0.2	50.00	50.00	A	Second
WEBB RD	20.00	20.00	1.9	18.00	23.00	A	First
WEBSTER CT	15.00	20.00	0.1	40.00	40.00	A	Third
WELLS CT	23.00	23.00	0.1	50.00	50.00	A	First
WELLS RD	14.00	21.00	0.3	16.00	16.00	A	Third
WENDY LN	26.00	26.00	0.2	50.00	50.00	A	First
WEST HILLS DR	28.00	28.00	0.8	50.00	50.00	A	First
WEST LAKEVIEW CIR	34.00	34.00	0.2	50.00	50.00	A	First
WESTCHESTER CT	24.00	24.00	0.1	40.00	40.00	A	First
WESTCOVE CT	20.00	20.00	0.1	50.00	50.00	A	First
WESTERN SPRINGS DR	20.00	20.00	0.1	50.00	50.00	A	First
WESTMINSTER DR	22.00	22.00	0.1	50.00	50.00	A	First
WESTMORLAND DR	18.00	22.00	0.6	40.00	50.00	A	Second
WESTON RIDGE DR	25.00	25.00	0.5	50.00	50.00	A	First
WESTOVER DR	16.00	16.00	0.1	40.00	40.00	A	Second
WESTSIDE DR	19.00	19.00	0.4	50.00	50.00	A	Second
WESTSIDE PARK DR	14.00	16.00	0.2	50.00	50.00	A & GR	Third

Based on B.C.H.D. records as of 2/1/2016 4:13:00 PM

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
WHEATFIELD DR	22.00	22.00	0.1	50.00	50.00	A	First
WHEATGRASS POINT DR	22.00	22.00	0.1	50.00	50.00	A	First
WHEELER RD	14.00	16.00	1.8	22.00	24.00	A	Third
WHIPPOORWILL CIR	26.00	26.00	0.9	50.00	50.00	A	First
WHISPER CREEK DR	24.00	28.00	0.6	50.00	50.00	A	First
WHITE ELM CIR	26.00	26.00	0.1	50.00	50.00	A	First
WHITE OAK LN	12.00	12.00	0.1	40.00	40.00	A	Third
WHITE ROSE AVE	24.00	24.00	0.2	50.00	50.00	A	First
WHITES MILL RD	16.00	21.00	2.8	24.00	24.00	A	Second
WHITNEY RAYE CIR	33.00	33.00	0.1	50.00	50.00	A	First
WHITTENBURG DR	24.00	24.00	0.4	50.00	50.00	A	First
WILAWAY RD	24.00	24.00	0.3	50.00	50.00	A	First
WILDERNESS RD	26.00	26.00	0.2	50.00	50.00	A	First
WILDWOOD HILLS DR	26.00	26.00	0.1	50.00	50.00	A	First
WILDWOOD RD	20.00	20.00	6.1	30.00	30.00	A	First
WILDWOOD SPRINGS RD	15.00	15.00	0.5	18.00	18.00	A	Third
WILKINSON PKE	18.00	19.00	3.7	25.00	25.00	A	Second
WILLIAMS HILL DR	10.00	10.00	0.2	18.00	18.00	A	Fourth
WILLIAMS MILL RD	18.00	18.00	1.0	26.00	26.00	A	Second
WILLIAMS RD	18.00	18.00	0.2	24.00	24.00	A	Second
WILLIAMSON CHAPEL RD	16.00	18.00	1.5	25.00	25.00	A	Second
WILLINGHAM LN	24.00	24.00	0.2	50.00	50.00	A	First
WILLIS DR	13.00	14.00	0.1	16.00	16.00	A	Third
WILLIS RD	14.50	16.00	0.3	21.00	21.00	A	Third
WILLOCKS AVE	18.00	18.00	0.2	40.00	40.00	A	Second
WILLOW BRANCH CIR	24.00	24.00	0.4	50.00	50.00	A	First
WILLOW POND DR	24.00	24.00	0.3	50.00	50.00	A	First
WILLOW RD	10.00	10.00	0.1	18.00	18.00	A	Fourth
WILSON RD	16.00	16.00	0.4	40.00	40.00	A	Second
WINCHESTER DR	20.00	20.00	0.2	50.00	50.00	A	First
WINDING CREEK WAY	22.00	22.00	0.1	50.00	50.00	A	First
WINDSTREAM DR	21.00	21.00	0.2	50.00	50.00	A	First
WINSTON DR	25.00	25.00	0.4	50.00	50.00	A	First
WINTERGREEN LN	24.00	24.00	0.1	50.00	50.00	A	First
WOLF CREEK RD	10.00	12.00	0.4	16.00	16.00	A	Fourth
WONDERLAND DR	18.00	26.00	0.6	50.00	50.00	A	Second
WOODBINE RD	26.00	26.00	0.1	50.00	50.00	A	First
WOODCREST DR	20.00	20.00	0.1	40.00	40.00	A	First
WOODDALE ST	15.00	15.00	0.4	40.00	40.00	A	Third
WOODHAVEN WAY	20.00	20.00	0.1	50.00	50.00	A	First
WOODLAND ACRES RD	13.00	13.00	0.1	40.00	40.00	A	Third
WOODLAND DR	22.00	22.00	0.2	40.00	40.00	A	First
WOODLAND TRACE	26.00	26.00	0.3	50.00	50.00	A	First

Based on B.C.H.D. records as of 2/1/2016 4:13:00 PM

Official County Road List - Page 33 of 34

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
WOODSIDE PARK DR	23.00	23.00	0.1	50.00	50.00	A	First
WOODVIEW RD	26.00	26.00	0.1	50.00	50.00	A	First
WRIGHTS FERRY RD	12.00	19.00	2.3	22.00	28.00	A	Third
WYNBERRY CT	24.00	24.00	0.1	40.00	40.00	A	First
YALE ST	16.50	18.00	0.2	50.00	50.00	A	Second
YEARLING LN	24.00	24.00	0.1	50.00	50.00	A	First
YELLOW ROSE LN	24.00	24.00	0.1	50.00	50.00	A	First
ZION CHAPEL RD	16.00	16.00	0.1	20.00	20.00	A	Second

Total number of Roads Listed : 1,422
Total Miles of County Roads Listed : 817.5



STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Division of Financial Responsibility
William R. Snodgrass Tennessee Tower
312 Rosa L. Parks Ave., 10th Floor
Nashville, TN 37243
(615) 532-0851

January 12, 2016

Mr. Kenny Wiggins
Public Works Director
223 Associates Blvd.
Alcoa, TN 37701

The Honorable Ed Mitchell
Blount County Mayor
Courthouse, 341 Court Street
Maryville, Tennessee 37804

The Honorable Donald Mull
Mayor of Alcoa, TN
223 Associates Blvd.
Alcoa, Tennessee 37701-1943

The Honorable Tom Taylor
Mayor of Maryville, TN
404 West Broadway
Maryville, Tennessee 37801-4710

RE: Annual Inflation Adjustment of the financial assurance for *the City of Alcoa TN/City of Maryville, TN/Blount County Landfills, Permits #DML050000091SA, #DML050000091NA, and SNL050000105 Original Vertical & Lateral Expansion Phase 1-7* as required by the Regulations of the Division of Solid Waste Management.

Dear Mr. Wiggins, Mayor Mitchell, Mayor Mull, and Mayor Taylor:

All county and municipal "Contracts in Lieu of Performance Bonds" must be adjusted annually for inflation by no later than the anniversary date of the issuance of the contract.

The staff of the Division of Financial Responsibility, utilizing data published by the U. S. Department of Commerce, has projected the inflation factor to be used for 2016 inflation adjustments as **1.20%**. The amount of your financial assurance instrument(s) from the Year 2015 must be multiplied by **1.0120**. The permitted facility and/or the Department may reserve the right to adjust this figure later based upon revised data released by the U.S. Department of Commerce during the year.

Effective immediately, any County or Municipal Contract in Lieu of Performance Bond incurring an annual inflation adjustment shall not be processed by amendment until the cumulative amount of the adjustment(s) equals or exceeds TEN THOUSAND DOLLARS (\$10,000.00). This is a change from the previous threshold of Five Thousand Dollars (\$5,000). For example, if the inflation adjustment is \$4,000 in year one, \$5,000 in year two, and \$6,000 in year three, the amendment will be processed in year three when the total of adjustments exceeds \$10,000. We will continue to send your inflation adjustment figures annually for your records whether or not a contract amendment is required.

Mr. Wiggins, Mayor Mitchell, Mayor Mull, and Mayor Taylor
City of Alcoa/ City of Maryville/ Blount County
January 12, 2016
Page 2

Please review the amount(s) listed for each permit listed below. If any changes or modifications to your permit(s) have occurred, please contact us as soon as you receive this letter. The due date(s) and projected amount(s) for the inflation adjustment(s) of your financial instrument(s) are as follows:

Inflation Adjustments **REQUIRED** for 2016

Facility Permit #:	Financial Instrument Type & No.:	Financial Instrument Anniversary Due Date:	Present Amount of Financial Assurance "On File"	Inflation Adjustment / Increase Required:	Inflation Adjustment and Allowable Post-Closure Reduction:	Total "Required" Amount of Financial Assurance:
DML 050000091 SA	Contract	03-01-2016	\$ 1,168,517.00	\$ 14,021.64		\$ 1,182,538.64
SNL 050000105 Orig. & Lat. Vert. Expansion Phase 1-7	Contract	07-27-2016	\$ 10,993,421.00	\$ 170,398.02		\$ 11,163,818.42
DML050000091 NA	Contact	03-01-2016	\$ 329,190.00	\$ 3,949.47		\$ 333,139.47

Please see the attached spreadsheets, which list in detail the amount of financial assurance required due to the 2015 annual inflation adjustment and/or post closure reduction (if applicable) for your permit(s). The spreadsheets also list the current amount of financial assurance on file for each permit.

PLEASE NOTE

- (1) Any County and/or Municipal Contract In Lieu of Performance Bonds incurring an annual inflation adjustment shall not be processed by amendment until the amount of the adjustment equals or exceeds TEN THOUSAND DOLLARS (\$10,000.00).

Mr. Wiggins, please note that the Contracts in Lieu of Performance Bond have been included in your packet. If you would be so kind as to review the contracts and upon your approval, coordinate the signing of Five (5) original contracts of each and forward the same to Mayor Mitchell, Mayor Mull and Mayor Taylor for their signatures and return of the same.

If you have any questions, please call me at (615) 532-0848 or you may email me at james.marks@tn.gov
Respectfully,

James Marks, ASA IV
Municipal & County Contract Administrator
Division of Financial Responsibility

CC: Herb Nicholson, Manager of Solid Waste Management, Memphis Field Office, TDEC
Enclosure: Customer Information Spreadsheet, Example Contract and blanks

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, Blount County and the State of Tennessee Department of Environment and Conservation, entered into a Contract in Lieu of Performance Bond for proper operation and closure and/or post-closure of the City of Alcoa, the City of Maryville and Blount County, Demolition Landfill Permit Number(s) **DML 05-0091 SA** and **DML 05-0091 NA** and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to **\$ 1,497,807.00 (\$329,190.00) for NA and \$ 1,168,517 for SA** from any funds being disbursed or to be disbursed from the State to the City of Alcoa, the City of Maryville and Blount County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and the City of Alcoa, the City of Maryville and Blount County desire to change the amount of said financial assurance from **\$ 1,497,707.00** to **\$ 1,515,678.11** (\$333,139.47 for NA and \$ 1,182,538.64 for SA)

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "**\$ 1,474,846.00**" is deleted and the figure "**\$ 1,515,678.11**" is substituted in lieu thereof.

Date of Amendment to Contract **January 12, 2015.**

Commissioner
Department of Environment
And Conservation

Title: **Mayor**
For the County of: **Blount**

Commissioner
Department of Finance
And Administration

Title: **Mayor**
For the City of: **Alcoa**

Title: **Mayor**
For the City of: **Maryville**

Please **Type** or Complete Form in **Ink** and Submit **Five (5)** Signed Originals of this Document.

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, Blount County and the State of Tennessee Department of Environment and Conservation, entered into a Contract in Lieu of Performance Bond for proper operation and closure and/or post-closure of the City of Alcoa, the City of Maryville and Blount County, Permit Number(s) **SNL 05-0105 Original Vertical & Lateral Vertical Expansion (Phase 1-7)**; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$10,993,421.00 from any funds being disbursed or to be disbursed from the State to the City of Alcoa, the City of Maryville and Blount County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and the City of Alcoa, the City of Maryville and Blount County desire to change the amount of said financial assurance from \$ 10,993,421.00 to \$ 11,163,818.42.

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$ 10,993,421.00" is deleted and the figure "\$ 11,163,818.42" is substituted in lieu thereof.

Date of Amendment to Contract January 12, 2016.

Commissioner
Department of Environment
And Conservation

Title: Mayor
For the County of: Blount

Commissioner
Department of Finance
And Administration

Title: Mayor
For the City of: Alcoa

Title: Mayor
For the City of: Maryville

Please **Type** or Complete Form in **Ink** and Submit **Five (5)** Signed Originals of this Document.



STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION

Division of Financial Responsibility
William R. Snodgrass Tennessee Tower
312 Rosa L. Parks Ave., 10th Floor
Nashville, TN 37243
(615) 532-0851

January 13, 2016

Mr. Kenny Wiggins
Public Works Director
223 Associates Blvd.
Alcoa, TN 37701

The Honorable Ed Mitchell
Blount County Mayor
Courthouse, 341 Court Street
Maryville, Tennessee 37804

The Honorable Donald Mull
Mayor of Alcoa, TN
223 Associates Blvd.
Alcoa, Tennessee 37701-1943

The Honorable Tom Taylor
Mayor of Maryville, TN
404 West Broadway
Maryville, Tennessee 37801-4710

RE: REVISION of the Annual Inflation Adjustment required amount for *the City of Alcoa TN/City of Maryville, TN/Blount County Landfill #SNL050000105 Original Vertical & Lateral Expansion Phase 1-7.*

Dear Mr. Wiggins, Mayor Mitchell, Mayor Mull, and Mayor Taylor:

Please be advised that the amount required on the letter dated January 12, 2016 for the above reflected the 2015 amount on file not the amount required for **2016**. Therefore, we have corrected the amount to reflect the 2016 required amount to be **\$ 11,297,784.24**. Also, please note the Customer Information Sheets that reflect the same. Hopefully, this did not cause any inconvenience to you or others involved. We look forward to receiving the adjusted contracts as soon as possible.

Please review the amount(s) listed for each permit listed below. If any changes or modifications to your permit(s) have occurred, please contact us as soon as you receive this letter. The due date(s) and projected amount(s) for the inflation adjustment(s) of your financial instrument(s) are as follows:

Inflation Adjustments **REQUIRED** for 2016

Facility Permit #:	Financial Instrument Type & No.:	Financial Instrument Anniversary Due Date:	Present Amount of Financial Assurance "On File"	Inflation Adjustment / Increase Required:	Inflation Adjustment and Allowable Post-Closure Reduction:	Total "Required" Amount of Financial Assurance:
DML 050000091 SA	Contract	03-01-2016	\$ 1,168,517.00	\$ 14,021.64		\$ 1,182,538.64
SNL 050000105 Orig. & Lat. Vert. Expansion Phase 1-7	Contract	07-27-2016	\$ 11,163,818.42	\$ 133,965.82		\$ 11,297,784.24
DML050000091N A	Contact	03-01-2016	\$ 329,190.00	\$ 3,949.47		\$ 333,139.47

Please see the attached spreadsheets, which list in detail the amount of financial assurance required due to the 2015 annual inflation adjustment and/or post closure reduction (if applicable) for your permit(s). The spreadsheets also list the current amount of financial assurance on file for each permit.

PLEASE NOTE

- (1) Any County and/or Municipal Contract In Lieu of Performance Bonds incurring an annual inflation adjustment shall not be processed by amendment until the amount of the adjustment equals or exceeds TEN THOUSAND DOLLARS (\$10,000.00).

Mr. Wiggins, please note that the Contract in question has been included in your packet. If you would be so kind as to review the contracts and upon your approval, coordinate the signing of Five (5) original contracts of this contract as well and forward the same to Mayor Mitchell, Mayor Mull and Mayor Taylor for their signatures and return of the same.

If you have any questions, please call me at (615) 532-0848 or you may email me at james.marks@tn.gov
Respectfully,

James Marks, ASA IV
Municipal & County Contract Administrator
Division of Financial Responsibility

CC: Herb Nicholson, Manager of Solid Waste Management, Memphis Field Office, TDEC
Enclosure: Customer Information Spreadsheet, Example Contract and blanks

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, Blount County and the State of Tennessee Department of Environment and Conservation, entered into a Contract in Lieu of Performance Bond for proper operation and closure and/or post-closure of the City of Alcoa, the City of Maryville and Blount County, Permit Number(s) SNL 05-0105 Original Vertical & Lateral Vertical Expansion (Phase 1-7); and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$11,163,818.42.00 from any funds being disbursed or to be disbursed from the State to the City of Alcoa, the City of Maryville and Blount County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and the City of Alcoa, the City of Maryville and Blount County desire to change the amount of said financial assurance from \$ 11,163,818.42 to \$ 11,297,784.24.

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$ 11,163,818.42" is deleted and the figure "\$ 11,297,784.24" is substituted in lieu thereof.

Date of Amendment to Contract January 13, 2016.

Commissioner
Department of Environment
And Conservation

Title: Mayor
For the County of: Blount

Commissioner
Department of Finance
And Administration

Title: Mayor
For the City of: Alcoa

Title: Mayor
For the City of: Maryville

Please **Type** or Complete Form in **Ink** and Submit **Five (5)** Signed Originals of this Document.

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) and subsequent amendments thereto for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Demolition Landfill (referred to in previous amendments as the "Alcoa, Maryville, Blount County Sanitary Landfill), Registration Numbers DML 05-0091NA and DML 05-0091SA; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$1,497,707.00 (\$329,190.00 for NA and \$1,168,517.00 for SA) from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to increase the amount of said financial assurance from \$1,497,707.00 to \$1,515,678.11 (\$333,139.47 for NA and \$1,182,538.64 for SA).

Therefore, Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$1,474,846.00" is deleted and the figure "\$1,515,678.11" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2016.

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill, Registration Numbers SNL 05-103-0105 Original, Vertical, and Lateral Expansion (Phase 1 – 7); and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$11,163,819.00 from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to increase the amount of said financial assurance from \$11,163,819.00 to \$11,297,784.24.

Therefore, Paragraph 4 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$11,163,819.00" is deleted and the figure "\$11,297,784.24" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2016.

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

RESOLUTION NO. 16-02-004

**SPONSORED BY COMMISSIONERS RICK CARVER, STEVE SAMPLES,
AND JEFF HEADRICK**

**RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN BLOUNT COUNTY,
TENNESSEE AND ATMOS ENERGY CORPORATION FOR THE PURPOSE OF
GRANTING EASEMENTS FOR TWO (2) PARCELS OF LAND LYING OFF OF
MCCAMMON AVENUE, MARYVILLE, TENNESSEE, PURSUANT TO TENNESSEE CODE
ANNOTATED § 5-7-101 AND § 65-26-101 ET. SEQ.**

BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of February, 2016.

WHEREAS, Blount County is the owner of two (2) parcels of real property lying off of McCammon Avenue in Maryville, Tennessee and being generally described as the "Children's Home Property" and described more specifically in Warranty Deed Book 2379, Page 1823, Blount County, Tennessee Records, which legal description is incorporated herein and which is further evidenced by the plat attached hereto as Exhibit "A" and the second parcel which is described more specifically in Deed Book 94, Page 272, Blount County, Tennessee Records which description is incorporated herein and is further shown and identified on Exhibit "A"; and

WHEREAS, Atmos Energy Corporation is a company providing and selling natural gas to the citizens of Blount County, Tennessee, and has maintained and used an existing easement on said property; and

WHEREAS, there is a need to expand the gas line of Atmos Energy Corporation which travels across the property of Blount County, Tennessee, described above to better serve the citizens of Blount County, Tennessee; and

WHEREAS, pursuant to T.C.A. § 5-7-101 and § 65-26-101 et. seq., the Board of Commissioners of Blount County, Tennessee, deems that this agreement is in the best interests of the citizens of Blount County, Tennessee, and that the two (2) easement agreements identified in the Right of Way and Easements attached hereto as Exhibit "B" and Exhibit "C", which grant easements over the above described two (2) parcels of property should be approved.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee:

1. That the two (2) Right-of-Way and Easements which are attached hereto as Exhibits "B" and "C" which represent right-of-way and easement agreements between Blount County, Tennessee, and Atmos Energy Corporation to grant the easements as set forth in the agreements are hereby approved; and
2. That Blount County Mayor Ed Mitchell is authorized to sign and execute the two (2) Right-of-Way and Easement agreements on behalf of Blount County, Tennessee (Exhibits B & C).

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

Duly authorized and approved this 18th day of February, 2016.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



PREPARED BY: Atmos Energy Corporation
1639 Robert C. Jackson Dr.
Maryville, TN 37801

RIGHT-OF-WAY AND EASEMENT

STATE OF Tennessee

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF Blount

THAT, Blount County, hereinafter called GRANTOR (whether one or more), for and in consideration of the sum of Ten and NO/100 (\$10.00) DOLLARS, and other good and valuable consideration in hand paid by Atmos Energy Corporation, a Texas and Virginia corporation, whose address is 1639 Robert C. Jackson Dr., Maryville, TN 37801 hereinafter called Grantee, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents do grant, bargain, sell and convey, unto the said Grantee, its successors and assigns, a perpetual right-of-way and easement in, across, under, over and through the following described property in Blount County/Parish, State of Tennessee (hereinafter the "Property"), and described as follows, to wit:

Being a tract of land situated in the Nineteenth Civil District of Blount County, Tennessee, being a portion of CLT Map 46N, Grp A, Parcel 12.00 and being a portion of Deed Book 94, Page 272 which is of record in the Register's Office of Blount County, Tennessee, Proposed 30' gas line easement being more particularly described as follows:

Said right-of-way and easement and/or Facilities Property being a portion of Grantor's Property described in Deed (Conveyance) Book 94, Page 272, Register's (Recorder of Conveyances) Office of Blount County, State of Tennessee

Distribution Pipeline Easement

30 feet in width, to install, construct, reconstruct, inspect, operate, maintain, alter, repair, change the size of, replace and remove, abandon in place and/or remove at will, in whole or in part, relocate along the same general direction, relocate in the same relative position to any adjacent road if and as such road is widened in the future, one or more gas pipelines, service laterals and extensions thereto, together with meters, regulators, cathodic protection equipment and aerial markers, and all other facilities, equipment and other appurtenances thereto, over and through the Property, necessary or convenient to Grantee in the use of said 30ft gas line easement being more particularly described as follows:

Beginning at a point located N 79° 44' 45" W a distance of 64.80' from the centerline intersection of McCammon Ave and Celtic Road, Thence S 63° 16' 24" W a distance of 34.53' to a point, Thence N 56° 24' 39" W a distance of 132.01' to a point, Thence N 57° 03' 11" W a distance of 200.21' to a point, Thence N 47° 30' 45" W a distance of 30.61' to a point, said point lying in the line of Parcel 12.03 and 12.00, said point also being the point of beginning.

Thence from the Point of Beginning N 47° 30' 45" W a distance of 89.20' to a point, Thence N 42° 29' 15" E a distance of 30.00' to a point, Thence S 47° 30' 45" E a distance of 88.95' to a point, said point lying in the line of Parcel 12.03, Thence with the line of Parcel 12.03 S 42° 00' 07" W a distance of 30.00' to a point, said point being the Point of Beginning, lying in the line of Parcel 12.03 & 12.00 said point also being point of beginning of easement No. 2.

Described Easement No. 2 having an area of 2672.32 square feet, 0.061 acres

Proposed 30' gas line easement across Blount County Property (Parcel 12.00, Map 046N, A as depicted on the plat attached hereto as Easement Number 2 and made a part hereof.



This grant shall carry with it the rights of ingress and egress to and from said Property and/or Facilities Property, including the right to temporarily utilize adjoining property of Grantor during construction, repair and maintenance of the Pipeline and/or Facilities with the right to use existing roads for the purpose of constructing, operating, inspecting, repairing, and maintaining the Pipeline and/or Facilities, and the right of removal or replacement of the same with either like or different size or type pipe, facilities or equipment, whether larger or smaller, or other construction at will, either in whole or in part.

TO HAVE AND TO HOLD the above described rights and easements, together with any other rights necessary to operate and maintain the Pipeline and/or Facilities over and across the above described property unto the said Grantee, its successors and assigns.

With the exception of the easement area comprising the Facilities Property, if applicable, Grantor shall have the right to fully use and enjoy the surface of the easement area except for the purposes herein granted provided that such use and enjoyment shall not, in the sole judgment of Grantee, hinder, conflict or interfere with the exercise of the Grantee's rights hereunder. No permanent building, house, well, reservoir, structure or obstruction shall be constructed upon, under or across the easements or rights-of-way herein granted without the Grantee's written consent. Further, Grantor shall not fence the easement area or change the grade of the easement area or excavate within the easement area without the written permission of Grantee. Grantor further agrees not to change the grade, remove dirt from the surface of the easement or impound water over the easement without prior approval of Grantee. Grantee agrees to hold Grantor harmless from all damages, injuries or claims by third parties resulting from the construction, operation or maintenance of any pipeline(s), facilities and/or appurtenances thereto constructed by Grantee under this easement.

The Grantee shall bury the Pipeline, if applicable, to a depth not less than that required by applicable law or regulation. All construction, maintenance and repairs which shall be made to the Pipeline and/or Facilities shall be done at times suitable to Grantee and, if possible, at such times as will least interfere with the agricultural use of the Property. Grantee shall have the full right, at its sole option, to clear, and keep clear, the right-of-way and easement herein granted, and all timber, trees, undergrowth and other obstructions which might interfere with the construction, operation, inspection, repairing or maintenance of the Pipeline and/or Facilities, or endanger same. Grantee shall have the right to select the exact location of said Pipeline(s) and any future Pipeline(s) within said easement, and to do whatever may be requisite for the use and enjoyment of the rights herein granted. Grantee agrees to restore the Property and/or Facilities Property to as close to the original condition as is reasonable.

Grantor represents that Grantor is the owner in fee simple of the land above described, free and clear of any unstated liens, encumbrances or imperfections, and warrants the title to the Property and/or Facilities Property, subject to outstanding mortgages, if any, now on record in said County.

Grantor shall retain all oil, gas and other mineral rights in, on and under the right of way and easement granted herein.

This right-of-way and easement shall run with the Property and/or Facilities Property and inure to the benefit of, and be binding upon, the successors in interest of Grantor, in and to the Property and/or Facilities Property.

Grantee shall have the right to assign this easement in whole or in part of one or more assignees.

This contract is binding upon any subsequent owner or owners of said land, and it is hereby expressly understood that the parties securing this grant in behalf of Grantee are without authority to make any covenant or agreement not herein expressed.

WITNESS THE EXECUTION HEREOF this ____ day of _____, A.D., 20____.

GRANTOR:

Printed Name _____

Signature _____

Title _____

WITNESSES:

Printed Name _____

Signature _____

Printed Name _____

Signature _____

INDIVIDUAL ACKNOWLEDGMENT

STATE OF TENNESSEE

COUNTY OF BLOUNT

The foregoing instrument was acknowledged before me this ____ day of _____, A.D.,
20 ____, by _____.

WITNESS MY HAND AND OFFICIAL SEAL.

(Type, print or stamp name)

NOTARY PUBLIC

My Commission Expires:

Notary Identification No.: _____

PREPARED BY: Atmos Energy Corporation
1639 Robert C. Jackson Dr.
Maryville, TN 37801

RIGHT-OF-WAY AND EASEMENT

STATE OF Tennessee

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF Blount

THAT, Blount County, hereinafter called GRANTOR (whether one or more), for and in consideration of the sum of Ten and NO/100 (\$10.00) DOLLARS, and other good and valuable consideration in hand paid by Atmos Energy Corporation, a Texas and Virginia corporation, whose address is 1639 Robert C. Jackson Dr., Maryville, TN 37801 hereinafter called Grantee, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents do grant, bargain, sell and convey, unto the said Grantee, its successors and assigns, a perpetual right-of-way and easement in, across, under, over and through the following described property in Blount County/Parish, State of Tennessee (hereinafter the "Property"), and described as follows, to wit:

A certain tract of land situated in the Nineteenth Civil District of Blount County, Tennessee, being a portion of CLT Map 46N, Grp A, Parcel 12.03 and being a portion of Deed Book 2379, Page 1823 which is of record in the Register's Office of Blount County, Tennessee, Proposed 30ft gas line easement being more particularly described as follows:

Said right-of-way and easement and/or Facilities Property being a portion of Grantor's Property described in Deed (Conveyance) Book 2379, Page 1823, Register's (Recorder of Conveyances) Office of Blount County, State of Tennessee

Distribution Pipeline Easement

30 feet in width, to install, construct, reconstruct, inspect, operate, maintain, alter, repair, change the size of, replace and remove, abandon in place and/or remove at will, in whole or in part, relocate along the same general direction, relocate in the same relative position to any adjacent road if and as such road is widened in the future, one or more gas pipelines, service laterals and extensions thereto, together with meters, regulators, cathodic protection equipment and aerial markers, and all other facilities, equipment and other appurtenances thereto, over and through the Property, necessary or convenient to Grantee in the use of said 30ft gas line easement being more particularly described as follows:

Beginning at a point located N 79° 44' 45" W a distance of 64.80' from the centerline intersection of McCammon Ave and Celtic Road to the point of beginning.

Thence from the Point of Beginning S 63° 16' 24" W a distance of 34.53' to a point, Thence N 56° 24' 39" W a distance of 132.01' to a point, Thence N 57° 03' 11" W a distance of 200.21' to a point, Thence N 47° 30' 45" W a distance of 30.61' to a point lying in the line of Parcel 12.00 of Blount County, Thence with the line of Parcel 12.00 N 42° 00' 07" E a distance of 30.00' to a point, Thence leaving the line of Parcel 12.00 S 47° 30' 45" E a distance of 28.36' to a point, Thence S 57° 03' 11" E a distance of 197.88' to a point, Thence S 56° 24' 39" E a distance of 149.28' to a point, said point being the Point of Beginning.

Described Easement No 1 having an area of 11075.26 square feet, 0.254 acres

Proposed 30' Gas line Easement across Blount County Property (Parcel 12.03, Map 046N, A) as depicted on the plat attached hereto as Easement Number 1 and made a part hereof.



This grant shall carry with it the rights of ingress and egress to and from said Property and/or Facilities Property, including the right to temporarily utilize adjoining property of Grantor during construction, repair and maintenance of the Pipeline and/or Facilities with the right to use existing roads for the purpose of constructing, operating, inspecting, repairing, and maintaining the Pipeline and/or Facilities, and the right of removal or replacement of the same with either like or different size or type pipe, facilities or equipment, whether larger or smaller, or other construction at will, either in whole or in part.

TO HAVE AND TO HOLD the above described rights and easements, together with any other rights necessary to operate and maintain the Pipeline and/or Facilities over and across the above described property unto the said Grantee, its successors and assigns.

With the exception of the easement area comprising the Facilities Property, if applicable, Grantor shall have the right to fully use and enjoy the surface of the easement area except for the purposes herein granted provided that such use and enjoyment shall not, in the sole judgment of Grantee, hinder, conflict or interfere with the exercise of the Grantee's rights hereunder. No permanent building, house, well, reservoir, structure or obstruction shall be constructed upon, under or across the easements or rights-of-way herein granted without the Grantee's written consent. Further, Grantor shall not fence the easement area or change the grade of the easement area or excavate within the easement area without the written permission of Grantee. Grantor further agrees not to change the grade, remove dirt from the surface of the easement or impound water over the easement without prior approval of Grantee. Grantee agrees to pay for damages to growing crops and other property of Grantor, or any tenant or lessee of Grantor, as their respective interests may appear, arising out of the construction, operation, repair, inspection, maintenance or replacement of the Pipeline and/or Facilities maintained hereunder unless caused by the negligence of Grantor or of Grantor's agents, employees, representatives or assigns. Grantee agrees to hold Grantor harmless from all damages, injuries or claims by third parties resulting from the construction, operation or maintenance of any pipeline(s), facilities and/or appurtenances thereto constructed by Grantee under this easement.

The Grantee shall bury the Pipeline, if applicable, to a depth not less than that required by applicable law or regulation. All construction, maintenance and repairs which shall be made to the Pipeline and/or Facilities shall be done at times suitable to Grantee and, if possible, at such times as will least interfere with the agricultural use of the Property. Grantee shall have the full right, at its sole option, to clear, and keep clear, the right-of-way and easement herein granted, and all timber, trees, undergrowth and other obstructions which might interfere with the construction, operation, inspection, repairing or maintenance of the Pipeline and/or Facilities, or endanger same. Grantee shall have the right to select the exact location of said Pipeline(s) and any future Pipeline(s) within said easement, and to do whatever may be requisite for the use and enjoyment of the rights herein granted. Grantee agrees to restore the Property and/or Facilities Property to as close to the original condition as is reasonable.

Grantor represents that Grantor is the owner in fee simple of the land above described, free and clear of any unstated liens, encumbrances or imperfections, and warrants the title to the Property and/or Facilities Property, subject to outstanding mortgages, if any, now on record in said County/Parish.

Grantor shall retain all oil, gas and other mineral rights in, on and under the right of way and easement granted herein.

This right-of-way and easement shall run with the Property and/or Facilities Property and inure to the benefit of, and be binding upon, the successors in interest of Grantor, in and to the Property and/or Facilities Property.

Grantee shall have the right to assign this easement in whole or in part of one or more assignees.

This contract is binding upon any subsequent owner or owners of said land, and it is hereby expressly understood that the parties securing this grant in behalf of Grantee are without authority to make any covenant or agreement not herein expressed.

WITNESS THE EXECUTION HEREOF this ____ day of _____, A.D., 20____.

GRANTOR:

Printed Name _____

Signature _____

Title _____

WITNESSES:

Printed Name _____

Signature _____

Printed Name _____

Signature _____

STATE OF TENNESSEE

COUNTY OF BLOUNT

The foregoing instrument was acknowledged before me this ____ day of _____, A.D.,
20 ____, by _____.

WITNESS MY HAND AND OFFICIAL SEAL.

(Type, print or stamp name)

NOTARY PUBLIC

My Commission Expires:

Notary Identification No.: _____

**PROPOSED 30' GAS LINE EASEMENT NO 1
ACROSS BLOUNT COUNTY PROPERTY (PARCEL 12.03, MAP 046N, A)**

Being a tract of land situated in the Nineteenth Civil District of Blount County, Tennessee, being a portion of CLT Map 46N, Grp A, Parcel 12.03 and being a portion of Deed Book 2379, Page 1823 which is of record in the Register's Office of Blount County, Tennessee, Proposed 30' gas line easement being more particularly described as follows:

Beginning at a point located N 79°44'45" W a distance of 64.80' from the centerline intersection of McCammon Ave and Celtic Road to the Point of Beginning.

Thence from the Point of Beginning S 63°16'24" W a distance of 34.53' to a point, Thence N 56°24'39" W a distance of 132.01' to a point, Thence N 57°03'11" W a distance of 200.21' to a point, Thence N 47°30'45" W a distance of 30.61' to a point lying in the line of Parcel 12.00 of Blount County, Thence with the line of Parcel 12.00 N 42°00'07" E a distance of 30.00' to a point, Thence leaving the line of Parcel 12.00 S 47°30'45" E a distance of 28.36' to a point, Thence S 57°03'11" E a distance of 197.88' to a point, Thence S 56°24'39" E a distance of 149.28' to a point, said point being the Point of Beginning.

Described Easement No 1 having an area of 11075.26 square feet, 0.254 acres

**PROPOSED 30' GAS LINE EASEMENT NO 2
ACROSS BLOUNT COUNTY PROPERTY (PARCEL 12.00, MAP 046N, A)**

Being a tract of land situated in the Nineteenth Civil District of Blount County, Tennessee, being a portion of CLT Map 46N, Grp A, Parcel 12.00 and being a portion of Deed Book 94, Page 272 which is of record in the Register's Office of Blount County, Tennessee, Proposed 30' gas line easement being more particularly described as follows:

Beginning at a point located N 79°44'45" W a distance of 64.80' from the centerline intersection of McCammon Ave and Celtic Road, thence S 63°16'24" W a distance of 34.53' to a point, Thence N 56°24'39" W a distance of 132.01' to a point, Thence N 57°03'11" W a distance of 200.21' to a point, Thence N 47°30'45" W a distance of 30.61' to a point said point lying in the line of Parcel 12.03 and 12.00, said point also being the Point of Beginning.

Thence from the Point of Beginning N 47°30'45" W a distance of 89.20' to a point, Thence N 42°29'15" E a distance of 30.00' to a point, Thence S 47°30'45" E a distance of 88.95' to a point, said point lying in the line of Parcel 12.03, Thence with the line of Parcel 12.03 S 42°00'07" W a distance of 30.00' to a point, said point being the Point of Beginning.

Described Easement No 2 having an area of 2672.32 square feet, 0.061 acres



LAND SURVEYOR'S CERTIFICATION

This description was prepared by Randall R. White, TN RLS #2446, of C2RL, 240 West Bessemer Street, Alcoa, Tennessee 37701. Bearings are referenced to Grid North of the Tennessee Coordinate System of 1983.

Other Budget Items Info Only

[illegible]

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Emergency Management Agency - Blount County
Contact Person's Name, email, phone # (person applying for grant): Lance Coleman, lcoleman@blounttn.org, 865-273-5835
Financial Reporting Person's information (if different than contact): _____
Project/Program Director's Name, email, phone #: Lance Coleman, lcoleman@blounttn.org, 865-273-5835
Name of Granting Agency: Tennessee Emergency Management Agency

Grant Name: Hazardous Materials Equipment Planning Grant
Is a grant application required? Yes ☒ NO ☐ If no, is the grant recurring? _____
Is this a one-time grant? YES ☐ NO ☒ If no, is the grant recurring? ☒

Grant Funds Requested: \$16,200
Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form \$4,050.00 (In Kind match)

Total Amount of Grant: \$ 20,250

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

The grant covers the cost of three Panasonic tablets and a MondoPad that would be used to track resources.

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

Jan. 22, 2016

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):

Date of Grant Award:

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

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

Anticipated Closing Date of Grant Project:

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

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

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

From: tom
Sent: Tuesday, February 09, 2016 8:02 PM
To: emitchell@blounttn.org
Subject: Budget Committee

Dear Mayor Mitchell,
I was honored to have been selected to serve on the Budget Committee for a second year, but due to some unforeseen circumstances I will not be able to serve in a full capacity, so I regrettably have to resign from this committee. It's in the best interest of the public and the county to free up this position to allow a strong focus into preparing for the next budget cycle.

Respectfully,
Commissioner Thomas Cole



**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, February 9, 2016 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

Mike Akard - absent	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 - absent	Tona Monroe - present
Shawn Carter - present	Gary Farmer - present	Jerome Moon - present
Rick Carver - present	Ron French - present	Steve Samples - present
Grady Caskey - present	Jeff Headrick - present	Tom Stinnett - present

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

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - absent	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 JANUARY 12, 2016 MEETING.

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

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - absent	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 JANUARY 21, 2016 REGULAR MEETING, and
MINUTES OF FEBRUARY 9, 2016 ZONING PUBLIC HEARING and
MINUTES OF FEBRUARY 9, 2016 CALLED MEETING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES.**

Chairman Samples asked for unanimous consent to include the minutes of February 9, 2016 called meeting in the items for the consent calendar for the February 18, 2016 Commission meeting. Chairman Samples stated with no objections the minutes of February 9, 2016 called meeting would be added to the consent calendar. There were no objections. Commissioner Melton made a motion to send the items to the consent calendar of the February Commission meeting. Commissioner French seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - absent	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 FUND BUDGET - \$1,300.00.

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

A vote was taken on the motion:

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

Stinnett - yes

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

**IN RE: RESOLUTION TO AMEND GENERAL FUND BUDGET - \$20,643.00 and
RESOLUTION TO AMEND GENERAL FUND BUDGET - \$ 3,000.00.**

Commissioner Moon made a motion to send the items to the agenda of the February County Commission meeting. Commissioner Caylor seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - absent	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 FUND BUDGET - \$250,000.00 and
RESOLUTION TO AMEND GENERAL FUND BUDGET - \$171,451.56 and
RESOLUTION TO AMEND GENERAL FUND BUDGET - \$ 19,712.00 and**

Commissioner Caskey made a motion to send the items to the agenda of the February County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - absent	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 FUND BUDGET - \$17,476.00.

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

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - absent	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 FUND BUDGET - \$7,000.00 and
RESOLUTION TO AMEND GENERAL FUND BUDGET - \$1,900.00.**

Commissioner French made a motion to send the items to the agenda of the February County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - absent	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 HIGHWAY FUND BUDGET - \$126,398.38.

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

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - absent	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: BUDGET AMENDMENT FORM – UPDATING CATEGORIES.

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

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - absent	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: A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-2 (RURAL DISTRICT 2) TO R-1 (RURAL DISTRICT 1) FOR PROPERTY LOCATED AT 830 LEQUIRE ROAD, THE PROPERTY IS IDENTIFIED ON TAX MAP 106, PART OF PARCEL 003.00, SPECIFICALLY THE PART OF THE PROPERTY ON THE SOUTH SIDE OF LEQUIRE ROAD.

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

A vote was taken on the motion:

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

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

IN RE: A RESOLUTION CLASSIFYING THE ROADS OF BLOUNT COUNTY, TENNESSEE, ACCORDING TO TENNESSEE CODE ANNOTATED § 54-10-103 ET SEQ.

Commissioner Crowe made a motion to send the item to the agenda of the February County Commission meeting. Commissioner Bowers seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - absent	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: ANNUAL ADJUSTMENTS FINANCIAL ASSURANCE AGREEMENTS FOR THE ALCOA/MARYVILLE/BLOUNT COUNTY LANDFILL.

Commissioner Melton made a motion to send the item to the agenda of the February County Commission meeting. Commissioner Allen seconded the motion.

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - absent	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 AUTHORIZING AN AGREEMENT BETWEEN BLOUNT COUNTY, TENNESSEE, AND ATMOS ENERGY CORPORATION FOR THE PURPOSE OF GRANTING EASEMENTS FOR TWO (2) PARCELS OF LAND LYING OFF OF MCCAMMON AVENUE, MARYVILLE, TENNESSEE PURSUANT TO TENNESSEE CODE ANNOTATED § 5-7-101 AND § 65-26-101 ET SEQ.

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

A vote was taken on the motion:

Akard - absent	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - absent	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: APPOINTMENT TO SHERIFF’S MERIT BOARD – DANNY GALYON and
APPOINTMENT TO BOARD OF ZONING APPEALS – JOE EVERETT.**

Commissioner Moon made a motion to send the appointments to the Elections and Appointments on the agenda of the February County Commission meeting. Commissioner French seconded the motion.

A vote was taken on the motion:

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

Blount County Government
Budget Committee
Monday, January 11, 2016 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 Jerome Moon and seconded by Sharon Hannum to approve the minutes of the December 7, 2015 meeting. The motion passed on a voice vote.

Finance

E. 1. Increases

- a. General County – *Circuit Court Clerk* - \$28,470 (use of data processing reserve for additional kiosk for fine collection, back-up battery, costs associated w/training)

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. Schools – *Capital Fund 189* - \$43,631.27 (use of undesignated school capital to purchase and install security doors, as well as new HVAC units)

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.

- c. Schools – *General Purpose* - \$10,930 (use of fund balance to replace damaged/stolen items at Porter Elementary School)

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.

- d. Schools – *General Purpose* - \$16,160.35 (amend “Safe Schools” grant from state, to include unused funds from FY 14-15)

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

- e. Schools – *General Purpose* - \$475,000 (use of fund balance for extensive HVAC replacements)

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

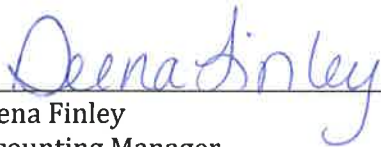
Discussion / Possible Action:

None

Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 5:40 PM.



Deena Finley
Accounting Manager



Angelie Shankle
Sr. Financial Analyst

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, June 4, 2015**

BZA MEMBERS PRESENT: Larry Chesney, Rob Walker, Stanley Headrick, and Brian King.

Brian King entertained a vote to approve last month minutes and seconded was made by Stanley Headrick. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

1. SPECIAL EXCEPTION: None

2. APPEAL: None

3. VARIANCE: Four
1005 Keener Road
1136 Bert Garner Lane
3830 Jay Kerr Road
2938 Quarry Hollow Road

Special Exception:
None

Appeal:
None

Variance:
1005 Keener Road

This request is for a variance from the front setback requirements. This property located at 1005 Keener Road and is identified on tax map 031, parcel 010.01 and is zoned R-1. The required front setback is 30 feet from the property line. The request is for a 5 feet variance to allow the garage to be built out of the flood zone that runs along the back of this property. This request will leave them with a 25 feet setback from the front property line and allow them to keep the structure up out of the flood zone.

Bruce Skolfield, the property owner, spoke in favor of the variance.

No one spoke in opposition.

Larry Chesney made a motion to approve the variance. Brian King seconded the motion.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Brian King	YES
	Rob Walker	YES

1136 Bert Garner Road

This request is for a variance from the density requirements at 1186 Bert Garner Road (Map 091 and parcel 014.00) and is in the S-Suburbanizing zone. The required density is 1.2 units per acre. The applicant is requesting a variance from the density requirements for a second home to be placed on this property. There has been a second home on this property in the past and one could replace that one on the same footprint without having to get a variance. That is in accordance to section 6.1 of our regulations. The applicant would like to relocate the home for a couple of reasons. The septic system that is already in the ground is a pump system and he would like to put a new tank in the ground and just use a gravity system. The old location is also a poor one. It was at the very corner of the property right at the intersection of Bert Garner Road and Carpenters Grade Road and would not meet our setback requirements, but is grandfathered. The new location will be on the other end of the property away from the intersection and will meet all building setback requirements.

Barry Walker spoke in favor of the variance. He stated that everything that was stated is what he wished to do.

Carol Bolton, next door neighbor, spoke in opposition of the variance. She stated that putting a mobile home on this property would be detrimental to the neighbors. She stated that the homes in the area are nice homes and the mobile home would bring their property values down.

Mr. Walker stated that the home was built in 1936 and the mobile home was about 30 feet from the home. He stated that the new location they desire is between the detached garage and the woods. He stated that putting the mobile home there would look better for the neighborhood.

Roger stated that all setback regulation would be met.

Morris Griffin lives next door to the property. He stated that the location of the mobile home would be within 50 feet from their well. He also stated that they would have another lot to put the mobile

home. He stated that he would rather have the mobile home placed at the corner than the location near the woods. He stated that the placement of the mobile home would block their view.

Larry Chesney made a motion to approve the variance. No one seconded the motion. Larry Chesney made a motion to approve the variance. Stanley Headrick seconded the motion.

Vote: Larry Chesney	YES
Stanley Headrick	YES
Brian King	YES
Rob Walker	NO

3830 Jay Kerr Road

This request is for a variance from the side setback requirements for a garage at 3830 Jay Kerr Road. This property is identified on tax map 019, parcel 039.01 and is located in the R-1 zone. The required side setback is 10 feet. The request is for an addition to an existing accessory structure that is already within that setback requirement. The requested amount of variance is 5 feet. The property line abuts a common driveway easement with a ditch in between the property line and the driveway. The applicant wants to build the addition in line with the existing structure. The applicant provided a site plan.

Allen Reihl spoke in favor of his request. He stated that he is retired and would like to have a structure to store his VW bus. He stated that he would be using reclaimed lumber to build the structure.

No one spoke in opposition.

Stanley Headrick made a motion to approve the variance. Larry Chesney seconded the motion.

Vote: Larry Chesney	YES
Stanley Headrick	YES
Brian King	YES
Rob Walker	YES

2938 Quarry Hollow Road

This request is for a variance from density requirements in the R-1 zone, which are 1.2 dwelling unit per acre. The property is at 2938 Quarry Hollow Road and is identified on tax map 044, parcel 005.02. The owner of this property had placed a camper trailer on her property

for her daughter to reside in and learned that the unit crosses the property line between her and her sister's property.

Patricia Dalton spoke in favor of the request.

Roger Fields stated that a camper if used as a residence would have to obtain a building permit to place the camper.

Patricia Dalton stated that the property is being switched between sisters so that her daughter can be closed to her. Therefore, her daughter would be there to help her mother when she needed to.

Stanley Headrick made a motion to approve the variance. Larry Chesney seconded the motion.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Brian King	YES
	Rob Walker	YES

Other Business:

None

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, July 2, 2015**

BZA MEMBERS PRESENT: Larry Chesney, Bruce Damrow, Rob Walker, Stanley Headrick, and Brian King.

Larry Chesney entertained a vote to approve last month minutes and seconded was made by Brian King. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: Two**
429 County Farm Rd
845 Keener Rd
- 2. APPEAL: None**
- 3. VARIANCE: One**
1122 Ridge Rd

Special Exception:

429 County Farm Rd

This request is for a cellular tower to be located at 429 County Farm Road. The property is identified on tax map 067, parcel 034.00 and is zoned S-Suburbanizing. S. Faulk & Foster have submitted a complete application for a 155' cellular tower on behalf of Verizon Wireless. The tower's location on this property will meet all building setback and separation requirements. The tower has been designed to accommodate up to three antennas including Verizon's. The site plan did not include a landscape plan and the site is in the middle of a pasture. This site would not be highly visible, but there is a house or tow that may have a direct view.

Larry Perry did a review on the submission

Jim Lapan spoke in favor of the cell tower. He stated that he has spoken with two groups of neighbors. He stated that Karen Tordett, 429 County Farm Rd., was made notice of the cell tower. He stated that the cell tower would need to get another address because the 429 is being used by her. He also stated that the tower is less than 200' so there will be no lighting because it is not mandated and there would be no security cameras on the structure. He addressed Mr. and Mrs.

Caldwell's concerns. He let the Caldwells know that the areas around the cell tower will be landscaped. He stated that the special exception be issued with a landscape plan added to it. He did state that he received a phone call in regards to the cell tower interfering with radio frequency.

Betty Drinnon, 416 County Farm Rd, asked the question about the tower causing any interference with cell reception.

Mr. Lapan stated that each cell carrier is issued bans and because of that one tower will not interfere with another carrier.

Karen Torbitt asked about the road construction for the cell tower. Mr. Lapan stated that good construction practices will be used while building the road to the site.

Brent Caldwell spoke about that the property owner had other property that would seem to be more suitable for the cell tower site. He stated that the other site would be out of site more than the current site.

Mr. Lapan stated that a site acquisition person goes out first to start the process. In regards to this person looking at additional sites, he was not able to state whether this had been done or not.

Betty Drinnon stated that she spoke to the field agent for Verizon about putting a cell on the back part of her property close to the railroad track. She stated that Verizon decided to not use this location.

Roger Fields stated that the new cell tower does meet all the setbacks that are required.

Larry Chesney made a motion to approve the special exception. Bruce Damrow seconded the motion.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Brian King	YES
	Rob Walker	YES
	Bruce Damrow	YES

845 Keener Rd

This special exception request is for a family commercial to be located at 845 Keener Road. The proposed use is for a culinary arts a

farm to table catering kitchen. The property is identified on tax map 022, parcel 012.08 and is zoned R-1. The requested use is one that may be approved as a family commercial enterprise through the special exception process. The applicant is in the process of building a new barn and wants to install a commercial kitchen in order to operate the proposed use. The kitchen will only be 204 square feet of the barn, which will be under the 2,000 square feet maximum for a family commercial enterprise located on two acres or more. The proposed structure meets the minimum setbacks and the commercial kitchen will be on the opposite side from the closest property line. The applicant owns the 25 acres that surrounds this two acre parcel, so buffering is not required.

Jeannie Hickman spoke in favor of the special exception. She stated that she would like to do farm to table teaching and she provided the board with some pictures of the barn, State of Tennessee license, overview of the property, and an interior photo of the barn. She stated the septic has been installed and it contains the grease traps that are required. Her son-in-law would be assisting her with the commercial aspects of the kitchen. He has had experience with this by working on large commercial jobs in Knoxville. She stated that the business will be low impact on the surrounding properties.

Larry Chesney asked what the additional barn will used for. Mrs. Hickman stated that there would be a meeting room and storage areas.

Bruce Damrow made a motion to approve the special exception. Larry Chesney seconded the motion.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Brian King	YES
	Rob Walker	YES
	Bruce Damrow	YES

Appeal:

None

Variance:

1122 Ridge Road

This request is for a variance from the front setback requirements at 1122 Ridge Road. This property is identified pm tax map 080, parcel 132.00 and is zoned S-suburbanizing. The required setback is 30 feet from the property line running along Ridge Road. The variance is

being requested for a detached garage. The requested setback is six to seven feet from the front property line. The structure was installed without a permit and the applicant did not know one was required. The applicant wanted this structure for his aging mother in order for her to be out of the weather getting to and from the car. The driveway drops of a few feet at the end and there is a light pole at the end of the driveway as well. Without removing the light pole and adding quite a bit of back fill, moving the carport back cannot be achieved.

Troy Jones, attorney from Knoxville, spoke in favor of the variance. He stated that the mother is an older lady and the carport would make it easier for her to get access to her home. He stated that the homeowner would be willing to shorten the shed up by about 8 feet. This would put the carport back 12 feet. Mrs. Lawson has been in the location for 12 years and the home was placed there due to a large drop off.

No one spoke in opposition.

Bruce Damrow made a motion to approve the variance with the first section of the carport to be removed. Brian King seconded the motion.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Brian King	YES
	Rob Walker	YES
	Bruce Damrow	YES

Other Business:

None

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, August 6, 2015**

BZA MEMBERS PRESENT: Larry Chesney, Joe Everett, Stanley Headrick, and Brian King.

Larry Chesney was appointed chair of the meeting.

Stanley Headrick entertained a vote to approve last month minutes and seconded was made by Brian King. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: Two
4402 Terrace View Road
2903 Peach Orchard Road**
- 2. APPEAL: None**
- 3. VARIANCE: None**

Special Exception:
4402 Terrace View Road

This request is for a change of use for the property located at 4402 Terrace View Road. The property is identified on tax map 017D, group B, parcel 026.00 and is zoned S-Suburbanizing. This property has had a previous requests but none have been both approved and established at this location. During this time, it has remained on the market and many inquiries have been made on it. This request comes from the owners of the property behind this property at 4407 Singleton Station Road. At that location, they operate Houlton Enterprises Inc., which creates license plates and novelty items. They are requesting to put their screen printing operations in the building located at 4402 Terrace View Road. The grandfathered use that was established on this property was a Medical Laboratory. A couple of uses have previously been considered for this location and one was denied due to truck traffic and would be taking their products back and forth between two buildings by using an existing parking area. The only traffic that would be generated on Terrace View Road would be for employee parking. The screen printing operations would be conducted within the existing building and have no outdoor storage of

materials or goods. The owner would like to add a side walk between his existing building and this building so that a forklift could be used.

Joseph Creech spoke in favor of this exception. He is the owner of the business. He stated that they are looking to expand their screen printing business and this building would be used for this. He stated that he had done research and the actual grandfathered use was Kennedy Maxwell Motion Pictures studio. With this use, there were days that would have 100+ people when they were doing a commercial shoot. He also stated that with the lights that were needed required the building didn't have adequate wiring. Therefore, the company would use a generator for the additional lights. This would cause a lot of noise. This building is 59 feet from his existing building. The way he would use the property the impact residence would be the apartment complex.

Steve Daves, President of HOA for Mimosa Estates Subdivision, spoke in opposition of the motion. He stated that this particular building's previous tenant had zero impact on the subdivision. He stated that the previous owner allowed the HOA to use the building as a meeting place. He stated that the access to this building is off a residential street that is a part of Mimosa Estates Subdivision. He stated that the nonconforming uses in the suburbanizing zone with a special exception did not have any information for a manufacturing business. He stated that this business was not going to have a lesser impact. He stated this business would have the exact opposite effect. This business would be a greater impact on the surrounding properties.

Stanley Headrick stated that he saw screen printing as a printing and fabrication not a manufacturing business. He stated that the previous request when brought to the board it was wished that this property could be accessed by an adjacent property. He stated that this request has the opportunity to use an adjacent property.

Roger clarified special exception and variance. He stated that a variance in regard to setback exceptions or density requirements and special exception deals with use. Roger clarified that the special exception follows the property but is use specific.

Joseph Creech stated that he mainly ships to his customers. The parking at this property would be for employees only (seven) and possibly UPS delivers. He stated that if a customer did come to the

location to pick up merchandise he would have them use the current entrance of his building on Singleton Station Road. He stated that he would clean up the landscape and maintain it.

Stanley Headrick made a motion to approve the special exception with the following contingency: The applicant will be using their existing business for all truck traffic and would be taking their products back and forth between the two buildings by using an existing parking area. The only traffic that would be generated on Terrace View Road would be for employee parking. The screen printing operations would be conducted within the existing building and have no outdoor storage of materials or goods. Brian King seconded the motion.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Brian King	YES
	Joe Everett	YES

2903 Peach Orchard Road

This special exception request is for a family commercial enterprise at 2903 Peach Orchard Road. The property is identified on tax map 080, parcel 122.01 and is zoned R-1. This request was generated by a complaint at the described address. Upon Roger's review, the property owners were conducting a business without the appropriate approval in a structure that was built without a permit. A stop/work order was issued giving the property owner 30 days to remove the use or exercise his rights to an appeal or request a special exception. The requested use is for a stone countertop shop located in a detached accessory building behind the residence. In section 7.10 C stonework is listed as a use that may be considered as a family commercial enterprise.

While this is a use that may be approved as a special exception, there are items that need to be looked at with this request. The first is found in section 7.10A where it states that there should be no storage of materials or equipment outside of the dwelling or accessory structure. At the present time slabs of stone are being stored outdoors. This issue would have to be addressed if this request is approved. Another issue is the number of nonresident employees that may work at a family commercial enterprise, which is found in section 7.10D and is limited to two. The applicant admitted that there were more than two

nonresident employees and this issue is another thing that needs to be addressed is this request is approved. The last operational issue found is the noise produced by this use. Section 7.10F states that no use shall produce noise that is detectable to normal senses off of the lot or parcel the use is located on. The structure itself is another issue. It was built without a permit. The structure is approximately 2,500 s.f. This exceeds our size requirements for an accessory structure being used for a family commercial enterprise. This property is approximately 1.6 acres, which would allow a 1,000 s.f. structure. The rear setback for a special exception is 40 feet and the site plan indicates a 25.7 feet rear setback. This requirement is found in section 9.2G2. If approved a buffer shall be established on the same parcel as the proposed use that will create a visual buffer from any neighboring residentially used or zoned property. The buffer could be a privacy fence of at least six feet tall or an evergreen hedge that can reach a height of at least six feet tall.

Shanon Gipson spoke in favor of the special exception. He stated that he started the business 2 years ago and said he built the permit through Ken Hawkins. He stated that he was paying commercial taxes on the property and he pulled a business license with Blount County. He stated that he doesn't hear the compressor noise inside his dwelling. He is currently in the process of getting a compressor that is quieter and would be able to be placed within the shop. He is getting another location to store the slabs so there will no longer be slabs contracted outside. He is having to get special equipment to move the slabs so they will be moved by the weekend. The dumpster will also be moved. He stated that there would be no appearance of the business from the outside.

Roger Fields stated that there were emails in opposition that he presented the board.

Rebecca Robertson spoke in opposition of the special exception. She is the next door neighbor. She stated that when noise became a problem she contacted Mr. Gipson and he told her that he would work to quieten. She stated that the noise begins at approximately 6am and last till late into the night. She stated that when they expanded the parking lot for the employees, they worked 24 hours straight and the noise was horrible. She also stated that they have reserve water holding area and once the holding area broke and the water was sent running down the hill. She also stated that the tractor trailers that deliver cause safety issues because they block Peach Orchard so she is

unable to turn right onto the road. The tractor trailers have also parked in her driveway and blocked her in for long periods of time.

Josh Robertson spoke in opposition of the special exception. He stated that commercial enterprises need to be in commercial zones. He stated that the fabrication of the slabs is very noisy and will continue.

Rebecca Robertson presented a sound bit of the sawing of the stone that was recorded as she stood in the driveway at her property.

Linda Holliway spoke in opposition of the special exception. She stated that the noise from the fabrication and the loud yelling by the employees. She also stated that there is an erosion problem from his driveway. The side of his driveway is eroding away and running to other properties. She stated that this is costing her money because she is having to repair her property due to his erosion.

Josh Robertson also stated that when he gets ready to sell his property that his home's value will be decreased because it is located next to a commercial business.

Shanon Gipson stated that he would have fixed the issues that he has created if the neighbors would have made him aware. He stated that he would also do whatever needs to be done to bring this into compliance. He also stated that from now on the only vehicle traveling back and forth for the business will be an F350.

Joe Everett made a motion to deny the special exception. Stanley Headrick seconded the motion.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Brian King	YES
	Joe Everett	YES

Appeal:

None

Variance:

None

Other Business:

None

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, September 3, 2015**

BZA MEMBERS PRESENT: Larry Chesney, Bruce Damrow, Stanley Headrick, and Brian King.

Larry Chesney appointed as chairman.

Bruce Damrow entertained a vote to approve last month minutes and seconded was made by Stanley Headrick. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: One**
325 County Farm Road
- 2. APPEAL: None**
- 3. VARIANCE: One**
480 Laurel Valley Road

Special Exception:

352 County Farm Road

This request is for a site plan for a new cellular tower to be located at 325 County Farm Road. The property is identified on tax map 056, parcel 178.02 and is zoned C-Commercial. The proposed tower will be 150 ft. tall and will accommodate 4 carriers. The property is located at the corner of William Blount Drive and County Farm Road. The property that abuts the back of this parcel is used commercially. The required setback for this application will be 75% of the tower height since it does not boarder any residential property. The required footage is 112.5 ft. and the site plan indicates that this distance will be met from all abutting property lines. There is an issue with the separation distance from other towers. The BZA has recently approved a Verizon site at 429 County Farm Road and that site does appear to be within 1,500 feet of this proposed site. The Tower at 429 County Farm Road has not been constructed yet, but the applicant was made aware of the approval. Mr. Perry addresses this situation in his report also. The regulations state that the separation should be measured from the existing tower to the proposed tower location. Since the tower has not been constructed yet, it is unclear how this is measured. Mr. Perry has suggested the possibility of the applicant and

Verizon making a deal to share one tower and possible adding footage to it in order to achieve the required coverage for both parties.

Mary Miller spoke in favor of the motion. She represents Branch Towers. Mrs. Miller submitted a noteback of evidence to the board. She stated that they have reached out to Verizon about their tower. Verizon is not responding. The only correspondence they have is that the construction date is unsure. She stated that the past history with Verizon is that they are not quick to begin construction. T-mobile has a lack of coverage in this area and need this tower quickly. Mrs. Miller stated that she felt the site distance is between existing constructed towers and not proposed towers. She stated that if Verizon gave them permission to go on their tower that T-mobile would co-locate onto the tower.

No one spoke in opposition.

Larry Perry fielded questions from the board on carrier's coverage range, cell tower heights, and other cell tower questions.

Bruce Damrow made a motion to approve the special exception with a time limit of 9 months to start construction. Stanley Headrick seconded the motion.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Brian King	YES
	Bruce Damrow	YES

Appeal:

None

Variance:

480 Laurel Valley Road

The applicant is requesting a variance from the front setback requirements at 480 Laurel Valley Road. The property is identified on tax map 095N, group B, parcel 009.00 and is zoned R-1. The required setback is 30 feet from the front property line. The requested setback is 10 feet from the front property line for a detached garage. The stated hardships are the grade of the property and the septic field. Upon review of the septic approval, the proposed structure will encroach on a portion of the field lines.

If the structure is to be placed over the filed lines those lines will need to be abandoned and relocated, which will impact the reserve area for future repairs. Based on the soils map, the slope is 2%-10% grade on the side of the property the structure is being proposed on. A septic layout, soils map, and a sketch of the proposed garage was submitted for review.

Mike Gourley, the homeowner, spoke in favor of the variance. He stated that he is working with Richardson Construction Company and that they are aware that the septic field may need to be moved. He also clarified that the property is not in Laurel Valley Estates Subdivision.

No one spoke in opposition.

Bruce Damrow made a motion to approve the variance based on the septic lines being moved and approved by Blount County Environmental Health Department. Stanley Headrick seconded the motion.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Brian King	YES
	Bruce Damrow	YES

Other Business:

None

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, October 1, 2015**

BZA MEMBERS PRESENT: Larry Chesney, Stanley Headrick, and Rob Walker.

Larry Chesney entertained a vote to approve last month minutes and seconded was made by Stanley Headrick. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: None**
- 2. APPEAL: None**
- 3. VARIANCE: Two**
2115 Frank Bird Blvd
1438 Blockhouse Rd

Special Exception:
None

Appeal:
None

Variance:
2115 Frank Bird Blvd

The applicant is requesting a variance from the side setback requirements at 2115 Frank Bird Blvd. This property is identified on tax map 009, parcel 027.12 and is zoned I-Industrial. The required setback is 40 feet from the side property line. The applicant has submitted a site plan to relocate their bulk storage tanks and the concrete spill containment structure they are placed in. This site shows this structure 6 feet away from the side property line that abuts the railroad right-of-way. This move is part of NISUS Corp. building a new driveway into their facility. This property is located on a paved road that ends at their property and turns into a private gravel that goes cross the railroad tracks. This site plan has received conditional approval from the design review committee for the industrial park and from the planning commission. The condition placed on this approval is the granting of the variance. This is a unique situation in that it will not affect any property outside of the industrial park.

Chris Soro with C2RL engineer spoke in favor of the applicant. He gave a brief overview of the NISUS Corp. and that they are looking for the consolidation of their bulk storage to access the railroad. The current drive is in the middle of the facility. The corporation is looking to build onto and expand in the future and the drive will be taken in. Therefore, this variance is very important in the future expansion of the building to accommodate the increased production of the plant.

No one spoke in opposition.

Larry Chesney made a motion to approve the variance. Stanley Headrick seconded the motion.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Rob Walker	YES

1438 Blockhouse Road

The applicant is requesting a variance from the minimum lot size requirement at the property located at 1438 Blockhouse Rd. The property is identified on tax map 092, parcel 100.00 and is zoned R-1. The minimum lot size is 30,000 square feet. The applicant has a plat that divides this one house off of a property that has 3 dwellings. The proposed lot is 25,577 square feet with a standard ranch home on it. This plat has been approved by the Environmental Health Department and has an approval from the planning commission based on an approval of the variance request.

No one spoke in favor or in opposition.

Stanley Headrick made a motion to approve the variance. Larry Chesney seconded the motion.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Rob Walker	YES

Other Business:

None

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, November 5, 2015**

BZA MEMBERS PRESENT: Bruce Damrow, Stanley Headrick, and Rob Walker.

Stanley Headrick entertained a vote to approve last month minutes and seconded was made by Bruce Damrow. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: Two**
235 S Old Glory Rd
1503 Old Mt Tabor Rd.
- 2. APPEAL: None**
- 3. VARIANCE: One**
1908 Highland Rd

Special Exception:

235 S Old Glory Rd.

The applicant is requesting a special exception to locate a Type II Magazine in an unoccupied ware house located on the property at 235 S Old Glory Road. The property is identified on tax map 056, parcel 045.02 and is zoned C-Commercial. The property currently houses Vanquish Worldwide which is a business that provides professional services in facility support, information technology, security and transportation. Peach Technical Institute is requesting this special exception to store explosives Type II Magazines in a vacant building on Vanquishes property. Since the proposed use is not listed as a permitted use in the commercial zone it is required to be reviewed as a special exception according to section 9.4B, specifically as any other commercial activity not listed as a permitted use in section 9.4-A. The request is to go into an existing structure that is labeled as warehouse on the included site plan. This structure does meet our setback requirements and is

Mr. Barton spoke on behalf of the exception. He explained the type of training that Vanquish Worldwide Company completes. He explained that he does a training program for students with

explosives. He stated that they begin the year with approximately 45lbs of explosive and it dwindles through the year so that by the end of the year they have about 10lbs. Mr. Barton explained that a Type II Magazine is a 3x5 box that is ATF approved for explosives. He also stated that he wishes to consolidate his offices from Colorado to Tennessee and this is the reason for this request. He stated that the detonation of these explosives would be at another location. This location would only be a storage facility. Mr. Barton stated that the explosives are not live at the storage facility. ATF regulations require the magazine to be held separate from the fuses. The ATF even regulates the transportation of the magazine. The location of the storage facility has another building between itself and the school. Mr. Barton also explained the extreme security that they have in place to secure the property.

No one spoke in favor or opposition of the request.

Stanley Headrick made a motion to approve the variance. Bruce Damrow seconded the motion.

Vote:	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Brian King	YES

1503 Old Mt Tabor Rd.

The applicant is requesting a special exception to change an existing nonconforming use at 1503 Old Mt. Tabor Road. This property is in the S-Suburbanizing zone and is identified on tax map 045, parcel 165.00. The prior use was a helicopter business and the current use is a concrete foundation repair business. Section 5.4 of the zoning regulations addresses the change from an existing nonconforming use to another based on the impact being less on the area. This property is located in an area that is surrounded by commercially zoned property that is within the city limits of Maryville. Old Mt Tabor connects Clydesdale St., which is in a commercial development to Mt. Tabor Road. There are four properties on Old Mt. Tabor Road and they include two large vacant tracts, one smaller vacant tract, and the property in question. All of those properties are in the county and zoned s-suburbanizing. The applicant would also like to add to the existing building that is closest to the railroad tracks. The applicant bought this property about three years ago and moved his business in.

It was sold as commercial and he was unaware that there was any zoning requirements for him to conform to. When the CSX accident happened it was at his property and that parcel was used by all the agencies involved with the incident. His property was damaged and now funds have been made available to him to repair those damages. The applicant was inquiring about a building permit when we realized that the use had not gone through the appropriate zoning process to be approved and now he is making this request.

Mr. Canova was present and spoke in favor of the request.

No one spoke in opposition.

Bruce Damrow made a motion to approve the variance. Brian King seconded the motion.

Vote:	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Brian King	YES

Appeal:

None

Variance:

1908 Highland Rd.

The applicant is requesting a variance from the rear setback requirements for the property at 1908 Highland Road. This property is identified on tax map 068B, group A, parcel 029.01 and is zoned S-Suburbanizing. The required setback is 20 feet. The applicant is requesting a room addition on the back of the house to be used for a dining area. This room addition will project 12feet into the setback leaving 8 feet to the back property line. This is a small lot and is on a septic system. This lot is approximately 0.2 acres and the septic system consumes the front yard.

No one spoke in favor or opposition of the request.

Bruce Damrow made a motion to approve the variance. Brian King seconded the motion.

Vote:	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Brian King	YES

Other Business:

None

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, December 10, 2015**

BZA MEMBERS PRESENT: Larry Chesney, Bruce Damrow, Stanley Headrick, and Rob Walker.

Bruce Damrow entertained a vote to approve last month minutes and seconded was made by Stanley Headrick. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: None**
- 2. APPEAL: None**
- 3. VARIANCE: Three**
349 Helton Rd.
2329 E Broadway
7915 Carnes Rd.

Special Exception:
None

Appeal:
None

Variance:
349 Helton Rd.

The applicant is requesting a variance from the side setback requirements at 349 Helton Road. This property is identified on tax map 048, parcel 124.02 and is zoned C-commercial. The required setback is 10 feet. The applicant is requesting a variance to build a carport 2 feet from there side property line. They abut a commercially zoned property that has a gas station located on it, which is the reason they would like to place this structure in the proposed location. The applicant stated that it would act as a buffer as well as serving as a carport.

Dennis Morgan spoke in favor of the request. He is the property owner and stated that the noise level from the gas station is getting

very loud. He also stated that customers from the gas station migrate to the back of the building and use the bathroom outside. He is currently in the need of storage and constructing a carport would solve this problem and he could camouflage the gas station with it.

No one spoke in opposition of the request.

Bruce Damrow made a motion to defer the motion until the owner could provide a current survey. Larry Chesney seconded the motion.

Vote:	Bruce Damrow	YES
	Stanley Headrick	NO
	Rob Walker	YES
	Larry Chesney	YES

2329 E Broadway

The applicant is requesting a variance from the front building setback requirements at 2329 E Broadway. This property is identified on tax map 037J, group H, parcel 009.10 and is zoned C-commercial. The required front setback at this location is 40 feet. The church is requesting a 30 front setback for the enclosing of the front entrance of the church and will include additional footage. The scope of the work will include ramps for the disabled and will relocate the parking spaces in the front to the rear and sides of the church. They also plan on adding a vegetation buffer along the front in order to help keep pedestrian traffic out of the road right of way.

Rick Stache spoke as a representative from the church in favor of the motion. He stated that the church is losing people with handicaps because it is very difficult for them to get to the front of the church. There are also lack of bathroom facilities for handicap individuals at the church. This project would help combat these two problems that the church near face.

There were discussions on the installation of a county sidewalk being input by the board members. It was discussed that if sidewalks were installed they are generally installed in the right of way area. Therefore, the county would use the area available to be installed the desired sidewalk.

Rick Stache stated that a landscape buffer will be installed to keep people out of the roadway.

Larry Chesney made motion to approve the variance. Bruce Damrow seconded the motion.

Vote:	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Larry Chesney	YES

7915 Carnes Rd.

The applicant is requesting a variance from the minimum front building setback requirements at 7915 Carnes Road, lots D7 and D8 of Little River Camp Sites more commonly known as Dark Island. The property is identified on tax map 096ED, group C, parcels 043 and 044. The property is zoned R-1 and the required setback in this development is 15 feet from the roads edge or the property line, whichever is greater. It is unclear at this time how much variance is needed, but it appears to only be a couple feet off the road. The applicant started construction without obtaining any permits and this was brought to our attention by a complaint. Upon inspection, it was noticed that there are setback issues. The applicant has not applied for a permit and is asking for a variance to leave the structure in its current location. This lot is at the end of the private road and would not have any traffic going past. The applicant has also indicated that he is building this structure in place of an existing shed that covered a camper. The owner does own two lots side by side and this structure may actually span those two lots, if that is the case another variance would have to be issued or that lot lie would need to be removed. Most if not all of the existing structures in this development appear to be out of compliance with our current setbacks, most have been in place well beyond the adoption date of our zoning regulations. This information is to establish the nature of the community.

Bill Curtis spoke in favor of the request and stated that the property is on a campground road. The road is not a public road. He stated that he was building a property like the surrounding properties. He also stated that he has owned the property for about a year. He stated that he is three foot above the flood per the current survey he obtained. When he purchased the property, there was a camper shed there and a tree had fallen on it. Therefore, he decided to build a stick built home.

Pam Curtis spoke and stated that there were only 5-6 campers in the development versus 40 small cabins. She stated that the cabins can be built up and help with the flooding aspect.

Bruce Damrow made a motion to defer the motion until the owner could provide a current survey showing the house. Larry Chesney seconded the motion.

Vote:	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Larry Chesney	YES

Other Business:

None

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY CORRECTIONS PARTNERSHIP MEETING
(FORMERLY AD HOC COMMITTEE TO STUDY JAIL OVERCROWDING)
TUESDAY, JANUARY 19, 2016 – 6:00 P.M.
ROOM 430, BLOUNT COUNTY COURTHOUSE**

MINUTES

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

Members Absent: Judge Tammy Harrington- Ex-Officio

Others Present: Bob Bass - TCI, William R. Kane – TCI, , Jim Hart – University of Tennessee Institute for Public Service County Technical Assistance Service, Judge William Brewer, Judge Kenlyn Foster, Judge Robert Headrick, Commissioner Jamie Daly, Commissioner Karen Miller, Commissioner Tom Stinnett, Jim Hinkle, Joel Davis, Harry Grothjahn, Joni Seratt, Roy Latham – MBI, Rhonda Pitts and others

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

Roll Call

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

Setting of the Agenda

Rick Carver made a motion to set the agenda. 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 November 30, 2015, Meeting of Blount County Corrections Partnership

A motion was made by Mike Caylor, and seconded by Rick Carver, to approve the minutes of the November 30, 2015, meeting of the Blount County Corrections Partnership. A voice vote was taken on the motion to approve the minutes, with John Adams, Rick Carver, Mike Caylor, Jeff French, and Jeff Headrick voting aye and Commissioner Monroe voting opposed. Chairman Headrick declared the motion to approve the minutes to have passed and the minutes approved as presented.

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.

Jim Hart, Jail Management Consultant with the University of Tennessee Institute for Public Service County Technical Assistance Service, explained and discussed the report with the members of the Blount County Corrections Partnership. There was no action taken in this matter.

Next Meeting

Chairman Headrick announced the next meeting will be March 29, 2016, 5:30 p.m.

Public Input on Items Not on the Agenda

Tona Monroe made a request for a presentation of data from Recovery Court to be included as part of the next agenda. Chairman Headrick stated he will reach out to them.

Bob Bass asked about finding out about a break down for out of county warrant numbers.

Harry Grothjahn spoke regarding having a discussion between the committee and the originator of the first study.

Adjournment

Rick Carver made a motion to adjourn the meeting. Mike Caylor seconded the motion. A voice vote was taken with Chairman Headrick declaring the meeting adjourned. The Blount County Corrections Partnership adjourned on Tuesday, January 19, 2016, at 7:45 p.m.

BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, February 2, 2016 - 12:00 noon

Townsend Elementary School

MINUTES

Members Present: Ron French, Brad Bowers, Shawn Carter, Dodd Crowe, Grady Caskey, and Tom Stinnett

Members Absent: Mike Akard, Jamie Daly, and Karen Miller

Others Present: Charles Finley, Bill Padgett, Steve Stout, Betsy Cunningham, Mike Crabtree, Troy Logan, and Amy Beth Miller

Chairman Ron French called the meeting to order, welcomed everyone to the meeting, and thanked Principal Steve Stout for allowing the Education Committee to meet at Townsend Elementary School.

Roll Call

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

Setting of the Agenda

Grady Caskey made a motion to set the agenda. Tom Stinnett seconded the motion. A voice vote was taken with Chairman French declaring the motion approved and the agenda set.

Approval of November 3, 2015, Education Committee Minutes

Brad Bowers made a motion, which was seconded by Shawn Carter, to approve the minutes of the Education Committee meeting of November 3, 2015. A voice vote was taken, with Chairman French declaring the motion passed and the minutes approved.

Public Input on Items on the Agenda

There was no public input on items on the agenda.

Reports

Maintenance/Construction Projects

Gary Farmer was unable to attend the meeting. Troy Logan gave a report. He reported the project to replace the roofs at the two high school gyms is still on going. He said the Heritage High School room units will be going out for bid for an architect and that would be coming up later this spring. He said the buzz-in security doors for every school were in place and installation of them had begun. Mr. Logan stated they have a RFQ for both high schools for a facilities assessment. He said Community Techtonics has been approved to do that assessment. He said the scope of what exactly they were going to ask them to do would be going back to the Board for approval. There was no action taken in this matter.

Financial Report

Troy Logan gave a Financial Report. Mr. Logan stated, concerning sales tax revenues, they are up 22.36 % over last year year-to-date through January. He said this includes new sales tax monies from the sales tax increase. He reported they would receive around \$44,856,000 for BEP funds. He said he thinks they are going to come out a little bit ahead on property taxes. He said they are in pretty good shape right now for this year. Grady Caskey asked about explaining the budget requests for use of the

school's fund balance concerning the discussion regarding increases in the budget. There was no action taken in this matter.

Report from Townsend Elementary School Principal

Steve Stout, Principal of Townsend Elementary School gave a report to the members of the Education Committee. Mr. Stout stated they have 122 students. He said they have full time Title I. He said the school is the hub of the community. He said whatever they have going on at the school, it is supported. He said the community is helping take care of them through contributions. He said they are trying to get their people trained and they are trying to put a device in every kid's hand. He explained the 4th and 5th grades schedules in comparison to contained classrooms. He said they are trying to get their kids in the labs to try to get ready for the testing coming up. He said it is his goal to try to have their fifth graders ready for sixth grade. He said they have great teachers and a great staff. Mr. Stout thanked the committee for coming. There was no action taken in this matter.

Report from Director of Schools

Rob Britt was unable to attend the meeting due to a scheduling conflict. Mike Crabtree gave a report for Mr. Britt. He explained about the collaboration between the three systems concerning career and college ready programs and vocational education. He explained about the digital conversion they are working on concerning technology for the students. He said they are looking at how to train the teachers and administrators about these devices. There was no action taken in this matter.

Other

Betsy Cunningham introduced Amy Beth Miller, The Daily Times reporter.

Dodd Crowe asked for any updates concerning the employees insurance. Ron French reported on a solution that the State is going to approve, but the County is waiting to get written approval. Betsy Cunningham stated they feel confident they will have a solution. Dodd Crowe stated there may be different opinions about what could happen. He asked if the system goes over to state, does it get Blount County out of some costs, or does it add costs to Blount County? Troy Logan explained the plans, tiers, and the comparisons of the pricing, etc. Dodd Crowe asked if Blount County still has to pay part of the tab if Education goes over to the state. Betsy Cunningham explained the significant negative effect it could have on the County's plan if the School System breaks away from the County's plan. She said the school system is going to get more involved, and we need to be more involved in managing the benefit package. Grady Caskey said this has put the school system in a box. There was no action taken in this matter.

The Next Meeting

The committee discussed the next meeting. Chairman French announced the next Education Committee meeting would be on Tuesday, March 1, at 12:00 noon at Carpenters Middle School. Dodd Crowe asked for a spot on the next meeting agenda for a student presentation. Chairman Ron French stated the item would be placed under New Business.

Public Input on Items Not on the Agenda

Troy Logan asked for input about the budget for next year regarding Commissioners and their focus and priorities. Ron French stated the Commissioners could go back and think about that. Tom Stinnett stated there needs to be more money put in the maintenance fund for taking care and maintaining the buildings. Steve Stout explained a need they have at Townsend for the classroom doors and the locks. The committee discussed the school libraries and funds for library books in the

budget. Tom Stinnett stated we are about \$422 per student below the state average in funding and we need to fix some of that. Troy Logan explained about the money that had been added to the BEP fund and allocations. Grady Caskey mentioned the bill at the legislature about vouchers. There was no action taken in these matters.

Adjournment

Chairman French declared the meeting adjourned. The Education Committee meeting adjourned February 2, 2016, at 1:10 p.m.

Information Technology Committee

Monday, July 27, 2015
Blount County Courthouse, Room 315

Minutes

Members Present:

Ed Mitchell
Richard Carver
Roy Crawford
Scott Graves
Jeff Hatcher
John Herron
Tona Monroe

Members Not Present:

John Dalton
Keith Hackney
Mike Lewis

Others Present:

Mike Cain

Mr. Mitchell called the meeting to order.

- 1) Mr. Mitchell called for approval of the Minutes. Mr. Crawford motioned. Ms. Monroe seconded. The motion passed.
- 2) The committee was presented with a proposal by the Election Department to purchase new Voter Registration Software and Maintenance software called VoterCentral. Initial cost is \$9,300.00, and a yearly maintenance cost of \$3,400.00 beginning the following year. The Election Department have the funds in their budget to purchase the software and cover future maintenance costs. VoterCentral is currently being used by eighty-three of the ninety-five counties in the state. Steve Griffey from the State's Election Department has a high regard for the software. Mr. Crawford motioned to forward the proposal to the Budget Committee with Ms. Hughes, Election Department, present to present the proposal and answer any questions. The proposal does not have to be done at the next Budget Committee meeting. Mr. Carver seconded. The motion passed.
- 3) Mr. Herron presented the State Audit Report as Information Only. There were no deficiencies and three recommendations. Recommendation One: The office should update the computer policies and procedures manual for changes that have occurred in the office. Recommendation Two: The office should update the disaster recovery plan for changes that have occurred in the office. Both One and Two will be addressed after the Kronos conversion. Recommendation 3: The IT department should develop a report that will list the accounting periods as opened or closed and also list the date the periods were closed. The report should also be reviewed periodically by management to verify that months are being closed properly. Recommendation Three has been resolved.
- 4) Mr. Herron gave a Kronos Update as Information Only. The project is on budget. The HR Product Launch happened on June 18. That was followed by HR data validation and HR blackout data entry periods. Time clocks are being installed. The payroll data was sent to Kronos and that data was launched into the system. Team members attended the Timekeeper Administering the Application and Train the Trainer for Timekeeper training. The team is preparing to start training the managers on the timekeeper functionality of the system.
- 5) Mr. Mitchell adjourned the meeting.

Information Technology Steering Committee

Monday, October 26, 2015
Blount County Courthouse, Room 315

Minutes

Members Present:

Mike Cain
Richard Carver
Jimmy Cox
Scott Graves
Keith Hackney
John Herron
Mike Lewis
Ed Mitchell
Tona Monroe

Members Not Present:

Roy Crawford

Others Present:

Neal Arwood
Jeff Scott
Katie Branham
Amy Cowden
Jane Jenkins
Teresa Johnson
Jenny Morgan
Don Stallions
Randy Vineyard

The meeting was called to order. Roll Call was taken and Mr. Cain called for approval of the Minutes. Mr. Cox motioned. Mr. Carver seconded. The motion passed.

Mr. Vineyard gave a brief update on the status of the Payroll System conversion to Kronos. The HR portion is live and benefit enrollment is currently under way. Due to changes in members/leadership of the conversion team plus some re-evaluation, there has been an adjustment to the timeline. The 'go live' date for the remaining Time Keeping/Payroll portion has been rescheduled from October 2015 to January 2016 with no additional cost associated.

Mr. Jeff Scott and Mr. Neal Arwood from Net3 Information Technology presented the results of their Assessment of Blount County Government Information Technology. Following the presentation and discussion, Mr. Mitchell stated that he would like to see further review, prioritization and collaboration by the elected officials ending in agreement of all affected parties. Mr. Carver made the motion to accept the report and forward to the Budget Committee for review. Mr. Lewis seconded and all present were in favor.

Mr. Hackney gave an update on the Spillman Technologies, Inc. project he had brought before this committee several months ago. The interested parties, scope and implementation of the project has changed since that time. The 911 center has completed the purchase of software for computer aided dispatch. The cities of Alcoa and Maryville are also pursuing this project. The Sheriff's office will move forward utilizing their Data Processing contingency fund for the software and will come back to this committee for hardware/other needs as discussed in a prior IT committee meeting. The Sheriff's office would like to be included in the upgrade recommendations/actions from the Net3IT assessment.

Mr. Mitchell called for adjournment. Mr. Graves motioned to adjourn. Mr. Carver seconded. The meeting was adjourned.

Information Technology Steering Committee

Monday, January 25, 2016
Blount County Courthouse, Room 315

Minutes

Members Present:

Mike Cain
Richard Carver
Jimmy Cox
Scott Graves
Keith Hackney
Mike Lewis
Ed Mitchell
Tona Monroe

Members Not Present:

Roy Crawford
John Herron

Others Present:

Katie Branham
Amy Cowden
Jane Jenkins
Teresa Johnson

The meeting was called to order. Roll Call was taken and Mayor Mitchell called for approval of the Minutes from October 26, 2015 meeting. Mr. Lewis motioned. Mr. Hackney seconded. Mayor Mitchell opened the floor for discussion. Ms. Monroe motioned to make the following change to the minutes, from: "Mr. Carver made the motion to accept the report and forward to the Budget Committee for review." to: "Mr. Carver made the motion to accept the report and forward, without recommendation, to the Budget Committee for review." The motion failed for lack of a second. Ms. Monroe then motioned to postpone the approval of the minutes. The motion failed for lack of a second. Mayor Mitchell asked for a voice vote for the original motion to approve the minutes, all present were in favor except Ms. Monroe.

Ms. Branham gave a brief update on the request for qualifications to provide the Information Technology infrastructure updates per the Net3IT report. There were seven companies that responded. An advisory team evaluated and rated the reports submitted and chose the top four to then come in for an oral interview on January 15th. The next step is to evaluate the costs associated with their reports to determine if they're in the running to enter into negotiations. The advisory team consists of Mike Cain, Jimmy Cox, Scott Graves, Keith Hackney, John Herron and Laura Riley.

Mr. Hackney gave an update on the Spillman Technologies, Inc. project. The Sheriff's department along with other local agencies started training January 12 at Maryville Municipal Building that will continue through March. The schedule shows phase I going live on March 22 which includes communications center and mobile software. Phase II includes the records management and jail software with training starting in April. The Sheriff's office will likely be delayed fully implementing phase I until required equipment upgrades are met such as the mobile data terminals in the vehicles.

Mr. Mitchell called for adjournment. Mr. Cox motioned to adjourn. Mr. Graves seconded. The meeting was adjourned.



Facility Inspection Report

Blount County Correctional Facility

Date: Feb. 9, 2016
Time: 4:00 p.m.

Members present: Sharon Hannum, Ted Mathis, Brad Bryant
Members absent:
Others present: Sgt. Rick Bradley

Population: total: 514 Male: 417 Female: 97

Public Lobby: Clean and orderly

Hallways: Clean

***Administrative Office Area: *The water damage was found to be non-roof related. One side of this area has been repaired.**

Intake: General area – Primary Bathroom, clean; Interview room- clean. **Cell #1** – Clean, cell is occupied by 2 females. **Cell #2** – This cell is empty and is clean. **Cell #3** – Clean and empty. **Cell #4** - This cell is occupied by 3 inmates and is clean. **Cell #5** is the Garage/SALY Port, area and is clean. No cars being washed during the time of this 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 female. **Cell #9** - Clean and empty. **Cell #10** – Clean and empty. One inmate was being processed in at the time of this visit.

***Water collecting on the floor in front of shower has been alleviated, and shower curtains have been installed.**

Medical:

Exam #1 Clean. Exam #2 Clean.

M-3 – Did not inspect as an inmate was on suicide watch, however the holding area leading to this cell was in good condition.

M-4 - Good; Occupied by 1 male inmate and is clean.

M-5 – Is empty and clean.

M-6 - Has 1 male inmate and is clean.

M-7- Has 1 Female inmate and is clean.

M-8 – Cell is empty and clean.

M-9 - Has 4 male inmates in it and is in need of housekeeping. Trash is on the floor and it needs to be swept and mopped.

M-10 – Has 1 male inmate and is clean.

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 has not been painted yet, but has been pressure washed and condition is much improved.**

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. ***The halls are better, and the commodes are being replaced with stainless steel ones.**

Kitchen: Food storage area – Less cluttered than usual. Additional shelving would be helpful.

Laundry: Clean- Laundry was in progress, #3 Washer is still out of order.

Recovery Classroom: Clean, 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 deterioration as C-5.

***Mold / Mildew issues have improved 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.**

C-1 Clean_*roof leaks in this cell _____	C-2 _Clean – _____
C-3 _Clean, towels are drying on rails _____	C-4 _Clean, Towels drying on railing _____
C-5 _Clean – _____	C-6 Clean _____
C-7 _Clean _____	Multipurpose Room: <u>Clean</u>

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

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

*** All Shower curtains have been replaced.**

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

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

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

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

*All air vents have been cleaned

NOTES:

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

Complaints:

None registered during this visit.

Inmate Population Logistics

State Department of Corrections: 197

Federal Inmates: 86

Repeat Offenders *446 - Representing a percentage of 86.77% priors to total count.

Average number of priors 8.78%

Blount County Solid Waste Board Members – Quarterly Report – January 2016

Blount County Solid Waste Region:

Please mark your calendars! The Annual Solid Waste Board Meeting will be held on Wednesday, March 30, 2016 to approve the Blount County Solid Waste Region Annual Progress Report.

The meeting time is 8:30 a.m. The meeting location is the City of Alcoa Service Center, Large Conference Room, 725 Universal St., Alcoa TN.

Prior to the meeting we will distribute a meeting reminder and the web site address and information needed to access the Blount County Solid Waste Region Annual Report. Per TDEC, the state's solid waste regions must submit all data and information electronically for the report to the website of Re-Trac Connect. The report will be available for review at that site.

Landfill Operations:

In addition to daily operations, Landfill Management is currently working on the following items/issues:

- FY 2016-17 Landfill Enterprise Fund Budget (a tipping fee increase this fiscal year is anticipated)
- Blount County Solid Waste Region Annual Progress Report
- Filling present and upcoming vacant positions at the Landfill
- Groundwater Monitoring Wells and Reports
- Assisting Alcoa Gas Producers, LLC, with modifications and upgrades to the Landfill Gas Collection System
- Safety Training Requirements and OSHA Industry Safety Standards
- Monitoring and Complying with changes in TDEC rules, regulations, and reporting requirements
- Solid Waste and Recycling Education

Wishing everyone a safe and prosperous New Year.

*Sam Holloway
Solid Waste Manager
Alcoa-Maryville-Blount County Solid Waste Region*

Blount County Trustee Scott Graves



Trustee's Monthly Report January 2016

Contents

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

PROPERTYTAX Tax Account Breakdown

	Tax Year	Region	Account	Credits	Section
1	2015	BLOUNT	40110	2,609,048.51	
2	2015	BLOUNT	40125	6,972.10	
3				2,616,020.61	SUB TOTAL
4	2015	BLOUNT STATE RELIEF	40110	14,166.00	
5				14,166.00	SUB TOTAL
6	2015	ROLLBACK/PICKUP	40110	2,976.00	
7				2,976.00	SUB TOTAL
8				2,633,162.61	2015 TOTAL
9	2014	BLOUNT	40120	58,683.90	
10	2014	BLOUNT	40140	9,829.92	
11	2014	BLOUNT	40125	2,907.08	
12				71,420.90	2014 TOTAL
13	2013	BLOUNT	40140	1.00	
14	2013	BLOUNT	40120	6.00	
15				7.00	2013 TOTAL
16			GRAND TOTAL	2,704,590.51	

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2015 - 2016

<u>Month</u> <u>Paid</u>	<u>Tax</u> <u>Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	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		NONE TO REPORT			
February					
March					
April					
May					
June					

Blount County Trustee's Office Fund Report

Financial Summary Report - January 01, 2016 to January 31, 2016

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	18,411,175.44	3,270,178.14	3,590,761.81	134.80	0.00	(22.39)	25,386.04	18,065,362.92
112	COURTHOUSE & JAIL MAINTENANCE	272,657.89	16,064.13	0.00	0.00	0.00	0.00	160.64	288,561.38
114	LAW LIBRARY	48,632.27	776.52	0.00	0.00	0.00	0.00	7.76	49,401.03
115	PUBLIC LIBRARY	829,316.29	257,200.19	185,765.42	241,277.00	0.00	0.00	81.59	1,141,946.47
122	DRUG CONTROL	1,668,037.71	8,985.70	475.27	0.00	0.00	0.00	89.85	1,676,458.29
131	HIGHWAY/PUBLIC WORKS	1,419,739.55	979,029.65	423,754.85	0.00	0.00	0.00	4,507.01	1,970,507.34
141	GENERAL PURPOSE SCHOOL	13,623,856.67	6,910,400.13	6,341,646.23	0.00	0.00	(16.59)	38,884.17	14,153,742.99
142	SCHOOL FEDERAL PROJECTS	30,333.98	283,790.77	413,403.70	0.00	0.00	0.00	0.00	(99,278.95)
143	CAFETERIA	467,878.89	184,056.50	383,618.83	0.00	0.00	0.00	0.00	268,316.56
146	EXTENDED DAYCARE	246,046.99	108,363.21	89,896.91	0.00	0.00	0.00	876.59	263,636.70
151	GENERAL DEBT SERVICE	19,530,051.09	615,387.14	186,261.47	0.00	0.00	(12.21)	11,166.97	19,948,022.00
176	HIGHWAY CAPITAL PROJECTS	1,091.39	0.00	0.00	0.00	0.00	0.00	0.00	1,091.39
177	EDUCATION CAPITAL PROJECTS	373,923.14	43,802.83	3,700.00	0.00	0.00	(1.02)	864.23	413,162.76
189	GENERAL CONSTRUCTION PROJECTS	700,427.33	0.00	144,766.00	100,000.00	0.00	0.00	0.00	655,661.33
191	ENDOWMENT PRINCIPAL/REVENUE	493,713.55	303.30	0.00	0.00	0.00	0.00	0.00	494,016.85
263	GENERAL LIABILITY	2,266,089.66	988.16	40,114.00	0.00	0.00	0.00	0.00	2,226,963.82
264	EMPLOYEE HEALTH INSURANCE	2,729,800.15	2,100,438.10	1,506,888.14	116,550.00	0.00	0.00	0.00	3,439,900.11
266	WORKERS COMPENSATION	1,611,432.47	305.62	36,500.00	0.00	0.00	0.00	0.00	1,575,238.09
336	TAX TRUST FUND	1,310.34	65.42	0.00	0.00	0.00	0.00	0.00	1,375.76
351	CITIES - SALES TAX	0.00	1,680,265.58	1,663,462.93	0.00	0.00	0.00	16,802.65	0.00
355	ALCOA SCHOOLS	(0.53)	329,723.67	325,195.34	0.00	0.00	(2.86)	4,530.66	0.00
356	MARYVILLE SCHOOLS	(1.46)	902,087.83	889,699.89	0.00	0.00	(7.81)	12,394.29	0.00
363	DRUG TASK FORCE	1,254,066.80	25,705.55	9,696.75	25,149.50	0.00	0.00	47.23	1,295,177.87
364	DISTRICT ATTORNEY	151,898.80	1,200.10	0.00	0.00	0.00	0.00	11.99	153,086.91
365	SMOKY MTN TOURISM BOARD	0.00	131,619.50	130,303.30	0.00	0.00	0.00	1,316.20	0.00
920	PAYROLL CLEARING	(2,512,376.58)	1,294.77	(3,127,588.81)	42,318.00	0.00	0.00	0.00	658,825.00
22200	OVERPAYMENTS	0.00	518.54	518.54	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(827.00)	(827.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	(0.24)	117,127.87	0.00	0.00	117,127.63	0.00	(117,127.87)	0.00
		63,619,101.59	17,969,678.92	13,238,840.57	524,602.30	116,300.63	(62.88)	0.00	68,641,176.62

*Summary of Assets Beginning Balances**Debits / Credits**Summary of Assets Ending Balances*

INVESTMENT ACCOUNTS	34,035,402.97	0.00 (+)	0.00 (-)	INVESTMENT ACCOUNTS	34,035,402.97
CASH	3,800.00	15,635,745.50 (+)	15,635,745.50 (-)	CASH	3,800.00
BANK ACCOUNTS	29,579,808.62	44,024,741.50 (+)	39,002,816.47 (-)	BANK ACCOUNTS	34,601,733.65
ACCOUNTS RECEIVABLE	0.00	0.00 (+)	0.00 (-)	ACCOUNTS RECEIVABLE	0.00
BAD CHECKS	90.00	180.00 (+)	30.00 (-)	BAD CHECKS	240.00
CREDIT CARD FEES	0.00	0.00 (+)	0.00 (-)	CREDIT CARD FEES	0.00
Total	63,619,101.59	59,660,667.00 (+)	54,638,591.97 (-)	Total	68,641,176.62

Property Tax Summary

Current Year	2,623,046.51
Prior Year	58,689.90
Bankruptcy	9,879.18
Penalties & Interest	9,830.92

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office January 01, 2016 through January 31, 2016.

Signature:Title:February 05, 2016

Blount County Trustee

Scott Graves

Trustee's Investment Portfolio

January 29, 2016

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$10,245.53	0.01%				<u>Local Government Investment Pool (State)</u> \$171,962.94 0.18% <u>LGIP-DOT (Hwy Dept.)</u> \$0.00 0.00% <u>LGIP TOTAL</u> \$171,962.94
CBBC			\$1,803,999.97	0.25%				
Capital Bank			\$500,000.00	0.35%				
First Century			\$2,067,987.32	0.41%				
First Tennessee	\$15,046,811.40	0.35%	\$19,843.60	0.35%	\$550,000.00	0.85%	2-13-16	
Foothills *			\$3,429,201.60	0.45%	\$485,402.97	0.75%	8-24-16	
Home Federal			\$490,361.23	0.35%				
Regions			\$13,732.45	0.00%				<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 TOTAL \$33,000,000.00
Renasant *			\$177,549.78	0.03%				
Simmons Bank			\$8,300,089.85	0.41%				
SunTrust			\$11,923.78	0.02%				
TnBank			\$25,292.92	0.15%				
United Community			\$17,447.31	0.10%				
US Bank			\$12,657.03	0.10%				
Account Totals →	<u>\$15,046,811.40</u>		<u>\$16,880,332.37</u>		<u>\$1,035,402.97</u>			<u>LGIP+OTHER INVESTMENTS</u> <u>\$33,171,962.94</u>

GRAND TOTAL

\$66,134,509.68

* 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
January 2016

Date	Financial Institution	Account	Interest
01/08/16	BB&T	Money Market	\$0.48
01/08/16	CBBC	Money Market	\$724.56
01/08/16	First Century	Money Market	\$702.12
01/12/16	First Tennessee	Money Market	\$135.68
01/12/16	First Tennessee (W.C.)	CD	\$163.32
01/12/16	Foothills Bank & Trust	Money Market	\$145.19
01/14/16	Foothills Bank & Tr (Childrens Home)	CD	\$313.42
01/14/16	Home Federal	Money Market	\$140.46
01/14/16	LGIP (State)	Investment Pool	\$40.90
01/18/16	First Tennessee	Main Account	\$5,697.54
01/18/16	First Tennessee	Clearing Account	\$331.27
01/18/16	First Tennessee	Payroll Account	\$357.46
01/18/16	First Tennessee	Medical/Dental	\$142.72
01/18/16	First Tennessee	General Liability	\$23.89
01/18/16	First Tennessee	Worker's Comp.	\$22.49
01/18/16	Simmons Bank	Money Market	\$2,879.46
01/26/16	Renasant	Money Market	\$3.77
01/26/16	SunTrust	Money Market	\$1.48
01/26/16	TnBank	Money Market	\$0.14
01/26/16	US Bank	Money Market	\$14.43
01/26/16	United Community	Money Market	\$24.69

TOTAL INTEREST EARNED THIS MONTH **\$11,865.47**

FISCAL YEAR TO DATE INTEREST EARNED **\$56,277.17**

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/15 to 01/31/16
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
C 1/31/2016	299317	KC	JANUARY COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 117,064.75	\$ 1,795,213.91
			Period Balance	\$ 0.00	\$ 1,795,213.91	\$ 1,795,213.91
			Fiscal Year To Date	\$ 0.00	\$ 1,795,213.91	\$ 1,795,213.91

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
CATE RUSSELL INS	101	SHERIFFS DEPARTMENT	1/5/2016	100.00
CATE RUSSELL INS	Fund Total			100.00
Vendor Total				100.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	7/15/2015	4672.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	10/15/2015	13020.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	1/28/2016	9852.50
CRAIG GARRETT	Fund Total			27545.00
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				28280.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/5/2016	1275.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/12/2015	200.00
GODDARD & GAMBLE, ATT.	Fund Total			1475.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/15/2015	7956.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/6/2016	7976.00
GODDARD & GAMBLE, ATT.	Fund Total			15932.00
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	8/6/2015	66.00
GODDARD & GAMBLE, ATT.	Fund Total			66.00
Vendor Total				17473.00
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	141	BOARD OF EDUCATION	12/15/2015	477.11
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	1/26/2016	634.27
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			1971.38
Vendor Total				1971.38
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	7/14/2015	650.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	1/5/2016	50.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			700.00
Vendor Total				700.00

Desc	Fund	CC_Desc	Date	EXP
REVERSAL	101	OTHER GENERAL ADMINISTRATION	7/1/2015	-4672.50
REVERSAL	Fund Total			-4672.50
REVERSAL	141	BOARD OF EDUCATION	7/1/2015	-650.00
REVERSAL	Fund Total			-650.00
REVERSAL	263	MISCELLANEOUS	7/1/2015	-665.00
REVERSAL	Fund Total			-665.00
Vendor Total				-5987.50
REVERSE ID FRO TITLE WORK 1ST TN	101	OTHER GENERAL ADMINISTRATION	7/1/2015	450.00
REVERSE ID FRO TITLE WORK 1ST TN	Fund Total			450.00
Vendor Total				450.00
TITLE WORK PD FROM GEN CO INADVERTL	101	OTHER GENERAL ADMINISTRATION	7/15/2015	-450.00
TITLE WORK PD FROM GEN CO INADVERTL	Fund Total			-450.00
Vendor Total				-450.00
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	9/2/2015	157.60
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	141	BOARD OF EDUCATION	12/1/2015	4641.71
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			9198.46
Vendor Total				9198.46
Summary				51924.34

INCREASES/DECREASES
YEAR-TO-DATE

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 JANUARY 31, 2016

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	CSX REIMB PURCHASING	2,044.59+	15007185
		445700	NONRECURRING ITEMS CONTRIBUTION AND	2,044.59+	
101		054110	CSX REIMB SHERIFFS DEPARTMENT	40,949.21+	15007186
		445700	NONRECURRING ITEMS CONTRIBUTION AND	40,949.21+	
101		054410	CSX REIMB CIVIL DEFENSE	2,523.30+	15007187
		445700	NONRECURRING ITEMS CONTRIBUTION AND	2,523.30+	
101		055120	CSX REIMB RABIES/ANIMAL CONTROL	1,614.34+	15007188
		445700	NONRECURRING ITEMS CONTRIBUTION AND	1,614.34+	
101		051710	CSX REIMB DEVELOPMENT	2,422.37+	15007189
		445700	NONRECURRING ITEMS CONTRIBUTION AND	2,422.37+	
101		401250	MID YR ADJ TO FORECAST REV TRUSTEE'S COLLECTIONS - BANKRUPTCY	45,000.00+	15007572
		401300	CIRCUIT CLERK/CLK & MASTER COLLEC-PR	50,000.00+	
		422101	CRIMINAL COURT - FINES CIRCUIT COURT	10,000.00-	
		423920	VICTIMS ASSISTANCE ASSESSMENTS	20,000.00-	
		429900	OTHER FINES, FORFEITURES, AND PENALT	47,000.00+	
		441310	RECURRING ITEMS COMMISSARY SALES	45,000.00-	
		445400	NONRECURRING ITEMS SALE OF PROPERTY	25,000.00+	
		445600	NONRECURRING ITEMS DAMAGES RECOVER-I	500.00+	
		445700	NONRECURRING ITEMS CONTRIBUTION AND	92,500.00+	
		455201	EXCESS FEES CIRCUIT COURT CLERK FEES	225,000.00-	
		455901	EXCESS FEES SHERIFF'S FEES	40,000.00+	
		479900	OTHER DIRECT FEDERAL REVENUE	500,000.00+	
101		051900	WC SURCHARGE AND WC OTHER GENERAL ADMINISTRATION	249,240.00+	15007573
		054110	SHERIFFS DEPARTMENT	70,323.00+	
101		053120	ADDL KIOSK,BATT BACKUP,IT SPEC TRAIN CIRCUIT COURT CLERK	28,470.00+	15008578
		489900	OTHER	28,470.00+	
101		445700	ADJ JE 15007572-CSX FIG INCL 2X NONRECURRING ITEMS CONTRIBUTION AND	49,553.81-	15008652

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 JANUARY 31, 2016

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	00128		SAMSA GRANT		15004819
		053200	CRIMINAL COURT	9,904.00+	
		469800	OTHER STATE GRANTS	9,904.00+	
101	00128		MORGAN CO PARTICIPANTS GPS MONITORNG		15006390
		053200	CRIMINAL COURT	7,119.00+	
		469800	OTHER STATE GRANTS	7,119.00+	
101	00128		MORGAN CO SERVICES REIMB		15007131
		053200	CRIMINAL COURT	3,658.00+	
		469800	OTHER STATE GRANTS	3,658.00+	
101	05512		SMACF FUNDING 14-15		15004818
		055120	RABIES/ANIMAL CONTROL	11,912.21+	
		486100	DONATIONS	11,912.21+	
101	05512		LEFTOVER SMACF FUNDING 14/15		15007183
		055120	RABIES/ANIMAL CONTROL	11,912.21-	
		486100	DONATIONS	11,912.21-	
101	54454		EMPG GRANT BUDGETED 2X		15007184
		054410	CIVIL DEFENSE	55,700.00-	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	2,866,759.03+	
101			REVENUE TOTAL	2,997,642.22+	
112			CH MAINTENANCE		15004817
		051800	COUNTY BUILDINGS	32,988.00+	
		489900	OTHER - USE OF RESERVE	32,988.00+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	32,988.00+	
112			REVENUE TOTAL	32,988.00+	
115			EVERGREEN ADJ		15007192
		056500	LIBRARIES	18,000.00+	
		056900	OTHER SOCIAL CULTURAL & RECREATIONAL	7,700.00+	
		489900	OTHER	25,700.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	25,700.00+	
115			REVENUE TOTAL	25,700.00+	
131			STATE AID PROJECTS 15-16		15004811
		062000	HIGHWAY & BRIDGE MAINTENANCE	700,000.00+	
		489900	OTHER	700,000.00+	

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 JANUARY 31, 2016

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
131			FUND TOTALS		
131			EXPENDITURE TOTAL	700,000.00+	
131			REVENUE TOTAL	700,000.00+	
141			ALIGN NEW BUDGET		15000998
		072410	OFFICE OF THE PRINCIPAL	493,300.00+	
		072510	FISCAL SERVICES	1,600.00+	
		072610	OPERATION OF PLANT	61,300.00-	
		072620	MAINTENANCE OF PLANT	54,600.00+	
		072710	TRANSPORTATION	10,650.00-	
		072810	CENTRAL AND OTHER	189,450.00+	
		073400	EARLY CHILDHOOD EDUCATION	4,300.00+	
		465110	BASIC EDUCATION	34,000.00+	
		489900	FUND BALANCE	637,300.00+	
141			ALIGN NEW BUDGET		15000999
		072130	OTHER STUDENT SUPPORT	1,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	14,300.00-	
		072220	SPECIAL EDUCATION PROGRAM	3,400.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	700.00+	
		072260	ADULT PROGRAMS	7,300.00+	
		072310	BOARD OF EDUCATION	19,500.00-	
		072320	DIRECTOR OF SCHOOLS	39,400.00+	
		072410	OFFICE OF THE PRINCIPAL	21,700.00-	
		489900	FUND BALANCE	5,700.00-	
141			ALIGN NEW BUDGET		15001000
		071100	REGULAR INSTRUCTION PROGRAM	380,400.00-	
		071200	SPECIAL EDUCATION PROGRAM	15,800.00-	
		071300	VOCATIONAL EDUCATION PROGRAM	51,000.00+	
		071900	OTHER	39,000.00-	
		072110	ATTENDANCE	5,450.00+	
		072120	HEALTH SERVICES	25,150.00+	
		489900	FUND BALANCE	353,600.00-	
141			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+	

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 JANUARY 31, 2016

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		445700	CONTRIBUTIONS & GIFTS	15,112.88+	
141			USE OF FB FOR HVAC REPLACEMENTS		15008575
		076100	REGULAR CAPITAL OUTLAY	475,000.00+	
		489900	FUND BALANCE	475,000.00+	
141			SAFE SCHOOLS GRANT CARRYOVER		15008576
		072290	OTHER PROGRAMS	16,160.35+	
		469800	OTHER STATE GRANTS	16,160.35+	
141			PORTER REPAIRS		15008577
		072620	MAINTENANCE OF PLANT	5,030.00+	
		072810	CENTRAL AND OTHER	5,900.00+	
		489900	FUND BALANCE	10,930.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,098,251.23+	
141			REVENUE TOTAL	1,098,251.23+	
142	11601		ALIGN BUDGET W/STATE FUNDING		15004870
		071100	REGULAR INSTRUCTION PROGRAM	37,243.43-	
		072130	OTHER STUDENT SUPPORT	1,357.72-	
		072210	REGULAR INSTRUCTION PROGRAM	38,215.12+	
		471410	TITLE I	386.03-	
142	11603		ALIGN BUDGET WITH STATE FUNDING		15004822
		072210	REGULAR INSTRUCTION PROGRAM	397.08+	
		498000	CONSOLIDATED ADMIN	397.08+	
142	31601		DECREASE IDEA DUE TO REALLOCATION		15004753
		071200	SPECIAL EDUCATION PROGRAM	32,222.00-	
		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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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			USDA HEALTY HUNGER FREE KIDS ACT		15004820
		073100	FOOD SERVICE	9,000.00+	
		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	11130		BUZZ IN DOORS AND HVAC REPLACEMENTS		15008648
		091300	EDUCATION CAPITAL PROJECTS	43,631.27+	
		489900	OTHER	43,631.27+	
189	51900		IT INFRASTRUCTURE PROJECT		15007133
		091110	GENERAL ADMINISTRATION PROJECTS	1,348,942.00+	

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 JANUARY 31, 2016

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	1,980,637.27+	
189			REVENUE TOTAL	1,980,637.27+	
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+	
		489900	OTHER - UNASSIGNED EQUITY	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	5,000.00+	
363			REVENUE TOTAL	5,000.00+	

POSTED

15008556

Blount County Government
Budget Amendment Request
FY 15-16

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

☒

Department: hwy

Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500105-0	director	1,067.00
Used with transfers	131-061000-500205-0	dep ins	900.00
	131-061000-500206-0	life ins	60.00
(or)	131-061000-500207-0	emp health ins	910.00
	131-061000-500208-0	emp dental ins	410.00
APPROPRIATION	131-061000-500415-0	electricity	2,000.00
Used with Inc/dec			
Total			5,347.00

	Account Number	Description	Amount
FROM	131-061000-500515-0	liability claims	5,347.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,347.00



Explanation: 3rd qtr adj


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

15208535

Type of Amendment:

Transfer (approp to approp or rev to rev)

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



Department: hwy

Account: 131-063100

	Account Number	Description	Amount
~~TO~~	131-063100-500207-0	emp health ins	270.00
Used with transfers	131-063100-500208-0	emp dental ins	118.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			388.00

	Account Number	Description	Amount
~~FROM~~	131-063100-500425-0	gas	388.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			388.00

Explanation: 3rd qtr adj


Signature of Official/Department Head/Date

 1-22-16
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
15208557

**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: Rabies / Animal Control

Account: 101-55120

	Account Number	Description	Amount
	101-55120-500499	Other Supplies and Materials	4,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,000.00

	Account Number	Description	Amount
FROM	101-55120-500790	Other Equipment	4,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,000.00

Explanation: Transfer monies to alleviate anticipated shortfall in Other Supplies and Materials line item.

 13 JAN 16
Signature of Official/Department Head/Date

 1-22-16
Signature of County Mayor/Date

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

POSTED
1500 8558

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

☒

Department: Rabies / Animal Control

Account: 101-55120

	Account Number	Description	Amount
■	101-55120-500413	Medical Expenses	5,000.00
■	101-55120-500189	Other Salaries and Wages	6,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			11,000.00

	Account Number	Description	Amount
FROM	101-55120-500399	Other Contracted Services	11,000.00
■			
(or)			
EST REVENUE			
Used with inc/dec			
Total			11,000.00

AS

Explanation: Transfer monies in anticipation of shortfalls in Other Salaries and Wages and Medical Expenses

Charles B. Zafford 13 JAN 16
Signature of Official/Department Head/Date

Ed J. [Signature] 1-22-16
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
15008559

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

Type of Amendment:

Transfer (app to app or rev to rev)

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

☒

Department: Rabies / Animal Control

Account: 101-55120-5512

	Account Number	Description	Amount
	101-55120-500401-5512	Animal Food	4,500.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			4,500.00

	Account Number	Description	Amount
FROM	101-55120-500399-5512	Other Contracted Services	4,500.00
(or)			
EST REVENUE			
Used with Inc/dec			
Total			4,500.00

CS

Explanation: Transfer to Animal Food from Other Contracted Services to make up for anticipated shortfall

Charles B. Ruff 14 JAN 16
Signature of Official/Department Head/Date

E. J. Stahl - 1-22-16
Signature of County Mayor/Date

POSTED

15008562

Blount County Government
Budget Amendment Request
FY 15-16

Type of Amendment:

☒ Transfer (approp/appropr to rev)

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

☒

Department: hwy

Account: 131-062000

	Account Number	Description	Amount
~~FROM~~	131-062000-500436-0	other rd mat	10,000.00
~~Used with transfers~~			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			10,000.00

	Account Number	Description	Amount
~~FROM~~	131-062000-500726-0	state aid proj	10,000.00
~~Used with transfers~~			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			10,000.00

Explanation: 3rd qtr adj

 1/20/16
Signature of Official/Department Head/Date

 1-22-16
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
1500 8542

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: 101-52310

Account: Reappraisal

new line item

	Account Number	Description	Amount
TO	101-52310-500338	Mtce. Repair - Vehicles	2,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,500.00

	Account Number	Description	Amount
FROM	101-52310-500399	Other Contracted Services	2,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,500.00



Explanation: Repair of County vehicle

Signature of Official/Department Head/Date

[Signature] 1-8-16

Signature of County Mayor/Date

[Signature]

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

POSTED
15008541

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

☒

Department: Rabies / Animal Control

Account: 101-55120

	Account Number	Description	Amount
	101-55120-500499	Other supplies and materials	500.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-55120-500399	Other Contracted Services	500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

(Signature)

Explanation: To make up for a shortfall to purchase laundry detergent and bleach for
commerical washer system for remainder of FY

(Signature) 13 JAN 16
Signature of Official/Department Head/Date

(Signature)
Signature of County Mayor/Date

POSTED
15008540

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: 141-71200

	Account Number	Description	Amount
Used with transfers	141-71200-399	Other Contracted Services	24,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			24,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-71200-116	Teachers	24,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			24,000.00



Explanation: Transfer funds available due to resignation of SE teacher, to the contracted services line to be used for providing services to SE students.

Approved By The

Board of Education 1-7-16

Signature of Official/Department Head/Date

Signature of County Mayor/Date

All requests requiring committee approval must be in the Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

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

POSTED
15210 8048

Type of Amendment:

Transfer (approp to approp or rev to rev)

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



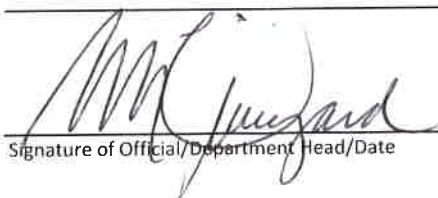
Department: **101-51900**

Account: **General Admin.**

	Account Number	Description	Amount
TO			
Used with transfers			
	101-51900-500708	Communication Equipment	6,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6,000.00

	Account Number	Description	Amount
FROM			
Used with transfers			
	101-51900-500348	Postal Charges	6,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			6,000.00

Explanation: NEC SV9100 phone system for Recovery Court relocation


Signature of Official/Department Head/Date

 1-6-15
Signature of County Mayor/Date

POSTED
15008047

Blount County Government
Budget Amendment Request
FY 15-16

Type of Amendment:

Transfer (approp to approp or rev to rev)

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



Department: hwy

Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500714-0	hwy equip	20,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			20,000.00

	Account Number	Description	Amount
FROM	131-062000-500726-0	state aid proj	20,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			20,000.00

Explanation:

3rd qtr adj

 1/4/16
Signature of Official/Department Head/Date

 1-6-16
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.

Distribution Salary Percent

data for 1-16

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,673.00	83,126.21	142,502.07	5,170.93	58%	56%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	58%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	100,126.34	171,645.16	6,239.84	58%	56%
101	51310	PERSONNEL	131,432.00	62,123.86	106,498.04	24,933.96	58%	47%
101	51500	ELECTION COMMISSION	436,374.00	103,591.65	177,585.69	258,788.31	58%	24%
101	51600	REGISTER OF DEEDS	386,019.00	210,721.29	361,236.49	24,782.51	58%	55%
101	51710	DEVELOPMENT	357,379.44	171,696.04	294,336.07	63,043.37	58%	48%
101	51720	PLANNING	157,771.00	83,436.50	143,034.00	14,737.00	58%	53%
101	51800	COUNTY BUILDINGS	267,999.00	131,513.06	225,450.96	42,548.04	58%	49%
101	51900	OTHER GENERAL ADMINISTRATION	100,000.00	0	0	100,000.00	58%	0%
101	51910	PRESERVATION OF RECORDS	69,808.00	35,780.86	61,338.61	8,469.39	58%	51%
101	51920	RISK MANAGEMENT	101,525.00	48,674.54	83,442.07	18,082.93	58%	48%
101	52100	ACCOUNTING & BUDGETING	523,072.00	243,885.04	418,088.65	104,983.35	58%	47%
101	52200	PURCHASING	253,451.00	128,114.92	219,625.58	33,825.42	58%	51%
101	52300	PROPERTY ASSESSORS OFFICE	541,917.00	278,943.27	478,188.46	63,728.54	58%	51%
101	52310	REAPPRAISAL PROGRAM	223,941.00	117,421.62	201,294.21	22,646.79	58%	52%
101	52400	COUNTY TRUSTEES OFFICE	320,203.00	169,151.96	289,974.78	30,228.22	58%	53%
101	52500	COUNTY CLERKS OFFICE	707,758.00	398,669.79	683,433.92	24,324.08	58%	56%
101	52600	DATA PROCESSING	343,927.00	140,816.42	241,399.57	102,527.43	58%	41%
101	53110	CIRCUIT COURT JUDGE	76,388.00	14,330.00	24,565.71	51,822.29	58%	19%
101	53120	CIRCUIT COURT CLERK	1,476,183.00	765,125.16	1,311,643.13	164,539.87	58%	52%
101	53200	CRIMINAL COURT	217,546.00	108,621.73	186,208.68	31,337.32	58%	50%
101	53310	GENERAL SESSIONS JUDGE	771,095.00	437,563.32	750,108.55	20,986.45	58%	57%
101	53400	CHANCERY COURT	323,897.00	154,142.15	264,243.68	59,653.32	58%	48%
101	53500	JUVENILE COURT	327,570.00	163,962.58	281,078.70	46,491.30	58%	50%
101	53610	OFFICE OF PUBLIC DEFENDER	29,216.00	15,290.26	26,211.87	3,004.13	58%	52%
101	53700	JUDICIAL COMMISSIONERS	185,853.00	92,955.75	159,352.71	26,500.29	58%	50%
101	53900	OTHER ADMINISTRATION OF JUSTICE	371,727.00	181,952.71	311,918.93	59,808.07	58%	49%
101	53910	PROBATION SERVICES	400,118.00	194,533.93	333,486.74	66,631.26	58%	49%
101	54100	LAW ENFORCEMENT	0	215.65	369.69	-369.69	N/A	N/A
101	54110	SHERIFFS DEPARTMENT	7,007,828.75	3,696,798.00	6,337,367.99	670,460.76	58%	53%
101	54210	JAIL	4,465,872.00	2,252,194.86	3,860,905.47	604,966.53	58%	50%
101	54220	WORKHOUSE	10,820.00	5,665.12	9,711.63	1,108.37	58%	52%
101	54240	JUVENILE SERVICES	1,117,730.50	509,167.02	872,857.75	244,872.75	58%	46%
101	54410	CIVIL DEFENSE	117,231.25	58,199.34	99,770.30	17,460.95	58%	50%
101	55110	LOCAL HEALTH CENTER	881,354.00	401,673.70	688,583.49	192,770.51	58%	46%
101	55120	RABIES/ANIMAL CONTROL	309,541.73	163,851.87	280,888.92	28,652.81	58%	53%
101	57500	SOIL CONSERVATION	96,827.00	44,719.72	76,662.38	20,164.62	58%	46%
101	58300	VETERANS SERVICES	118,006.00	58,585.21	100,431.79	17,574.21	58%	50%
101	64000	LITTER AND TRASH COLLECT	36,179.00	19,762.92	33,879.29	2,299.71	58%	55%
101		GENERAL GOVERNMENT	23,591,717.67	11,847,104.37	20,309,321.73	3,282,395.94	58%	50%
115	51800	COUNTY BUILDINGS	117,125.00	61,824.68	105,985.17	11,139.83	58%	53%
115	56500	LIBRARIES	1,016,377.00	568,007.15	973,726.55	42,650.45	58%	56%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	66,608.00	34,361.13	58,904.79	7,703.21	58%	52%
115		PUBLIC LIBRARY	1,200,110.00	664,192.96	1,138,616.51	61,493.49	58%	55%
131	61000	ADMINISTRATION	274,251.00	157,469.39	269,947.52	4,303.48	58%	57%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,567,509.00	953,651.39	1,634,830.96	-67,321.96	58%	61%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,942.00	154,277.50	264,475.72	22,466.28	58%	54%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	0	0	0	0	N/A	N/A
131		HIGHWAY/PUBLIC WORKS FUND	2,128,702.00	1,265,398.28	2,169,254.20	-40,552.20	58%	59%
141	71100	REGULAR INSTRUCTION PROGRAM	30,763,500.00	15,194,863.23	30,514,110.12	249,389.88	50%	49%
141	71200	SPECIAL EDUCATION PROGRAM	5,634,000.00	2,710,718.49	5,496,796.86	137,203.14	49%	48%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,601,500.00	1,305,141.89	2,610,283.78	-8,783.78	50%	50%
141	71600	ADULT EDUCATION PROGRAM	178,700.00	84,091.47	168,366.94	10,333.06	50%	47%
141	72110	ATTENDANCE	94,100.00	26,130.22	55,397.69	38,702.31	52%	28%
141	72120	HEALTH SERVICES	647,900.00	299,367.86	635,719.05	12,180.95	47%	46%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	0	0	0	0	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,343,300.00	649,937.52	1,299,370.07	43,929.93	50%	48%
141	72210	REGULAR INSTRUCTION PROGRAM	1,440,900.00	717,089.37	1,390,979.77	49,920.23	52%	50%
141	72220	SPECIAL EDUCATION PROGRAM	345,000.00	169,886.23	339,772.46	5,227.54	50%	49%
141	72230	VOCATIONAL EDUCATION PROGRAM	64,700.00	26,105.28	56,956.97	7,743.03	47%	40%
141	72260	ADULT PROGRAMS	88,900.00	39,027.73	79,843.42	9,056.58	49%	44%
141	72310	BOARD OF EDUCATION	133,600.00	46,860.50	87,942.51	45,657.49	52%	35%
141	72320	DIRECTOR OF SCHOOLS	457,000.00	242,395.20	415,534.63	41,465.37	58%	53%
141	72410	OFFICE OF THE PRINCIPAL	4,117,911.05	2,016,085.64	4,132,464.36	-14,553.31	49%	49%
141	72510	FISCAL SERVICES	116,300.00	71,098.68	121,883.45	-5,583.45	58%	61%
141	72610	OPERATION OF PLANT	2,374,089.42	1,238,446.31	2,123,050.81	251,038.61	58%	52%
141	72620	MAINTENANCE OF PLANT	657,000.00	341,236.84	584,977.44	72,022.56	58%	52%
141	72710	TRANSPORTATION	88,787.56	67,029.58	127,696.97	-38,909.41	54%	75%
141	72810	CENTRAL AND OTHER	371,000.00	160,836.32	275,719.41	95,280.59	58%	43%
141	73400	EARLY CHILDHOOD EDUCATION	446,600.00	215,922.26	438,853.04	7,746.96	49%	48%
141		GENERAL PURPOSE SCHOOL	51,964,788.03	25,622,270.62	50,955,719.75	1,009,068.28	50%	49%
142	71100	REGULAR INSTRUCTION PROGRAM	1,601,396.48	671,172.95	1,464,377.35	137,019.13	46%	42%
142	71200	SPECIAL EDUCATION PROGRAM	1,247,710.00	690,360.60	1,506,241.31	-258,531.31	46%	55%
142	71300	VOCATIONAL EDUCATION PROGRAM	64,544.00	49,424.43	107,835.12	-43,291.12	46%	77%
142	72130	OTHER STUDENT SUPPORT	76,981.00	38,490.53	83,979.34	-6,998.34	46%	50%
142	72210	REGULAR INSTRUCTION PROGRAM	324,022.36	170,372.29	371,721.35	-47,698.99	46%	53%
142	72220	SPECIAL EDUCATION PROGRAM	297,210.00	156,734.21	341,965.55	-44,755.55	46%	53%
142		SCHOOL FEDERAL PROJECTS	3,611,863.84	1,776,555.01	3,876,120.02	-264,256.18	46%	49%
143	73100	FOOD SERVICE	2,090,155.49	1,023,720.49	2,209,787.52	-119,632.03	46%	49%
143		CENTRAL CAFETERIA	2,090,155.49	1,023,720.49	2,209,787.52	-119,632.03	46%	49%
146	73300	COMMUNITY SERVICES	1,159,100.00	505,384.04	1,073,001.59	86,098.41	48%	44%
146		EXT. DAY CARE PROGRAM	1,159,100.00	505,384.04	1,073,001.59	86,098.41	48%	44%

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 JANUARY 2016

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	22,662,903.82	27,940,000.00	5,277,096.18	81.11
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	153,769.41	620,000.00	466,230.59	24.80
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	49,010.31	75,000.00	25,989.69	65.34
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	133,577.19	240,000.00	106,422.81	55.65
101	00000	40140	00000	INTEREST & PENALTY	26,835.79	115,000.00	88,164.21	23.33
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	357,385.42	639,023.00	281,637.58	55.92
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	11,307.80	20,000.00	8,692.20	56.53
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	1,602.39	2,500.00	897.61	64.09
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	129,152.99	252,000.00	122,847.01	51.25
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	26,742.06	55,000.00	28,257.94	48.62
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,812.40	4,000.00	2,187.60	45.31
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	14,568.93	29,000.00	14,431.07	50.23
101	00000	40268	00000	LITIGATION TAX - COURTROOM SECURITY GENER	67,431.03	125,000.00	57,568.97	53.94
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	5,162.45	11,750.00	6,587.55	43.93
101	00000	40270	00000	BUSINESS TAX	79,106.78	460,000.00	380,893.22	17.19
101	00000	40275	00000	MIXED DRINK TAX	55,602.44	120,000.00	64,397.56	46.33
101	00000	40320	00000	BANK EXCISE TAX	0.00	61,000.00	61,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	105,152.21	232,436.00	127,283.79	45.23
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	2,983.23	7,800.00	4,816.77	38.24
				*****LOCAL TAXES*****	23,925,053.53	31,453,509.00	7,528,455.47	76.06
101	00000	41140	00000	CABLE TV FRANCHISE	129,029.41	500,000.00	370,970.59	25.80
101	00000	41520	00000	BUILDING PERMITS	173,811.00	275,904.00	102,093.00	62.99
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*****	302,840.41	779,454.00	476,613.59	38.85
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	5,949.43	5,600.00	349.43-	106.23
101	00000	42141	00128	DRUG COURT FEES	9,588.44	23,500.00	13,911.56	40.80
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	34,016.77	60,000.00	25,983.23	56.69
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	27,375.75	40,000.00	12,624.25	68.43
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	5,417.85	9,000.00	3,582.15	60.19
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	10,679.38	35,000.00	24,320.62	30.51
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	5,034.00	35,000.00	29,966.00	14.38
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	2,494.86	8,000.00	5,505.14	31.18
101	00000	42310	00000	GENERAL SESSIONS FINES	23,959.47	36,000.00	12,040.53	66.55
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	6,520.80	25,000.00	18,479.20	26.08

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 JANUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42310	00000	DUI LITTER PICK UP OPTION	4,367.00	8,000.00	3,633.00	54.58
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	112,823.75	200,000.00	87,176.25	56.41
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	289,277.25	375,000.00	85,722.75	77.14
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	3,083.74	5,000.00	1,916.26	61.67
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	11,577.09	20,000.00	8,422.91	57.88
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	18,710.00	25,000.00	6,290.00	74.84
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	548.49	1,600.00	1,051.51	34.28
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	13,958.92	37,000.00	23,041.08	37.72
101	00000	42360	00000	PUBLIC DEFENDER FEES	24,309.48	56,000.00	31,690.52	43.40
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	6,762.37	16,000.00	9,237.63	42.26
101	00000	42391	00000	COURTROOM SECURITY FEE	9,817.63	25,000.00	15,182.37	39.27
101	00000	42391	51900	COURTROOM SECURITY	9,890.00	30,000.00	20,110.00	32.96
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	21,641.56	52,000.00	30,358.44	41.61
101	00000	42410	00000	JUVENILE COURT FINES	4,863.05	7,500.00	2,636.95	64.84
101	00000	42410	00000	JUVENILE COURT FEES-ALCOHOL AND DRUG	305.00	0.00	305.00-	*****
101	00000	42441	00000	DRUG COURT FEES	824.12	2,500.00	1,675.88	32.96
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	2,696.08	4,700.00	2,003.92	57.36
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	68,625.00	47,000.00	21,625.00-	146.01
				*****FINES, FORFEITURES AND PENALTIES*****	736,081.77	1,191,400.00	455,318.23	61.78
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	70,445.00	91,388.00	20,943.00	77.08
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	3,102.00	12,000.00	8,898.00	25.85
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	15,750.00	15,750.00	0.00	100.00
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	1,620.00	2,200.00	580.00	73.63
101	00000	43350	00000	FEES COPIER	2,911.13	3,000.00	88.87	97.03
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	50,146.36	50,000.00	146.36-	100.29
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	21,752.00	41,000.00	19,248.00	53.05
101	00000	43393	00000	FEES PROBATION	306,501.35	622,250.00	315,748.65	49.25
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	5,100.00	8,000.00	2,900.00	63.75
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	2,809.00	3,500.00	691.00	80.25
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	3,969.00	9,300.00	5,331.00	42.67
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	708.98	2,500.00	1,791.02	28.35
				*****CHARGES FOR CURRENT SERVICES*****	484,814.82	860,888.00	376,073.18	56.31
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	10,287.66	19,000.00	8,712.34	54.14
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	1,476.00	2,500.00	1,024.00	59.04
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	9.06-	0.00	9.06	*****
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	30.00	100.00	70.00	30.00
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	0.00	100.00	100.00	0.00
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	3,293.48	7,500.00	4,206.52	43.91
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	19,528.57	13,000.00	6,528.57-	150.21

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 JANUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	785.06	1,055.00	269.94	74.41
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	9,510.00	500.00	9,010.00-	902.00
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	92,613.75	92,700.00	86.25	99.90
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	578.50	709.00	130.50	81.59
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	61,906.00	115,000.00	53,094.00	53.83
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	61.50	63.00	1.50	97.61
101	00000	44990	00128	RECOVERY COURT GPS MONITORING	230.00	0.00	230.00-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	14,791.29	45,000.00	30,208.71	32.86
101	00000	44990	51900	INDIGENT BILLING REFUND	77.25	0.00	77.25-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	3,072.81	5,000.00	1,927.19	61.45
101	00000	44990	51900	OTHER LOCAL REVENUE COURT COSTS	1,947.25	0.00	1,947.25-	*****
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*****	246,715.36	435,575.00	188,859.64	56.64
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	597,671.96	1,345,917.00	748,245.04	44.40
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	171.56	296.00	124.44	57.95
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	178,475.52	375,000.00	196,524.48	47.59
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	26,816.00	200,000.00	173,184.00	13.40
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	744,621.38	1,500,000.00	755,378.62	49.64
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	506,007.00	750,000.00	243,993.00	67.46
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	219,561.04	400,000.00	180,438.96	54.89
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	74.25	300.00	225.75	24.75
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	291,712.92	525,000.00	233,287.08	55.56
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	57.13	100.00	42.87	57.13
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	43,138.46	65,000.00	21,861.54	66.36
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	67,907.92	75,000.00	7,092.08	90.54
101	00000	45610	00000	EXCESS FEES TRUSTEE	1,678,149.16	2,015,000.00	336,850.84	83.28
				FEES RECEIVED FROM COUNTY OFFICIALS*	4,354,364.30	7,251,613.00	2,897,248.70	60.04
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	4,500.00	9,000.00	4,500.00	50.00
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	317,756.70	1,047,047.00	729,290.30	30.34
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	27,438.19	55,000.00	27,561.81	49.88
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	8,474.30	17,356.00	8,881.70	48.82
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	1,151,958.00	1,900,000.00	748,042.00	60.62

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 JANUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	9,882.00	18,000.00	8,118.00	54.90
101	00000	46980	00000	OTHER STATE GRANTS	21,620.44	98,668.00	77,047.56	21.91
101	00000	46980	00128	OTHER STATE GRANTS	34,147.66	70,000.00	35,852.34	48.78
101	00000	46990	00000	OTHER STATE REVENUES	9,444.60	19,500.00	10,055.40	48.43
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	0.00	1,200.00	1,200.00	0.00
				*****STATE OF TENNESSEE*****	1,638,507.47	3,802,235.00	2,163,727.53	43.09
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	119,005.26	295,000.00	175,994.74	40.34
101	00000	47590	00128	OTHER FEDERAL-STATE	20,681.00	20,681.00	0.00	100.00
101	00000	47590	54458	OTHER FEDERAL-STATE	57,500.00	57,000.00	500.00-	100.87
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	1,299,263.04	1,667,000.00	367,736.96	77.94
				*****FEDERAL GOVERNMENT*****	1,837,448.28	2,743,730.00	906,281.72	66.96
101	00000	48110	00000	PRISONER BOARD	960.00	2,500.00	1,540.00	38.40
101	00000	48140	00000	CONTRACTED SERVICES	90,790.00	85,953.00	4,837.00-	105.62
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	4,440.00	10,000.00	5,560.00	44.40
101	00000	48610	05512	DONATIONS	146,487.79	180,400.00	33,912.21	81.20
101	00000	48990	00000	OTHER	0.00	2,272,472.22	2,272,472.22	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	242,677.79	2,622,400.22	2,379,722.43	9.25
101	00000	49800	00000	OPERATING TRANSFERS	154,098.00	154,098.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	154,098.00	154,098.00	0.00	100.00
				FUND TOTAL	33,922,601.73	51,294,902.22	17,372,300.49	66.13
112	00000	40260	00000	COUNTY CLERK	0.00	50.00	50.00	0.00
112	00000	40260	00000	CHANCERY COURT	42.78	135.00	92.22	31.68
112	00000	40260	00000	COURT-EQUITY DIVISION	266.91	500.00	233.09	53.38
112	00000	40260	00000	LITIGATION TAX	224.13	435.00	210.87	51.52
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	128.35	350.00	221.65	36.67
112	00000	40266	00000	GENERAL SESSIONS	88,667.87	165,000.00	76,332.13	53.73
112	00000	40266	00000	CIRCUIT COURT	5,823.01	13,500.00	7,676.99	43.13
				*****LOCAL TAXES*****	95,153.05	179,970.00	84,816.95	52.87
112	00000	48990	00000	OTHER - USE OF RESERVE	0.00	32,988.00	32,988.00	0.00

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	32,988.00	32,988.00	0.00
				FUND TOTAL	95,153.05	212,958.00	117,804.95	44.68
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	266.91	448.00	181.09	59.57
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	269.50	751.00	481.50	35.88
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	3,766.84	7,751.00	3,984.16	48.59
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	42.78	100.00	57.22	42.78
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	128.34	250.00	121.66	51.33
114	00000	40260	00000	LITIGATION TAX	224.13	0.00	224.13-	*****
				*****LOCAL TAXES*****	4,698.50	9,300.00	4,601.50	50.52
				FUND TOTAL	4,698.50	9,300.00	4,601.50	50.52
115	00000	43350	00000	COPY FEES	12,099.36	23,000.00	10,900.64	52.60
115	00000	43360	00000	LIBRARY FEES	43,337.46	72,000.00	28,662.54	60.19
				*****CHARGES FOR CURRENT SERVICES*****	55,436.82	95,000.00	39,563.18	58.35
115	00000	44110	00000	INTEREST EARNED	907.14	1,400.00	492.86	64.79
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	830.00	1,000.00	170.00	83.00
115	00000	44990	00000	OTHER LOCAL REVENUES	5,369.11	55,000.00	49,630.89	9.76
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	478.99	1,000.00	521.01	47.89
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	31,324.90	65,000.00	33,675.10	48.19
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	13,975.00	26,000.00	12,025.00	53.75
				*****OTHER LOCAL REVENUES*****	52,885.14	149,400.00	96,514.86	35.39
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	575,464.50	767,286.00	191,821.50	75.00
115	00000	48140	00000	CITY OF ALCOA	146,754.50	196,513.00	49,758.50	74.67
115	00000	48610	00000	DONATIONS	418.42	0.00	418.42-	*****
115	00000	48990	00000	OTHER	0.00	113,145.00	113,145.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	722,637.42	1,076,944.00	354,306.58	67.10
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	719,331.00	959,108.00	239,777.00	75.00
				*****OTHER SOURCES (NON-REVENUE)*****	719,331.00	959,108.00	239,777.00	75.00
				FUND TOTAL	1,550,290.38	2,283,452.00	733,161.62	67.89

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	394.25	1,500.00	1,105.75	26.28
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	6,127.52	16,000.00	9,872.48	38.29
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	296.00	15,000.00	14,704.00	1.97
122	00000	42910	00000	PROCEEDS FROM CONFISCATED PROP - IND	400.00	0.00	400.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	7,217.77	32,500.00	25,282.23	22.20
122	00000	43370	00000	TELEPHONE COMMISSIONS	50,146.32	50,000.00	146.32-	100.29
				*****CHARGES FOR CURRENT SERVICES*****	50,146.32	50,000.00	146.32-	100.29
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	1,543.96	1,000.00	543.96-	154.39
				*****OTHER LOCAL REVENUES*****	1,543.96	1,000.00	543.96-	154.39
122	00000	47700	00000	ASSET FORFEITURE FUNDS	3,110.56	15,000.00	11,889.44	20.73
				*****FEDERAL GOVERNMENT*****	3,110.56	15,000.00	11,889.44	20.73
122	00000	48990	00000	OTHER	0.00	158,149.00	158,149.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	158,149.00	158,149.00	0.00
				FUND TOTAL	62,018.61	256,649.00	194,630.39	24.16
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	1,168,423.63	2,600,000.00	1,431,576.37	44.93
131	00000	40280	00000	MINERAL SEVERANCE TAX	21,524.30	30,000.00	8,475.70	71.74
				*****LOCAL TAXES*****	1,189,947.93	2,810,000.00	1,620,052.07	42.34
131	00000	41140	00000	CABLE TV FRANCHISE	240,000.00	240,000.00	0.00	100.00
131	00000	41590	00000	OTHER PERMITS	17,879.51	180,000.00	162,120.49	9.93
				*****LICENSES AND PERMITS*****	257,879.51	420,000.00	162,120.49	61.39
131	00000	44110	00000	INVESTMENT INCOME	2,013.80	2,000.00	13.80-	100.69
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	45.00	547.00	502.00	8.22
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	126,398.38	0.00	126,398.38-	*****
				*****OTHER LOCAL REVENUES*****	159,089.27	8,547.00	150,542.27-	861.34
131	00000	46420	00000	STATE AID PROGRAM	703,079.81	443,853.00	259,226.81-	158.40
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,122,650.24	2,400,000.00	1,277,349.76	46.77
131	00000	46930	00000	PETROLEUM SPECIAL TAX	36,982.15	85,000.00	48,017.85	43.50

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****STATE OF TENNESSEE*****	1,862,712.20	2,928,853.00	1,066,140.80	63.59
131	00000	48990	00000	OTHER	0.00	700,000.00	700,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	700,000.00	700,000.00	0.00
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	3,470,013.38	6,867,400.00	3,397,386.62	50.52
141	00000	40110	00000	CURRENT PROPERTY TAX	16,780,170.42	20,980,000.00	4,199,829.58	79.98
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	165,113.22	525,000.00	359,886.78	31.45
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	36,644.62	100,000.00	63,355.38	36.64
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	98,897.92	200,000.00	101,102.08	49.44
141	00000	40140	00000	INTEREST & PENALTY	26,478.34	115,000.00	88,521.66	23.02
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	6,639.28	13,000.00	6,360.72	51.07
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	5,927,123.66	13,900,000.00	7,972,876.34	42.64
141	00000	40270	00000	BUSINESS TAX	57,042.32	450,000.00	392,957.68	12.67
141	00000	40275	00000	MIXED DRINK TAX	55,602.43	120,000.00	64,397.57	46.33
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,765.88	7,000.00	4,234.12	39.51
				*****LOCAL TAXES*****	23,156,478.09	36,305,000.00	13,148,521.91	63.78
141	00000	41110	00000	MARRIAGE LICENSES	3,220.02	5,500.00	2,279.98	58.54
				*****LICENSES AND PERMITS*****	3,220.02	5,500.00	2,279.98	58.54
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	7,043.07	20,000.00	12,956.93	35.21
141	00000	44120	00000	LEASE/RENTALS	8,600.00	13,000.00	4,400.00	66.15
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	45,245.95	108,000.00	62,754.05	41.89
				*****OTHER LOCAL REVENUES*****	139,512.93	329,112.88	189,599.95	42.39

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	46511	00000	BASIC EDUCATION	26,906,400.00	44,856,000.00	17,949,600.00	59.98
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	240,020.53	597,000.00	356,979.47	40.20
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
141	00000	46851	00000	STATE REVENUE SHARING-TVA	744,778.36	1,470,000.00	725,221.64	50.66
141	00000	46980	00000	OTHER STATE GRANTS	80,267.58	162,160.35	81,892.77	49.49
				*****STATE OF TENNESSEE*****	28,134,342.14	47,662,160.35	19,527,818.21	59.02
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	71,362.75	209,000.00	137,637.25	34.14
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	56,843.57	115,000.00	58,156.43	49.42
				*****FEDERAL GOVERNMENT*****	322,258.08	529,000.00	206,741.92	60.91
141	00000	48990	00000	FUND BALANCE	0.00	1,822,978.00	1,822,978.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,822,978.00	1,822,978.00	0.00
				FUND TOTAL	51,755,811.26	86,698,251.23	34,942,439.97	59.69
142	00000	47131	61601	CARL PERKINS	83,206.58	152,885.00	69,678.42	54.42
142	00000	47131	61602	0	0.00	4,000.00	4,000.00	0.00
142	00000	47141	11601	TITLE I	938,459.74	2,183,288.97	1,244,829.23	42.98
142	00000	47141	11603	CONSOL ADMIN 2014/2015	91,962.47	184,405.08	92,442.61	49.86
142	00000	47143	31601	IDEA PART B	1,228,503.38	2,402,267.00	1,173,763.62	51.13
142	00000	47143	31602	EDUC OF THE HANDICAPPED ACT	3,277.77	87,456.00	84,178.23	3.74
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	5,948.92	13,420.92	7,472.00	44.32
142	00000	47143	41601	IDEA PRESCHOOL	44,638.04	86,651.00	42,012.96	51.51
142	00000	47146	91601	TITLE III	11,642.14	31,645.58	20,003.44	36.78
142	00000	47189	71601	TITLE II	52,027.17	392,681.17	340,654.00	13.24
142	00000	47189	91601	TITLE III	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*****	2,532,332.40	5,713,907.72	3,181,575.32	44.31
				FUND TOTAL	2,532,332.40	5,713,907.72	3,181,575.32	44.31
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,028,838.28	1,821,000.00	792,161.72	56.49
				*****CHARGES FOR CURRENT SERVICES*****	1,028,838.28	1,821,000.00	792,161.72	56.49

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
143	00000	44110	00000	INTEREST EARNED	407.28	1,000.00	592.72	40.72
143	00000	44570	00000	CONTRIBUTIONS & GIFTS	17,800.10	17,800.10	0.00	100.00
				*****OTHER LOCAL REVENUES*****	18,207.38	18,800.10	592.72	96.84
143	00000	46520	00000	SCHOOL FOOD SERVICE	48,580.64	51,000.00	2,419.36	95.25
				*****STATE OF TENNESSEE*****	48,580.64	51,000.00	2,419.36	95.25
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	4,640.26	9,000.00	4,359.74	51.55
143	00000	47115	00000	USDA FOOD SERVICE EQT GRANT	20,000.00	0.00	20,000.00-	*****
				*****FEDERAL GOVERNMENT*****	1,547,382.69	3,819,000.00	2,271,617.31	40.51
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	2,643,008.99	5,888,800.10	3,245,791.11	44.88
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	685,707.29	1,341,000.00	655,292.71	51.13
				*****CHARGES FOR CURRENT SERVICES*****	685,707.29	1,341,000.00	655,292.71	51.13
146	00000	44110	00000	INTEREST EARNED	273.57	1,000.00	726.43	27.35
146	00000	44990	00000	OTHER LOCAL REVENUES	0.00	4,000.00	4,000.00	0.00
				*****OTHER LOCAL REVENUES*****	273.57	5,000.00	4,726.43	5.47
146	00000	46590	00000	OTHER STATE EDUCATION	23,306.64	45,000.00	21,693.36	51.79
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	35,863.80	100,000.00	64,136.20	35.86
				*****STATE OF TENNESSEE*****	59,170.44	145,000.00	85,829.56	40.80
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	745,151.30	1,630,000.00	884,848.70	45.71
151	00000	40110	00000	CURRENT PROPERTY TAX	12,362,464.84	15,102,147.00	2,739,682.16	81.85
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	104,041.70	322,000.00	217,958.30	32.31
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	26,887.70	65,000.00	38,112.30	41.36

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THRU THE MONTH OF JANUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	72,860.74	109,000.00	36,139.26	66.84
151	00000	40140	00000	INTEREST & PENALTY	17,102.23	63,000.00	45,897.77	27.14
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	259,649.69	600,000.00	340,350.31	43.27
151	00000	40270	00000	BUSINESS TAX	43,150.74	283,000.00	239,849.26	15.24
				*****LOCAL TAXES*****	12,886,157.64	16,469,147.00	3,582,989.36	78.24
151	00000	44110	00000	INVESTMENT INCOME	71,674.40	77,000.00	5,325.60	93.08
151	00000	44120	00000	LEASE/RENTALS	38,000.00	38,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	134,674.40	140,000.00	5,325.60	96.19
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	14,035,616.42	17,997,016.92	3,961,400.50	77.98
177	00000	40110	00000	CURRENT PROPERTY TAXES	1,031,038.42	1,270,000.00	238,961.58	81.18
177	00000	40125	00000	TRUSTEE COLLECTIONS	2,212.13	0.00	2,212.13-	*****
177	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL	6,071.57	0.00	6,071.57-	*****
177	00000	40270	00000	BUSINESS TAX	5,125.50	0.00	5,125.50-	*****
				*****LOCAL TAXES*****	1,044,447.62	1,270,000.00	225,552.38	82.23
				FUND TOTAL	1,044,447.62	1,270,000.00	225,552.38	82.23
189	00000	48990	11129	OTHER	0.00	9,000.00	9,000.00	0.00
189	00000	48990	11130	OTHER	0.00	43,631.27	43,631.27	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	52,631.27	52,631.27	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	679,064.00	579,064.00	100,000.00-	117.26
				*****OTHER SOURCES (NON-REVENUE)*****	679,064.00	1,928,006.00	1,248,942.00	35.22
				FUND TOTAL	679,064.00	1,980,637.27	1,301,573.27	34.28

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 JANUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
191	00000	44110	00000	INTEREST EARNED	1,850.16	3,250.00	1,399.84	56.92
191	00000	44110	00000	INVESTMENT INCOME	0.00	750.00	750.00	0.00
				*****OTHER LOCAL REVENUES*****	1,850.16	4,000.00	2,149.84	46.25
				FUND TOTAL	1,850.16	4,000.00	2,149.84	46.25
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	1,461.18	2,200.00	738.82	66.41
				*****OTHER LOCAL REVENUES*****	1,461.18	2,200.00	738.82	66.41
263	00000	49700	00000	INSURANCE RECOVERY	7,191.76	1,000.00	6,191.76-	719.17
				*****OTHER SOURCES (NON-REVENUE)*****	7,191.76	1,000.00	6,191.76-	719.17
				FUND TOTAL	1,207,315.94	1,188,494.00	18,821.94-	101.58
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	5,049,697.99	10,007,073.00	4,957,375.01	50.46
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	4,532,242.32	9,747,768.00	5,215,525.68	46.49
				*****CHARGES FOR CURRENT SERVICES*****	9,581,940.31	19,754,841.00	10,172,900.69	48.50
264	00000	44110	00000	INTEREST EARNED	3,350.08	10,000.00	6,649.92	33.50
264	00000	44160	00000	RETIREEES INSURANCE PMTS	731,139.04	1,676,711.00	945,571.96	43.60
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	27,751.08	40,000.00	12,248.92	69.37
264	00000	44990	00000	OTHER LOCAL REVENUES - LOA	10,000.00	0.00	10,000.00-	*****
				*****OTHER LOCAL REVENUES*****	772,240.20	1,726,711.00	954,470.80	44.72
				FUND TOTAL	10,354,180.51	21,481,552.00	11,127,371.49	48.20
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,544,124.20	2,082,870.00	538,745.80	74.13
				*****CHARGES FOR CURRENT SERVICES*****	1,544,124.20	2,082,870.00	538,745.80	74.13
266	00000	44110	00000	INTEREST EARNED	604.98	400.00	204.98-	151.24
				*****OTHER LOCAL REVENUES*****	604.98	400.00	204.98-	151.24
				FUND TOTAL	1,544,729.18	2,083,270.00	538,540.82	74.14

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
336	00000	48990	00000	OTHER-TAX TRUST FUND	5,134.23-	0.00	5,134.23	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	5,134.23-	0.00	5,134.23	0.00
				FUND TOTAL	5,134.23-	0.00	5,134.23	*****
351	00000	40210	00000	CITY OF MARYVILLE	5,154,016.30	7,000,000.00	1,845,983.70	73.62
351	00000	40210	00000	CITY OF ALCOA	5,477,833.54	6,950,000.00	1,472,166.46	78.81
351	00000	40210	00000	CITY OF FRIENDSVILLE	54,744.63	71,500.00	16,755.37	76.56
351	00000	40210	00000	CITY OF ROCKFORD	98,573.45	145,000.00	46,426.55	67.98
351	00000	40210	00000	CITY OF TOWNSEND	324,813.07	255,000.00	69,813.07-	127.37
351	00000	40210	00000	CITY OF LOUISVILLE	74,669.32	165,500.00	90,830.68	45.11
				*****LOCAL TAXES*****	11,184,650.31	14,587,000.00	3,402,349.69	76.67
				FUND TOTAL	11,184,650.31	14,587,000.00	3,402,349.69	76.67
355	00000	40110	00000	CURRENT PROPERTY TAX	2,888,994.32	3,653,951.00	764,956.68	79.06
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	46,207.84	65,000.00	18,792.16	71.08
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	6,523.47	5,000.00	1,523.47-	130.46
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	17,002.56	18,458.00	1,455.44	92.11
355	00000	40140	00000	INTEREST AND PENALTY	4,541.28	15,000.00	10,458.72	30.27
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	1,381,198.40	1,840,000.00	458,801.60	75.06
355	00000	40270	00000	BUSINESS TAX	17,325.03	63,000.00	45,674.97	27.50
355	00000	40275	00000	MIXED DRINK TAX	0.00	11,000.00	11,000.00	0.00
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	729.21	1,100.00	370.79	66.29
				*****LOCAL TAXES*****	4,380,023.74	5,662,109.00	1,282,085.26	77.35
355	00000	41110	00000	MARRIAGE LICENSES	534.07	900.00	365.93	59.34
				*****LICENSES AND PERMITS*****	534.07	900.00	365.93	59.34
355	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	4,250.00	4,250.00	0.00
355	00000	44990	00000	OTHER LOCAL REVENUES	38.12	80.00	41.88	47.65
				*****OTHER LOCAL REVENUES*****	38.12	4,330.00	4,291.88	0.88
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

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 JANUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	4,443,769.47	5,702,951.00	1,259,181.53	77.92
356	00000	40110	00000	CURRENT PROPERTY TAX	7,903,718.34	10,340,524.00	2,436,805.66	76.43
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	120,000.00-	120,000.00-	0.00
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	126,557.60	257,500.00	130,942.40	49.14
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	17,847.48	38,500.00	20,652.52	46.35
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	46,517.22	67,500.00	20,982.78	68.91
356	00000	40140	00000	INTEREST AND PENALTY	12,440.62	42,500.00	30,059.38	29.27
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	3,778,785.15	4,852,970.00	1,074,184.85	77.86
356	00000	40270	00000	BUSINESS TAX	47,399.56	155,000.00	107,600.44	30.58
356	00000	40275	00000	MIXED DRINK TAX	0.00	30,000.00	30,000.00	0.00
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,995.01	2,350.00	354.99	84.89
				*****LOCAL TAXES*****	11,983,143.14	15,751,054.00	3,767,910.86	76.07
356	00000	41110	00000	MARRIAGE LICENSES	1,499.41	2,200.00	700.59	68.15
				*****LICENSES AND PERMITS*****	1,499.41	2,200.00	700.59	68.15
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	10,000.00	10,000.00	0.00
356	00000	44990	00000	OTHER LOCAL REVENUES	107.03	145.00	37.97	73.81
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	175.00	175.00	0.00
				*****OTHER LOCAL REVENUES*****	107.03	10,320.00	10,212.97	1.03
				FUND TOTAL	11,984,749.58	15,763,574.00	3,778,824.42	76.02
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	12,180.17	39,000.00	26,819.83	31.23
363	00000	42810	00000	FINES-CIRCUIT	27,373.65	65,000.00	37,626.35	42.11
363	00000	42865	00000	FORFEITURES	71,295.74	65,000.00	6,295.74-	109.68
				*****FINES, FORFEITURES AND PENALTIES*****	112,256.27	174,000.00	61,743.73	64.51
363	00000	44110	00000	INTEREST EARNED	1,373.08	10,000.00	8,626.92	13.73
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	1,373.08	18,500.00	17,126.92	7.42
363	00000	46220	00000	DRUG CONTROL GRANTS	1,526.25	0.00	1,526.25-	*****
363	00000	46220	00215	DRUG CONTROL GRANTS	23,623.25	34,884.00	11,260.75	67.71
				*****STATE OF TENNESSEE*****	25,149.50	34,884.00	9,734.50	72.09

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 JANUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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
				FUND TOTAL	167,528.85	291,134.00	123,605.15	57.54
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	9,415.37	16,850.00	7,434.63	55.87
				*****FINES, FORFEITURES AND PENALTIES*****	9,415.37	17,950.00	8,534.63	52.45
364	00000	44110	00000	INTEREST EARNED	160.47	1,000.00	839.53	16.04
				*****OTHER LOCAL REVENUES*****	160.47	1,000.00	839.53	16.04
				FUND TOTAL	9,575.84	18,950.00	9,374.16	50.53
365	00000	40220	00000	HOTEL/MOTEL TAX	989,820.65	1,491,055.00	501,234.35	66.38
				*****LOCAL TAXES*****	989,820.65	1,491,055.00	501,234.35	66.38
				FUND TOTAL	989,820.65	1,491,055.00	501,234.35	66.38
				TOTAL ALL FUNDS	154,423,243.90	244,715,254.46	90,292,010.56	63.10

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 JANUARY 31, 2016

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	22,467.50	3,256.16	20,047.50	24,692.64
168	TEMPORARY	3,098.00	0.00	1,777.23	573.30	1,320.77	1,743.55
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	58,881.48	7,850.64	43,178.52	59,535.00
OJ TOT	*****PERSONAL SERVICES*	147,673.00	0.00	83,126.21	11,680.10	64,546.79	85,971.19
201	SOCIAL SECURITY	9,156.00	0.00	4,982.76	683.40	4,173.24	5,101.95
204	STATE RETIREMENT	4,830.00	0.00	2,552.31	369.90	2,277.69	2,805.04
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	0.00	3,300.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	61.02	4.26	50.98	66.22
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,975.00	425.00	2,125.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	163.20	22.14	118.80	164.57
210	UNEMPLOYMENT COMPENSATION	97.00	0.00	7.23	4.36	89.77	11.76
212	EMPLOYER MEDICARE LIABILITY	2,141.00	0.00	1,190.96	168.12	950.04	1,230.92
OJ TOT	*****EMPLOYEE BENEFITS*	28,318.00	0.00	15,232.48	1,677.18	13,085.52	16,205.46
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	566.92	633.08	90.44	0.00	549.94
332	LEGAL NOTICES - REC & COURT CO	3,820.00	1,495.35	1,504.65	593.95	820.00	1,599.35
349	PRINTING-STATIONERY & FORMS	115.00	90.00	0.00	0.00	25.00	312.00
355	TRAVEL	3,402.00	2,700.00	0.00	0.00	702.00	1,050.08
356	TUITION	1,060.00	215.00	485.00	385.00	360.00	300.00
OJ TOT	*****CONTRACTED SERVICES	12,125.00	5,067.27	4,822.73	1,069.39	2,235.00	6,011.37
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	77.80	0.00	148.20	86.44
435	OFFICE SUPPLIES	265.00	0.00	41.45	0.00	223.55	314.56
499	OTHER SUPPLIES & MATERIALS	153.00	100.00	0.00	0.00	53.00	82.60
OJ TOT	*****SUPPLIES & MATERIAL	744.00	100.00	119.25	0.00	524.75	483.60
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	5,167.27	103,610.67	14,426.67	80,392.06	108,671.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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

FEBRUARY 01, 2016

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	550.00	117.75	432.25	0.00	0.00	200.00
OJ TOT *****CONTRACTED SERVICES	550.00	117.75	432.25	0.00	0.00	200.00
CC TOT BEER BOARD	550.00	117.75	432.25	0.00	0.00	200.00

FEBRUARY 01, 2016

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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 JANUARY 31, 2016

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	71,380.93	9,517.46	52,346.07	72,174.06
103	ASSISTANT	9,358.00	0.00	4,966.90	719.84	4,391.10	5,458.96
161	SECRETARY	44,800.00	0.00	23,778.51	3,446.16	21,021.49	25,994.70
OJ TOT	*****PERSONAL SERVICES*	177,885.00	0.00	100,126.34	13,683.46	77,758.66	103,627.72
201	SOCIAL SECURITY	11,029.00	0.00	5,853.98	803.12	5,175.02	6,169.16
204	STATE RETIREMENT	6,152.00	0.00	3,265.36	473.24	2,886.64	3,571.31
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,530.18	1,075.74	5,669.82	4,210.93
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	131.45	9.17	118.55	142.22
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,818.82	831.26	4,381.18	3,253.93
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	304.60	43.30	259.40	303.93
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	1,389.23	187.84	1,190.77	1,442.85
OJ TOT	*****EMPLOYEE BENEFITS*	44,047.00	0.00	24,293.62	3,423.67	19,753.38	19,094.33
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	204.42	331.14	57.48	500.00	415.42
435	OFFICE SUPPLIES	950.00	500.00	0.00	0.00	450.00	1,389.08
437	PERIODICALS	175.00	0.00	0.00	0.00	175.00	101.24
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	42.80	42.80	107.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,275.00	704.42	373.94	100.28	1,232.20	1,905.74
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	0.00	0.00	0.00
599	OTHER CHARGES	1,500.00	0.00	168.61	110.01	1,331.39	355.06
OJ TOT	*****OTHER CHARGES***	1,810.00	0.00	478.61	110.01	1,331.39	355.06
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	227,667.00	704.42	125,422.51	17,317.42	101,575.63	125,364.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	31,846.12	4,615.38	30,681.88	26,468.12
162	CLERICAL	49,790.00	0.00	26,431.74	3,775.96	23,358.26	28,398.30
169	PART TIME PERSONNEL	19,114.00	0.00	3,846.00	651.00	15,268.00	1,755.00
OJ TOT	*****PERSONAL SERVICES*	131,432.00	0.00	62,123.86	9,042.34	69,308.14	56,621.42
201	SOCIAL SECURITY	8,149.00	0.00	3,566.32	514.31	4,582.68	3,294.82
204	STATE RETIREMENT	12,763.00	0.00	6,620.29	953.24	6,142.71	3,261.69
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	7,700.00	1,100.00	5,500.00	6,356.65
206	EMPLOYEE INSURANCE-LIFE	267.00	0.00	141.46	9.90	125.54	131.28
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	4,911.96
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	326.40	44.28	237.60	283.88
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	19.17	12.98	268.83	83.84
212	FICA-MEDICARE	1,910.00	0.00	834.05	120.28	1,075.95	770.64
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	25,157.69	3,604.99	22,183.31	19,094.76
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	0.00	0.00	170.00
330	LEASE PAYMENTS	1,400.00	582.38	717.62	198.03	100.00	372.00
332	LEGAL NOTICES, RECORDING, COUR	1,600.00	0.00	0.00	0.00	1,600.00	0.00
355	TRAVEL	100.00	0.00	0.00	0.00	100.00	35.99
356	TUITION	389.00	0.00	339.00	0.00	50.00	398.00
OJ TOT	*****CONTRACTED SERVICES	3,679.00	582.38	1,246.62	198.03	1,850.00	975.99
435	OFFICE SUPPLIES	664.00	137.52	256.06	0.00	270.42	406.03
OJ TOT	*****SUPPLIES & MATERIAL	664.00	137.52	256.06	0.00	270.42	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	719.90	89,404.23	12,845.36	93,611.87	77,098.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	38,211.26	5,618.30	34,826.74	42,605.50
162	CLERICAL PERSONNEL	88,664.00	0.00	45,503.72	7,482.06	43,160.28	36,971.01
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	9,686.75	630.50	54,505.25	28,575.50
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	10,189.92	1,476.80	22,810.08	17,300.00
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	103,591.65	15,207.66	332,782.35	276,025.51
201	SOCIAL SECURITY	19,697.00	0.00	6,067.72	870.52	13,629.28	10,224.11
204	STATE RETIREMENT	18,381.00	0.00	6,353.72	1,252.27	12,027.28	9,016.65
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,900.00	1,100.00	3,300.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	194.83	14.65	176.17	170.94
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	11,050.00	1,700.00	9,350.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	605.78	88.56	522.22	493.71
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	80.72	31.57	3,631.28	429.49
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	1,446.99	207.61	3,175.01	2,456.78
OJ TOT	*****EMPLOYEE BENEFITS*	81,511.00	0.00	35,699.76	5,265.18	45,811.24	35,566.68
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	250.00
330	LEASE PAYMENTS	1,699.00	965.94	634.06	181.86	99.00	832.33
332	LEGAL NOTICES, RECORDING & COU	20,500.00	4,712.00	288.00	0.00	15,500.00	17,968.00
349	PRINTING, STATIONERY & FORMS	5,695.00	1,080.00	1,133.08	185.00	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	1,400.00	651.57	0.00	3,148.43	2,244.58
356	TUITION	2,800.00	0.00	825.00	75.00-	1,975.00	600.00
399	OTHER CONTRACTED SERVICES	40,155.00	0.00	28,703.70	9,000.00	11,451.30	19,037.80
OJ TOT	*****CONTRACTED SERVICES	77,574.00	8,157.94	32,235.41	9,291.86	37,180.65	42,945.93
435	OFFICE SUPPLIES	8,000.00	808.52	2,928.45	410.49	4,518.23	1,672.73
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	808.52	2,928.45	410.49	4,518.23	1,672.73
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	8,966.46	176,315.27	30,175.19	426,948.47	356,210.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	46,819.03	6,242.54	34,333.97	47,339.32
162	CLERICAL PERSONNEL	299,366.00	0.00	160,636.58	28,184.59	138,729.42	165,261.45
169	PART TIME PERSONNEL	5,500.00	0.00	3,265.68	829.20-	2,234.32	0.00
OJ TOT	*****PERSONAL SERVICES*	386,019.00	0.00	210,721.29	33,597.93	175,297.71	212,600.77
201	SOCIAL SECURITY	23,937.00	0.00	12,540.93	1,987.21	11,396.07	12,781.36
204	STATE RETIREMENT	43,585.00	0.00	22,075.18	3,340.46	21,509.82	23,671.19
205	EMPLOYEE INSURANCE	26,400.00	0.00	7,700.00	1,100.00	18,700.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	932.00	0.00	500.46	36.92	431.54	510.62
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	26,350.00	3,400.00	19,550.00	25,075.00
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	1,468.80	199.26	1,070.20	1,387.09
210	UNEMPLOYMENT COMPENSATION	596.00	0.00	31.22	0.86	564.78	0.00
212	EMPLOYER MEDICARE LIABILITY	5,602.00	0.00	2,937.93	464.70	2,664.07	2,991.49
OJ TOT	*****EMPLOYEE BENEFITS*	149,491.00	0.00	73,604.52	10,529.41	75,886.48	74,116.75
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	1,025.75	1,978.11	219.79	2,862.52	1,333.04
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	250.00	0.00	425.00	375.00
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	1,161.17
356	TUITION	500.00	0.00	255.00	55.00	245.00	275.00
399	OTHER CONTRACTED SERVICES	36,000.00	15,037.69	16,341.76	101.37	5,340.55	29,836.93
OJ TOT	*****CONTRACTED SERVICES	47,400.00	16,527.67	19,163.38	376.16	12,795.33	33,131.14
411	DATA PROCESSING SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	1,243.13	0.00	756.87	1,795.34
499	OTHER SUPPLIES & MATERIALS	800.00	297.55	235.46	0.00	266.99	74.14
OJ TOT	*****SUPPLIES & MATERIAL	3,600.00	297.55	1,478.59	0.00	1,823.86	1,869.48
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	16,825.22	307,388.86	44,503.50	267,432.30	321,718.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,828.44	0.00	36,092.24	5,230.76	36,736.20	39,666.62
161	SECRETARY	32,645.00	0.00	20,431.46	2,073.16	12,213.54	18,420.46
189	OTHER SALARIES & WAGES	251,906.00	2,119.92	115,172.34	18,182.70	134,613.74	109,290.03
OJ TOT	*****PERSONAL SERVICES*	357,379.44	2,119.92	171,696.04	25,486.62	183,563.48	167,377.11
201	SOCIAL SECURITY	22,157.19	0.00	9,810.39	1,510.61	12,346.80	10,000.74
204	STATE RETIREMENT	40,598.23	0.00	17,052.38	2,662.62	23,545.85	18,424.21
205	EMPLOYEE INSURANCE	33,000.00	0.00	13,802.64	1,654.59	19,197.36	13,487.90
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	388.16	29.92	449.84	386.08
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	14,490.71	1,703.55	16,109.29	13,397.46
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	840.28	132.94	852.72	752.75
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	14.12	13.79	489.88	40.80
212	MEDICARE	5,181.51	0.00	2,294.51	353.29	2,887.00	2,338.88
OJ TOT	*****EMPLOYEE BENEFITS*	134,571.93	0.00	58,693.19	8,061.31	75,878.74	58,828.82
302	ADVERTISING	950.00	0.00	800.00	0.00	150.00	400.00
307	COMMUNICATION	2,856.00	0.00	952.00	272.00	1,904.00	3,093.81
320	DUES & MEMBERSHIPS	6,790.00	3,460.00	500.00	200.00	2,830.00	4,070.00
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	0.00	1,814.72	614.58
332	LEGAL NOTICES	5,682.00	4,328.52	707.88	36.40	682.00	812.88
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	1,274.69	5,946.47	74.76	599.00	2,867.10
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	2,291.72
356	TUITION	3,125.00	0.00	239.00	0.00	2,955.00	468.00
399	OTHER CONTRACTED SERVICES	18,100.00	775.00	4,521.00	14.00	12,804.00	748.00
OJ TOT	*****CONTRACTED SERVICES	92,288.00	10,471.29	16,835.81	597.16	67,451.94	16,322.72
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	7,884.39	5,010.59	475.97	8,606.48	4,955.85
429	INSTRUCTIONAL SUPPLIES & MATER	1,100.00	0.00	285.00	285.00	815.00	0.00
435	OFFICE SUPPLIES	7,800.00	418.91	2,038.94	239.87	6,274.01	1,066.96
451	UNIFORMS	725.00	0.00	14.98	0.00	710.02	79.99
499	OTHER SUPPLIES & MATERIALS	3,100.00	0.00	1,136.62	0.00	1,963.38	66.39
OJ TOT	*****SUPPLIES & MATERIAL	35,025.00	8,303.30	8,486.13	1,000.84	19,993.89	6,169.19
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 JANUARY 31, 2016

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	20,894.51	256,796.17	35,145.93	362,818.05	249,277.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,437.00	0.00	27,078.38	3,924.40	24,358.62	29,229.76
105	SUPERVISOR/DIRECTOR	70,855.00	0.00	37,199.28	5,391.20	33,655.72	40,883.36
161	SECRETARY	35,479.00	0.00	19,158.84	2,729.18	16,320.16	20,696.34
OJ TOT	*****PERSONAL SERVICES*	157,771.00	0.00	83,436.50	12,044.78	74,334.50	90,809.46
201	SOCIAL SECURITY	9,782.00	0.00	4,939.66	710.02	4,842.34	5,458.39
204	STATE RETIREMENT	17,922.00	0.00	9,478.41	1,368.30	8,443.59	10,316.21
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	179.20	12.53	178.80	195.65
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,357.08	1,195.02	6,942.92	8,392.80
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	457.95	62.25	388.05	464.24
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,287.00	0.00	1,155.28	166.06	1,131.72	1,276.58
OJ TOT	*****EMPLOYEE BENEFITS*	53,311.00	0.00	28,417.58	4,064.18	24,893.42	29,953.87
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	500.00
330	LEASE PAYMENTS	2,300.00	736.96	774.81	208.55	900.00	768.15
332	LEGAL NOTICES	1,350.00	781.25	568.75	40.95	294.40	432.25
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	340.28	108.10	959.72	440.86
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,828.00	1,518.21	1,683.84	357.60	5,032.12	2,141.26
425	GASOLINE	600.00	447.15	112.70	0.00	100.00	304.72
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	44.79
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	447.15	112.70	0.00	640.00	349.51
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	1,965.36	114,115.62	16,466.56	104,900.04	123,254.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,000.00	0.00	15,923.12	2,307.70	14,076.88	13,958.27
166	CUSTODIAL PERSONNEL	131,541.00	0.00	67,331.79	9,794.10	64,209.21	61,570.50
167	MAINTENANCE PERSONNEL	80,000.00	0.00	40,828.23	5,866.73	39,171.77	45,216.71
169	PART-TIME PERSONNEL	20,458.00	0.00	7,361.37	724.94	13,096.63	4,876.47
187	OVERTIME PAY	6,000.00	0.00	68.55	36.42	5,931.45	1,615.44
OJ TOT	*****PERSONAL SERVICES*	267,999.00	0.00	131,513.06	18,729.89	136,485.94	127,237.39
201	SOCIAL SECURITY	16,622.00	0.00	7,799.27	1,099.03	8,822.73	7,661.62
204	STATE RETIREMENT	27,439.00	0.00	14,483.99	2,054.60	12,955.01	9,841.12
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,321.10	1,892.54	6,478.90	6,857.33
206	EMPLOYEE INSURANCE-LIFE	601.00	0.00	319.31	22.20	281.69	294.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	22,193.59	3,162.42	13,506.41	19,961.40
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	1,057.45	142.60	917.55	1,046.46
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	24.18	11.36	695.82	172.18
212	EMPLOYER MEDICARE LIABILITY	3,895.00	0.00	1,824.00	257.02	2,071.00	1,787.12
OJ TOT	*****EMPLOYEE BENEFITS*	106,752.00	0.00	61,022.89	8,641.77	45,729.11	47,621.35
307	COMMUNICATION	1,135.00	0.00	337.25	68.00	797.75	386.21
334	MAINTENANCE AGREEMENTS	65,000.00	18,754.14	22,479.66	4,615.96	24,316.25	25,760.01
335	MAINT. & REPAIR SERVICES-BUILD	63,518.00	18,127.68	39,996.71	3,380.82	6,299.65	28,900.53
336	MAINT. & REPAIR SERVICES-EQUIP	49,648.00	11,968.21	22,198.82	673.84	17,488.93	13,155.86
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	750.00	1,200.00	750.00	2,030.00	600.00
355	TRAVEL	13.75	0.00	13.75	0.00	0.00	0.00
361	PERMITS	2,180.00	1,335.00	365.00	0.00	480.00	885.00
OJ TOT	*****CONTRACTED SERVICES	187,892.00	50,935.03	86,591.19	9,488.62	53,979.83	70,043.89
410	CUSTODIAL SUPPLIES	37,137.00	7,795.59	19,722.53	7,671.22	9,618.88	12,707.27
425	GASOLINE	5,346.00	1,778.87	1,406.96	182.04	2,346.00	2,029.72
434	NATURAL GAS	115,788.00	0.00	23,202.90	8,144.48	92,585.10	34,864.36
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	317,429.03	47,652.75	319,317.97	301,702.52
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	0.00	964.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	799,196.00	11,267.52	362,839.07	63,650.49	425,788.95	351,634.46
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	1,270.00	31,994.28	20,200.74	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	1,270.00	39,109.28	20,200.74	147,540.65	729.99
CC TOT	COUNTY BUILDINGS	1,544,193.93	63,472.55	682,625.49	120,711.51	809,524.48	597,267.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	107,071.19	18,469.95	84,928.81	104,233.05
OJ TOT	*****EMPLOYEE BENEFITS*	192,000.00	0.00	107,071.19	18,469.95	84,928.81	104,233.05
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	199.99	89,832.18	20,760.87	54,967.83	79,568.67
316	CONTRIBUTIONS	68,752.00	0.00	1,500.00	1,500.00	67,252.00	68,752.00
331	LEGAL SERVICES	98,514.00	0.00	23,152.50	9,852.50	75,361.50	36,900.00
332	LEGAL NOTICES/OTHER CHARGES	1,455,550.00	0.00	902,591.50	17,457.00	552,958.50	491,526.40
341	PAUPER BURIALS	5,000.00	0.00	3,475.00	550.00	1,525.00	2,600.00
348	POSTAL CHARGES	160,000.00	110.10	83,746.27	15,400.85	76,143.63	83,828.09
399	OTHER CONTRACTED SERVICES	213,000.00	0.00	170,690.35	39,821.74	45,684.65	121,975.75
OJ TOT	*****CONTRACTED SERVICES	2,183,816.00	310.09	1,274,987.80	105,342.96	911,893.11	885,150.91
435	OFFICE SUPPLIES	1,000.00	0.00	613.53	209.58	386.47	582.05
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	613.53	209.58	386.47	582.05
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	499,422.40	0.00	9,422.40-	398,655.19
513	WORKMANS COMP INS	249,240.00	0.00	249,240.00	0.00	0.00	0.00
599	OTHER CHARGES	18,091.00	2,400.00	1,618.95	44.00	16,472.05	9,062.23
OJ TOT	*****OTHER CHARGES***	1,272,043.00	2,400.00	1,264,993.35	44.00	7,049.65	407,717.42
708	COMMUNICATION EQUIPMENT	6,000.00	3,680.83	0.00	0.00	2,319.17	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	3,680.83	0.00	0.00	2,319.17	0.00
CC TOT	OTHER GENERAL ADMINISTRATION	3,754,859.00	6,390.92	2,647,665.87	124,066.49	1,106,577.21	1,397,683.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,437.00	0.00	23,585.86	3,418.24	20,851.14	24,280.90
189	OTHER SALARIES & WAGES	25,371.00	0.00	12,195.00	1,782.00	13,176.00	13,650.00
OJ TOT	*****PERSONAL SERVICES*	69,808.00	0.00	35,780.86	5,200.24	34,027.14	37,930.90
201	SOCIAL SECURITY	4,328.00	0.00	2,141.85	310.82	2,186.15	2,261.02
204	RETIREMENT	7,930.00	0.00	4,064.76	590.76	3,865.24	3,755.12
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,925.00	0.00	4,675.00	3,850.00
206	EMPLOYEE INSURANCE - LIFE	184.00	0.00	97.26	6.84	86.74	101.64
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	5,950.00
208	EMPLOYEE INSURANCE - DENTAL	564.00	0.00	326.40	44.28	237.60	329.14
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	23.04
212	MEDICARE	1,012.00	0.00	500.94	72.68	511.06	528.66
OJ TOT	*****EMPLOYEE BENEFITS*	30,962.00	0.00	15,006.21	1,875.38	15,955.79	16,798.62
307	COMMUNICATIONS	1,730.00	0.00	899.17	160.24	830.83	975.06
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	308.68
355	TRAVEL	395.00	0.00	89.30	0.00	305.70	357.30
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	1,900.32	160.24	1,315.46	2,361.04
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
425	GASOLINE	400.00	57.35	64.80	17.44	300.00	52.82
435	OFFICE SUPPLIES	485.00	124.11	125.32	0.00	235.57	269.29
499	OTHER SUPPLIES & MATERIALS	450.00	0.00	130.41	0.00	408.88	82.57
OJ TOT	*****SUPPLIES & MATERIAL	1,385.00	181.46	320.53	17.44	994.45	404.68
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	655.68	53,317.92	7,253.30	52,292.84	57,495.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,264.00	0.00	27,474.70	3,981.84	28,789.30	28,810.36
189	OTHER SALARIES & WAGES	45,261.00	0.00	21,199.84	3,072.44	24,061.16	28,730.22
OJ TOT	*****PERSONAL SERVICES*	101,525.00	0.00	48,674.54	7,054.28	52,850.46	57,540.58
201	SOCIAL SECURITY	6,294.00	0.00	2,815.63	397.44	3,478.37	3,365.63
204	STATE RETIREMENT	11,534.00	0.00	5,573.35	806.80	5,960.65	6,625.56
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	4,688.61
206	EMPLOYEE INSURANCE-LIFE	225.00	0.00	126.83	8.91	98.17	152.54
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	6,598.02
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	326.40	44.28	237.60	374.91
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,472.00	0.00	658.54	92.96	813.46	787.08
OJ TOT	*****EMPLOYEE BENEFITS*	37,033.00	0.00	19,300.75	2,750.39	17,732.25	22,592.35
307	COMMUNICATION	300.00	200.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,500.00	515.37	684.63	93.92	1,300.00	1,026.65
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	0.00	1,760.00	599.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	98.78	0.00	401.22	98.78
OJ TOT	*****CONTRACTED SERVICES	12,800.00	955.37	3,760.06	93.92	8,869.84	3,209.78
425	GASOLINE	4,500.00	2,048.28	1,061.28	115.14	1,500.00	1,676.53
435	OFFICE SUPPLIES	1,500.00	0.00	676.34	0.00	1,224.34	653.11
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	2,048.28	1,737.62	115.14	2,724.34	2,329.64
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	2,700.00	0.00	0.00	0.00	2,700.00	0.00
711	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	1,230.67
OJ TOT	*****CAPITAL OUTLAY**	4,200.00	0.00	0.00	0.00	4,200.00	1,230.67
CC TOT	RISK MANAGEMENT	161,868.00	3,003.65	73,782.97	10,013.73	86,376.89	86,903.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	43,073.39	6,242.52	38,079.61	47,338.96
119	ACCOUNTANTS/BOOKKEEPERS	403,929.00	0.00	195,843.03	26,459.20	208,085.97	196,040.38
162	CLERICAL PERSONNEL	7,990.00	0.00	4,113.09	596.10	3,876.91	34,539.76
169	PART-TIME PERSONNEL	12,000.00	0.00	649.65	0.00	11,350.35	5,380.89
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	243,885.04	33,297.82	279,186.96	283,299.99
201	SOCIAL SECURITY	32,429.00	0.00	14,427.27	1,971.34	18,001.73	16,789.10
204	STATE RETIREMENT	57,849.00	0.00	24,437.87	3,542.36	33,411.13	28,240.08
205	EMPLOYEE INSURANCE	39,600.00	0.00	19,419.82	2,774.26	20,180.18	14,489.07
206	EMPLOYEE INSURANCE-LIFE	1,211.00	0.00	580.68	37.46	630.32	635.48
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	20,956.18	2,993.74	24,943.82	24,371.07
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	1,303.89	178.10	1,235.11	1,247.73
210	UNEMPLOYMENT COMPENSATION	1,008.00	0.00	43.09	0.00	964.91	89.43
212	EMPLOYER MEDICARE LIABILITY	7,584.00	0.00	3,383.51	461.06	4,200.49	3,975.22
OJ TOT	*****EMPLOYEE BENEFITS*	188,120.00	0.00	84,552.31	11,958.32	103,567.69	89,837.18
320	DUES & MEMBERSHIPS	1,500.00	0.00	200.00	50.00	1,300.00	459.45
330	LEASE PAYMENTS	3,369.00	1,654.69	1,714.27	240.06	0.04	1,464.95
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	1,031.54	77.33	2,968.46	2,586.14
356	TUITION	6,535.00	175.00	1,029.00	0.00	5,926.00	1,134.00
OJ TOT	*****CONTRACTED SERVICES	17,404.00	1,829.69	3,974.81	367.39	12,214.50	6,097.54
425	GASOLINE	1,500.00	200.00	0.00	0.00	1,300.00	90.27
435	OFFICE SUPPLIES	1,200.00	154.65	527.94	0.00	517.41	231.57
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	354.65	527.94	0.00	1,817.41	321.84
513	WORKERS COMPENSATION INSURANCE	2,170.00	0.00	2,170.00	0.00	0.00	0.00
599	OTHER CHARGES	900.00	76.51	56.00	0.00	767.49	400.00
OJ TOT	*****OTHER CHARGES***	3,070.00	76.51	2,226.00	0.00	767.49	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	2,644.85	335,782.10	45,623.53	397,554.05	379,956.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	72,638.00	0.00	35,561.50	5,153.84	37,076.50	37,239.64
122	PURCHASING PERSONNEL	180,813.00	0.00	92,553.42	13,639.98	88,259.58	94,680.77
OJ TOT	*****PERSONAL SERVICES*	253,451.00	0.00	128,114.92	18,793.82	125,336.08	131,920.41
201	SOCIAL SECURITY	15,734.52	0.00	7,527.06	1,106.54	8,207.46	7,466.22
204	STATE RETIREMENT	28,826.16	0.00	11,303.37	1,633.58	17,522.79	14,986.14
205	EMPLOYEE INSURANCE	33,000.00	0.00	9,625.00	1,650.00	23,375.00	19,479.74
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	285.27	21.49	321.73	321.18
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	11,050.00	1,700.00	19,550.00	17,177.52
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	768.98	110.70	924.02	939.89
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	54.00	0.00	378.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,680.91	0.00	1,760.42	258.78	1,920.49	1,746.13
OJ TOT	*****EMPLOYEE BENEFITS*	114,573.59	0.00	42,374.10	6,481.09	72,199.49	62,116.82
320	DUES & MEMBERSHIPS	1,475.00	170.00	855.00	535.00	450.00	460.00
330	LEASE PAYMENTS	1,240.00	474.10	703.97	96.24	61.93	579.83
332	LEGAL NOTICES	1,300.00	0.00	605.15	63.70	694.85	1,469.65
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	448.29
356	TUITION	1,100.00	926.00	174.00	0.00	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	4,070.10	2,712.86	694.94	1,617.04	3,220.44
435	OFFICE SUPPLIES	550.00	0.00	722.65	0.00	20.57	385.60
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	722.65	0.00	20.57	385.60
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	4,070.10	174,854.53	25,969.85	199,173.18	197,643.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	46,819.03	6,242.54	34,333.97	47,339.32
103	ASSISTANTS	358,272.00	0.00	177,451.41	26,006.74	180,820.59	199,518.68
162	CLERICAL PERSONNEL	102,492.00	0.00	54,672.83	7,884.04	47,819.17	60,286.53
OJ TOT	*****PERSONAL SERVICES*	541,917.00	0.00	278,943.27	40,133.32	262,973.73	307,144.53
201	SOCIAL SECURITY	33,599.00	0.00	16,520.59	2,347.20	17,078.41	18,115.58
204	STATE RETIREMENT	61,562.00	0.00	28,778.08	4,279.34	32,783.92	34,092.22
205	EMPLOYEE INSURANCE	39,600.00	0.00	18,150.00	2,750.00	21,450.00	23,375.00
206	EMPLOYEE INSURANCE-LIFE	1,322.00	0.00	669.95	48.01	652.05	756.14
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	31,875.00	4,675.00	24,225.00	32,512.50
208	EMPLOYEE INSURANCE-DENTAL	3,103.00	0.00	1,748.18	243.54	1,354.82	1,810.27
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	74.51	17.06	717.49	117.54
212	EMPLOYER MEDICARE LIABILITY	7,858.00	0.00	3,863.44	548.94	3,994.56	4,236.75
OJ TOT	*****EMPLOYEE BENEFITS*	203,936.00	0.00	101,679.75	14,909.09	102,256.25	115,016.00
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	3,270.00	70.00	1,280.00	3,125.00
330	LEASE PAYMENTS	4,000.00	194.89	1,705.11	291.22	2,100.00	1,044.23
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	761.48	1,353.75	39.71	1,162.17	809.22
349	PRINTING, STATIONERY & FORMS	3,000.00	1,010.00	0.00	0.00	1,990.00	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	1,966.37	8,919.23	400.93	45,941.80	5,165.45
411	DATA PROCESSING SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	795.96
414	DUPLICATING SUPPLIES	1,000.00	0.00	257.00	257.00	743.00	645.48
425	GASOLINE	4,000.00	781.91	1,342.13	195.11	2,000.00	1,089.57
435	OFFICE SUPPLIES	1,500.00	200.00	373.54	0.00	947.55	414.27
499	OTHER SUPPLIES & MATERIALS	3,000.00	1,975.00	787.39	191.97	280.25	711.29
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	2,956.91	2,760.06	644.08	6,170.80	3,656.57
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	0.00
599	OTHER CHARGES	38,000.00	3,720.00	33,530.31	7,835.00	1,349.67	27,062.20
OJ TOT	*****OTHER CHARGES***	39,860.00	3,720.00	35,390.31	7,835.00	1,349.67	27,062.20
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	8,643.28	428,323.58	63,922.42	426,561.29	461,369.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,877.00	0.00	81,295.03	12,093.58	74,581.97	77,734.97
162	CLERICAL PERSONNEL	68,064.00	0.00	36,126.59	5,235.74	31,937.41	30,309.51
OJ TOT	*****PERSONAL SERVICES*	223,941.00	0.00	117,421.62	17,329.32	106,519.38	108,044.48
201	SOCIAL SECURITY	13,884.00	0.00	6,620.88	960.36	7,263.12	6,172.89
204	STATE RETIREMENT	25,440.00	0.00	13,339.10	1,968.60	12,100.90	11,047.50
205	EMPLOYEE INSURANCE	39,800.00	0.00	23,100.00	3,300.00	16,700.00	19,006.52
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	319.01	22.67	51.99	279.44
207	EMPLOYEE INSURANCE-HEALTH	30,800.00	0.00	17,850.00	2,550.00	12,950.00	14,686.86
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	979.20	132.84	133.20-	802.04
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	65.03
212	EMPLOYER MEDICARE LIABILITY	3,247.00	0.00	1,548.52	224.60	1,698.48	1,443.75
OJ TOT	*****EMPLOYEE BENEFITS*	114,820.00	0.00	63,756.71	9,159.07	51,063.29	53,504.03
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
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	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
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	50.30	50.30	249.70	291.91
499	OTHER SUPPLIES & MATERIALS	200.00	97.65	97.74	0.00	13.78	124.63
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	97.65	148.04	50.30	763.48	416.54
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	182,256.37	26,538.69	180,846.15	162,065.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	46,819.03	6,242.54	34,333.97	47,339.32
162	CLERICAL PERSONNEL	234,466.00	0.00	120,150.79	17,413.16	114,315.21	128,908.23
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,182.14	0.00	2,401.86	2,250.00
OJ TOT	*****PERSONAL SERVICES*	320,203.00	0.00	169,151.96	23,655.70	151,051.04	178,497.55
201	SOCIAL SECURITY	19,855.00	0.00	9,980.89	1,373.50	9,874.11	10,586.28
204	STATE RETIREMENT	34,912.00	0.00	18,968.07	2,687.34	15,943.93	20,021.76
205	EMPLOYEE INSURANCE	26,400.00	0.00	15,400.00	2,200.00	11,000.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	726.00	0.00	396.98	27.82	329.02	413.20
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,400.00	2,550.00	15,300.00	21,037.50
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	1,048.36	154.98	644.64	982.87
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	13.09	13.09	563.91	18.00
212	EMPLOYER MEDICARE LIABILITY	4,649.00	0.00	2,334.24	321.20	2,314.76	2,475.71
OJ TOT	*****EMPLOYEE BENEFITS*	124,512.00	0.00	68,541.63	9,327.93	55,970.37	70,385.32
320	DUES & MEMBERSHIPS	1,185.00	141.00	1,045.00	0.00	1.00-	984.00
330	LEASE PAYMENTS	1,185.00	493.75	691.25	98.75	0.00	510.09
331	LEGAL SERVICES	3,130.00	0.00	1,275.00	1,275.00	1,855.00	950.00
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	422.00	270.00	828.00	392.00
355	TRAVEL	750.00	150.00	215.31	0.00	384.69	431.52
356	TUITION	1,250.00	0.00	730.00	55.00	520.00	697.16
399	OTHER CONTRACTED SERVICES	9,300.00	578.66	8,621.34	0.00	100.00	8,621.34
OJ TOT	*****CONTRACTED SERVICES	27,600.00	1,363.41	22,099.90	1,698.75	4,136.69	21,686.11
414	DUPLICATING SUPPLIES	525.00	0.00	476.97	0.00	48.03	513.74
435	OFFICE SUPPLIES	1,700.00	713.94	702.43	0.00	283.63	600.34
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	373.32	0.00	261.46	198.83
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	713.94	1,552.72	0.00	593.12	1,312.91
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	2,077.35	262,896.21	34,682.38	211,751.22	271,881.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	46,819.03	6,242.54	34,333.97	47,339.32
162	CLERICAL PERSONNEL	592,210.00	0.00	333,051.88	47,627.98	259,158.12	348,824.62
169	PART TIME PERSONNEL	34,395.00	0.00	18,798.88	3,390.23	15,596.12	21,741.85
OJ TOT	*****PERSONAL SERVICES*	707,758.00	0.00	398,669.79	57,260.75	309,088.21	417,905.79
201	SOCIAL SECURITY	43,896.00	0.00	23,212.42	3,286.72	20,683.58	24,265.61
204	STATE RETIREMENT	76,507.00	0.00	37,358.08	5,215.14	39,148.92	42,367.75
205	EMPLOYEE INSURANCE	79,200.00	0.00	35,200.00	4,950.00	44,000.00	43,968.48
206	EMPLOYEE INSURANCE-LIFE	1,667.00	0.00	885.95	66.67	781.05	1,001.84
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	49,087.50	7,225.00	47,812.50	53,100.64
208	EMPLOYEE INSURANCE-DENTAL	5,360.00	0.00	2,773.03	398.52	2,586.97	2,959.56
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	212.01	143.88	1,515.99	243.23
212	EMPLOYER MEDICARE LIABILITY	10,265.00	0.00	5,428.69	768.62	4,836.31	5,675.16
OJ TOT	*****EMPLOYEE BENEFITS*	315,523.00	0.00	154,157.68	22,054.55	161,365.32	173,582.27
320	DUES & MEMBERSHIPS	1,100.00	0.00	350.00	200.00	750.00	350.00
330	LEASE PAYMENTS	5,000.00	1,333.60	1,438.40	231.00	2,228.00	2,238.80
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	4.98	4.98	349.02	192.84
349	PRINTING, STATIONERY & FORMS	914.00	0.00	45.00	45.00	869.00	914.34
355	TRAVEL	850.00	0.00	902.40	69.09	52.40-	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	0.00	182.50	100.00
OJ TOT	*****CONTRACTED SERVICES	24,737.00	1,333.60	19,026.94	550.07	4,376.46	17,888.98
425	GASOLINE	3,000.00	2,807.02	236.38	13.42	0.00	698.57
435	OFFICE SUPPLIES	17,782.00	1,743.12	10,072.43	2,017.41	10,007.68	4,535.48
437	PERIODICALS	650.00	0.00	600.00	600.00	50.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	21,432.00	4,550.14	10,908.81	2,630.83	10,057.68	5,234.05
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	24.00	24.00	100.00	12.00
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	3,899.00	24.00	100.00	12.00
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	7,126.10	586,662.22	82,520.20	493,745.31	618,656.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,535.00	0.00	12,760.36	0.00	33,774.64	50,929.62
121	DATA PROCESSING PERSONNEL	297,392.00	0.00	128,056.06	18,705.70	169,335.94	140,705.88
OJ TOT	*****PERSONAL SERVICES*	343,927.00	0.00	140,816.42	18,705.70	203,110.58	191,635.50
201	SOCIAL SECURITY	23,901.00	0.00	8,454.66	1,101.53	15,446.34	11,304.42
204	STATE RETIREMENT	42,090.00	0.00	15,358.11	2,083.48	26,731.89	21,172.20
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,950.00	550.00	8,250.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	832.00	0.00	334.16	21.98	497.84	412.72
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	12,750.00	1,700.00	22,950.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	699.82	88.56	1,275.18	987.42
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	7.62	3.39	568.38	24.73
212	EMPLOYER MEDICARE LIABILITY	5,590.00	0.00	1,987.55	257.61	3,602.45	2,719.85
OJ TOT	*****EMPLOYEE BENEFITS*	123,864.00	0.00	44,541.92	5,806.55	79,322.08	62,171.34
317	DATA PROCESSING SERVICES	217,165.00	125,633.24	2,403.29	706.92	90,128.47	2,147.84
336	MAINT. & REPAIR SERVICES-EQUIP	23,200.00	0.00	3,746.72	669.47	19,869.28	5,860.00
349	PRINTING, STATIONERY & FORMS	6,079.00	1,183.23	2,790.92	0.00	2,104.85	3,476.85
355	TRAVEL	750.00	0.00	469.79	80.37	280.21	220.90
356	TUITION	10,000.00	400.60	1,799.40	0.00	7,800.00	0.00
399	OTHER CONTRACTED SERVICES	43,585.00	36,948.77	17,049.41	26.89	171.07	339.38
OJ TOT	*****CONTRACTED SERVICES	300,779.00	164,165.84	28,259.53	1,483.65	120,353.88	12,044.97
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	1,954.56	11,096.44	2,543.92	3,500.97	8,561.17
435	OFFICE SUPPLIES	400.00	0.00	58.90	7.00	341.10	103.79
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,954.56	15,912.90	2,550.92	13,620.57	9,822.19
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	4,654.43
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,718.94	0.00	0.00	4,654.43
CC TOT	DATA PROCESSING	796,260.00	166,120.40	233,489.71	28,546.82	416,407.11	280,328.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	14,330.00	1,390.00	39,970.00	12,273.94
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	14,330.00	1,390.00	62,058.00	12,273.94
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	250.20	500.40	62.55	1.40	434.20
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,250.00	1,788.00	3,340.78	1,578.78	5,463.22	1,848.00
399	OTHER CONTRACTED SERVICES	13,156.00	212.43	1,364.21	323.83	11,579.36	2,003.21
OJ TOT	*****CONTRACTED SERVICES	23,408.00	2,250.63	5,205.39	1,965.16	17,293.98	4,285.41
414	DUPLICATING SUPPLIES	100.00	37.28	62.72	0.00	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	1,004.59	1,230.06	282.94	3,531.37	1,733.65
OJ TOT	*****SUPPLIES & MATERIAL	6,176.00	1,041.87	1,511.78	282.94	3,781.37	2,002.65
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	3,292.50	21,202.17	3,638.10	88,211.35	19,256.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	51,500.90	6,866.80	37,768.10	52,073.56
162	CLERICAL PERSONNEL	1,378,917.00	0.00	711,510.24	103,075.47	667,406.76	676,644.15
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	2,114.02	1,047.80	5,882.98	7,986.24
OJ TOT	*****PERSONAL SERVICES*	1,476,183.00	0.00	765,125.16	110,990.07	711,057.84	736,703.95
201	SOCIAL SECURITY	91,533.00	0.00	44,722.70	6,332.51	46,810.30	43,771.75
204	STATE RETIREMENT	159,823.00	0.00	79,351.29	11,725.84	80,471.71	75,121.49
205	EMPLOYEE INSURANCE	79,200.00	0.00	47,850.00	7,700.00	31,350.00	40,975.00
206	EMPLOYEE INSURANCE-LIFE	3,611.00	0.00	1,854.93	132.77	1,756.07	1,793.44
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	119,000.00	17,425.00	79,900.00	113,050.00
208	EMPLOYEE INSURANCE-DENTAL	11,003.00	0.00	6,107.56	841.32	4,895.44	5,759.95
210	UNEMPLOYMENT COMPENSATION	3,512.00	0.00	194.87	71.55	3,317.13	270.73
212	EMPLOYER MEDICARE LIABILITY	21,404.00	0.00	10,543.05	1,493.72	10,860.95	10,249.57
OJ TOT	*****EMPLOYEE BENEFITS*	568,986.00	0.00	309,624.40	45,722.71	259,361.60	290,991.93
306	BANK CHARGES	200.00	0.00	84.00	0.00	116.00	0.00
307	COMMUNICATION	1,200.00	134.40	385.59	249.59	680.01	0.00
317	DATA PROCESSING SERVICES	600.00	0.00	0.00	0.00	600.00	3,047.50
320	DUES & MEMBERSHIPS	2,000.00	0.00	295.00	0.00	1,705.00	262.00
330	LEASE PAYMENTS	8,825.00	3,604.08	4,925.51	808.82	295.41	2,819.04
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	22,143.75
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	2,404.55	4,327.57	106.00	20,807.88	7,606.23
355	TRAVEL	10,420.00	2,605.64	5,863.44	471.75	2,295.08	4,662.64
356	TUITION	15,535.00	0.00	5,486.90	199.00	10,048.10	3,242.00
399	OTHER CONTRACTED SERVICES	6,609.00	2,501.07	2,731.77	189.21	1,855.16	1,374.95
OJ TOT	*****CONTRACTED SERVICES	120,740.00	11,249.74	48,766.63	2,024.37	63,236.79	45,228.60
411	DATA PROCESSING SUPPLIES	12,500.00	1,161.76	1,867.42	425.88	9,694.12	1,690.60
414	DUPLICATING SERVICES	5,000.00	333.10	2,214.22	188.16	3,000.00	1,596.58
425	Fuel Charge	3,000.00	438.82	777.31	45.81	1,900.00	1,191.45
432	LIBRARY BOOKS	1,710.00	130.00	1,490.01	380.50	89.99	1,429.90
435	OFFICE SUPPLIES	5,000.00	201.79	1,355.51	221.59	3,750.00	1,639.01
499	OTHER SUPPLIES & MATERIALS	11,696.70	2,398.66	9,047.89	369.37	4,122.20	5,731.95
OJ TOT	*****SUPPLIES & MATERIAL	38,906.70	4,664.13	16,752.36	1,631.31	22,556.31	13,279.49
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	35,000.30	0.00	10,986.01	2,899.95	28,549.83	41,125.67
OJ TOT	*****CAPITAL OUTLAY**	35,000.30	0.00	11,586.01	2,899.95	28,549.83	41,125.67
CC TOT	CIRCUIT COURT CLERK	2,248,566.00	16,016.53	1,159,651.90	163,268.41	1,085,612.37	1,127,329.64

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	51,780.00	0.00	27,474.70	3,981.84	24,305.30	25,354.56
111	PROBATION OFFICER(S)	131,120.00	0.00	66,842.22	10,472.00	64,277.78	40,425.01
161	SECRETARY(S)	26,952.00	0.00	14,304.81	2,073.16	12,647.19	14,947.94
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	108,621.73	16,527.00	108,924.27	80,727.51
201	SOCIAL SECURITY	13,487.00	0.00	6,600.39	986.41	6,886.61	4,904.06
204	STATE RETIREMENT	23,839.00	0.00	9,023.54	1,307.76	14,815.46	9,170.56
205	DEPENDENT INSURANCE	19,800.00	0.00	4,400.00	1,100.00	15,400.00	3,850.00
206	LIFE INSURANCE	549.00	0.00	261.29	21.49	287.71	217.14
207	MEDICAL INSURANCE	25,500.00	0.00	11,900.00	1,700.00	13,600.00	8,925.00
208	DENTAL INSURANCE	1,410.00	0.00	674.94	110.70	735.06	493.71
210	UNEMPLOYMENT COMPENSATION	494.00	0.00	108.00	54.11	386.00	0.00
212	EMPLOYER MEDICARE	3,155.00	0.00	1,543.57	230.70	1,611.43	1,147.02
OJ TOT	*****EMPLOYEE BENEFITS*	88,234.00	0.00	34,511.73	5,511.17	53,722.27	28,707.49
307	COMMUNICATION	1,700.00	0.00	857.09	370.04	842.91	837.47
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	0.00	3.72	0.00
355	TRAVEL	10,662.00	0.00	6,443.26	318.67	4,218.74	1,322.96
356	TUITION	7,000.00	1,071.00	4,114.00	240.00	1,815.00	244.00
399	OTHER CONTRACTED SERVICES	7,119.00	2,000.00	0.00	0.00	5,119.00	0.00
OJ TOT	*****CONTRACTED SERVICES	28,081.00	3,519.14	12,362.49	928.71	12,699.37	2,404.43
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	1,810.00	2,043.96	190.00	1,759.82	1,975.00
435	OFFICE SUPPLIES	3,250.00	1,102.51	2,283.73	213.49	11.71	481.70
499	OTHER SUPPLIES & MATERIALS	18,600.00	721.00	7,121.06	1,779.00	11,089.94	11,555.03
OJ TOT	*****SUPPLIES & MATERIAL	26,850.00	3,633.51	11,448.75	2,182.49	12,861.47	14,011.73
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	7,152.65	167,874.70	25,149.37	189,207.38	125,911.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,346.00	0.00	372,315.00	49,642.00	273,031.00	370,523.44
161	SECRETARIES	116,149.00	0.00	61,648.32	8,934.54	54,500.68	66,605.15
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	0.00	6,000.00	5,400.00
OJ TOT	*****PERSONAL SERVICES*	771,095.00	0.00	437,563.32	58,576.54	333,531.68	442,528.59
201	SOCIAL SECURITY	47,807.00	0.00	16,730.63	3,486.72	31,076.37	19,623.74
204	STATE RETIREMENT	86,506.00	0.00	49,298.55	6,654.34	37,207.45	49,657.55
205	EMPLOYEE INSURANCE	26,400.00	0.00	15,400.00	2,200.00	11,000.00	13,750.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	451.02	31.48	410.98	474.10
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,825.00	2,975.00	14,875.00	20,400.00
208	EMPLOYEE INSURANCE-DENTAL	1,974.00	0.00	1,001.34	154.98	972.66	963.91
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,181.00	0.00	6,160.04	815.44	5,020.96	6,247.86
OJ TOT	*****EMPLOYEE BENEFITS*	211,006.00	0.00	109,866.58	16,317.96	101,139.42	111,117.16
320	DUES & MEMBERSHIPS	2,865.00	0.00	170.00	170.00	2,695.00	1,174.00
330	LEASE PAYMENTS	850.00	213.64	486.36	69.48	150.00	486.36
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	0.00	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	0.00	4,127.59	1,527.20	2,872.41	4,651.43
356	TUITION	1,250.00	0.00	1,049.00	200.00	201.00	860.00
399	OTHER CONTRACTED SERVICES	11,101.00	1,600.00	753.09	0.00	8,747.91	140.00
OJ TOT	*****CONTRACTED SERVICES	26,066.00	1,813.64	6,957.39	1,966.68	17,294.97	7,311.79
432	LIBRARY BOOKS	2,750.00	0.00	1,752.99	0.00	1,004.70	1,745.76
435	OFFICE SUPPLIES	2,200.00	299.99	200.01	200.01	1,700.00	362.85
499	OTHER SUPPLIES & MATERIALS	4,000.00	742.82	1,301.45	166.36	2,500.00	704.52
OJ TOT	*****SUPPLIES & MATERIAL	8,950.00	1,042.81	3,254.45	366.37	5,204.70	2,813.13
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	0.00	250.00	366.32
OJ TOT	*****OTHER CHARGES***	1,640.00	78.52	1,311.48	0.00	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	2,934.97	558,953.22	77,227.55	457,842.77	566,116.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	46,819.03	6,242.54	34,333.97	47,339.32
162	CLERICAL PERSONNEL	242,744.00	0.00	107,323.12	15,254.80	135,420.88	107,185.95
OJ TOT	*****PERSONAL SERVICES*	323,897.00	0.00	154,142.15	21,497.34	169,754.85	154,525.27
201	SOCIAL SECURITY	20,081.00	0.00	9,069.09	1,234.70	11,011.91	8,998.59
204	STATE RETIREMENT	36,795.00	0.00	17,510.54	2,442.10	19,284.46	17,102.12
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,150.00	550.00	6,050.00	5,225.00
206	EMPLOYEE INSURANCE-LIFE	773.00	0.00	362.54	25.06	410.46	360.36
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	21,250.00	2,975.00	19,550.00	18,912.50
208	EMPLOYEE INSURANCE-DENTAL	2,257.00	0.00	1,165.91	154.98	1,091.09	1,057.95
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,697.00	0.00	2,121.05	288.76	2,575.95	2,160.47
OJ TOT	*****EMPLOYEE BENEFITS*	119,179.00	0.00	58,629.13	7,670.60	60,549.87	53,816.99
320	DUES & MEMBERSHIPS	1,000.00	0.00	885.00	0.00	115.00	824.00
330	LEASE PAYMENTS	4,200.00	1,228.67	1,771.04	509.68	1,200.29	1,269.50
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	548.25	334.35	211.75	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	1,077.17	3,718.68	40.90	6,030.15	5,241.42
355	TRAVEL	550.00	0.00	110.19	20.83	439.81	89.38
OJ TOT	*****CONTRACTED SERVICES	15,026.00	2,305.84	7,033.16	905.76	8,477.00	7,424.30
414	DUPLICATING SUPPLIES	950.00	0.00	243.60	0.00	950.00	0.00
435	OFFICE SUPPLIES	7,245.00	754.11	3,148.97	845.96	4,354.42	2,813.53
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	149.34	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	754.11	3,541.91	845.96	5,804.42	2,813.53
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	3,059.95	226,555.35	30,919.66	244,717.14	218,580.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	210,807.00	0.00	109,702.59	15,898.92	101,104.41	115,266.20
161	SECRETARY	29,242.00	0.00	15,520.74	2,249.38	13,721.26	15,333.78
168	TEMPORARY PERSONNEL	12,000.00	0.00	2,700.00	600.00	9,300.00	0.00
189	OTHER SALARIES & WAGES	75,521.00	0.00	36,039.25	5,223.08	39,481.75	39,608.38
OJ TOT	*****PERSONAL SERVICES*	327,570.00	0.00	163,962.58	23,971.38	163,607.42	170,208.36
201	SOCIAL SECURITY	20,324.00	0.00	9,571.77	1,370.66	10,752.23	10,188.24
204	STATE RETIREMENT	35,852.00	0.00	18,319.39	2,654.98	17,532.61	19,335.54
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,000.00	1,100.00	8,800.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	788.00	0.00	401.12	28.22	386.88	421.96
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,825.00	2,975.00	14,875.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	1,142.40	154.98	832.60	1,151.99
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,764.00	0.00	2,277.76	329.28	2,486.24	2,382.70
OJ TOT	*****EMPLOYEE BENEFITS*	119,707.00	0.00	63,537.44	8,613.12	56,169.56	65,855.43
307	COMMUNICATION	96.00	0.00	44.65	17.55	51.35	0.00
320	DUES & MEMBERSHIPS	1,566.00	0.00	757.50	0.00	808.50	775.00
322	DRUG TESTING	2,000.00	777.50	290.00	45.00	1,000.00	670.00
330	LEASE PAYMENTS	1,985.00	633.09	1,194.76	245.44	157.15	1,570.48
340	MEDICAL & DENTAL	5,132.00	0.00	3,250.00	1,300.00	1,882.00	1,625.00
349	PRINTING-STATIONERY & FORMS	500.00	18.00	1,114.00	32.00	450.00	1,443.00
355	TRAVEL	6,600.00	900.00	2,267.36	234.44	3,432.64	3,304.65
356	TUITION	2,200.00	0.00	850.00	100.00	1,350.00	1,970.00
399	OTHER CONTRACTED SERVICES	4,058.00	72.80	277.20	52.80	3,708.00	695.20
OJ TOT	*****CONTRACTED SERVICES	24,137.00	2,401.39	10,045.47	2,027.23	12,839.64	12,053.33
432	LIBRARY BOOKS	450.00	11.90	438.10	0.00	0.00	527.54
435	OFFICE SUPPLIES	1,320.00	153.66	1,050.54	136.97	382.95	675.91
499	OTHER SUPPLIES & MATERIALS	1,800.00	13.88	811.24	45.28	1,068.15	675.91
OJ TOT	*****SUPPLIES & MATERIAL	3,570.00	179.44	2,299.88	182.25	1,451.10	1,879.36
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	0.00	1,532.94	534.57
OJ TOT	*****OTHER CHARGES***	3,585.00	335.00	1,717.06	0.00	1,532.94	534.57
CC TOT	JUVENILE COURT	478,569.00	2,915.83	241,562.43	34,793.98	235,600.66	250,531.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162 CLERICAL PERSONNEL	29,216.00	0.00	15,290.26	2,215.98	13,925.74	16,800.00
OJ TOT *****PERSONAL SERVICES*	29,216.00	0.00	15,290.26	2,215.98	13,925.74	16,800.00
201 SOCIAL SECURITY	1,811.00	0.00	948.06	137.40	862.94	1,041.60
210 UNEMPLOYMENT COMPENSATION	144.00	0.00	21.60	0.00	122.40	62.40
212 FICA-MEDICARE	424.00	0.00	221.63	32.12	202.37	226.33
OJ TOT *****EMPLOYEE BENEFITS*	2,379.00	0.00	1,191.29	169.52	1,187.71	1,330.33
330 LEASE PAYMENTS	16,800.00	5,600.00	11,200.00	1,400.00	0.00	11,000.00
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	5,600.00	15,704.80	1,400.00	1,995.20	17,477.48
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	5,600.00	32,496.35	3,785.50	17,108.65	35,607.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	185,853.00	0.00	92,955.75	11,801.18	92,897.25	91,541.75
OJ TOT	*****PERSONAL SERVICES*	185,853.00	0.00	92,955.75	11,801.18	92,897.25	91,541.75
201	SOCIAL SECURITY	11,536.00	0.00	5,163.13	669.18	6,372.87	5,077.99
204	STATE RETIREMENT	21,129.00	0.00	6,592.51	570.07	14,536.49	8,160.79
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	0.00	4,400.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	505.00	0.00	152.00	9.00	353.00	201.52
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	9,350.00	850.00	11,050.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	514.48	44.28	613.52	705.30
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	102.35	64.83	473.65	71.06
212	FICA-MEDICARE	2,699.00	0.00	1,316.77	168.51	1,382.23	1,283.59
OJ TOT	*****EMPLOYEE BENEFITS*	64,573.00	0.00	25,391.24	2,375.87	39,181.76	32,100.25
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	119,586.99	14,177.05	132,079.01	123,642.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	63,062.00	0.00	25,807.88	3,686.84	37,254.12	23,718.42
110	LIEUTENANTS	64,581.00	0.00	23,785.86	3,397.98	40,795.14	20,781.44
164	ATTENDANTS	237,807.00	0.00	130,099.58	20,393.56	107,707.42	137,864.26
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	181,952.71	27,478.38	189,774.29	184,807.89
201	SOCIAL SECURITY	23,047.00	0.00	10,613.40	1,571.90	12,433.60	11,015.61
204	STATE RETIREMENT	48,271.00	0.00	25,447.19	3,799.20	22,823.81	25,891.49
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	20,505.55	3,300.00	5,894.45	10,984.34
206	EMPLOYEE INS LIFE	941.00	0.00	451.03	35.16	489.97	479.69
207	EMPLOYEE INS HEALTH	40,800.00	0.00	21,241.97	3,327.90	19,558.03	22,414.90
208	EMPLOYEE INS- DENTAL	2,257.00	0.00	1,158.35	153.80	1,098.65	1,262.55
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	5,389.00	0.00	2,482.07	367.58	2,906.93	2,576.20
OJ TOT	*****EMPLOYEE BENEFITS*	147,681.00	0.00	81,899.56	12,555.54	65,781.44	74,624.78
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	272,862.27	40,033.92	255,805.73	259,432.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	67,262.00	0.00	31,846.12	4,615.38	35,415.88	33,979.12
111	PROBATION OFFICER	255,232.00	0.00	131,233.55	19,047.64	123,998.45	139,502.82
119	BOOKKEEPER	34,673.00	0.00	14,961.64	0.00	19,711.36	19,016.62
161	RECEPTIONIST	26,951.00	0.00	14,242.62	2,073.16	12,708.38	13,541.71
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	2,250.00	450.00	6,750.00	2,250.00
OJ TOT	*****PERSONAL SERVICES*	400,118.00	0.00	194,533.93	26,186.18	205,584.07	208,997.20
201	SOCIAL SECURITY	24,821.00	0.00	11,564.92	1,540.14	13,256.08	12,493.93
204	STATE RETIREMENT	43,641.00	0.00	21,527.52	2,974.76	22,113.48	21,753.77
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	7,700.00	1,100.00	12,100.00	9,625.00
206	EMPLOYEE INSURANCE-LIFE	974.00	0.00	507.69	32.49	466.31	528.84
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	25,712.50	2,975.00	25,287.50	26,562.50
208	EMPLOYEE INSURANCE-DENTAL	2,821.00	0.00	1,446.66	177.12	1,374.34	1,509.19
210	UNEMPLOYMENT	720.00	0.00	0.00	0.00	720.00	160.66
212	EMPLOYER MEDICARE LIABILITY	5,807.00	0.00	2,704.80	360.19	3,102.20	2,934.96
OJ TOT	*****EMPLOYEE BENEFITS*	149,584.00	0.00	71,164.09	9,159.70	78,419.91	75,568.85
307	COMMUNICATIONS	5,500.00	2,528.94	3,066.33	876.98	238.12	2,750.34
320	DUES AND MEMBERSHIPS	1,500.00	480.00	665.00	0.00	355.00	670.00
330	LEASE PAYMENTS	900.00	377.17	522.83	74.69	0.00	413.85
349	PRINTING, STATIONER, & FORMS	1,500.00	495.00	255.00	0.00	750.00	500.00
355	TRAVEL	3,000.00	0.00	93.58	0.00	2,906.42	307.60
356	TUITION	2,500.00	0.00	328.98	0.00	2,171.02	500.00
399	OTHER CONTRACTED SERVICES	50,000.00	32,464.80	14,235.20	2,907.00	22,032.20	17,063.80
OJ TOT	*****CONTRACTED SERVICES	64,900.00	36,345.91	19,166.92	3,858.67	28,452.76	22,205.59
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	1,865.55	434.45	0.00	350.00	110.00
435	OFFICE SUPPLIES	3,000.00	756.39	1,043.61	139.83	1,202.82	1,459.31
499	OTHER SUPPLIES AND MATERIALS	5,000.00	901.83	1,598.17	0.00	2,500.00	2,715.78
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	3,523.77	3,076.23	139.83	4,052.82	4,285.09
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	39,869.68	289,491.17	39,344.38	316,509.56	311,056.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS - HAVEN HOUSE/CH	80,000.00	0.00	24,136.42	11,532.39	55,863.58	30,154.30
OJ TOT *****CONTRACTED SERVICES	80,000.00	0.00	24,136.42	11,532.39	55,863.58	30,154.30
CC TOT VICTIM ASSISTANCE PROGRAMS	80,000.00	0.00	24,136.42	11,532.39	55,863.58	30,154.30

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54100: LAW ENFORCEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
187 OVERTIME PAY	0.00	0.00	215.65	215.65	215.65-	0.00
OJ TOT *****PERSONAL SERVICES*	0.00	0.00	215.65	215.65	215.65-	0.00
CC TOT LAW ENFORCEMENT	0.00	0.00	215.65	215.65	215.65-	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	56,651.39	7,553.52	41,544.61	54,989.76
103	ASSISTANT	112,086.00	0.00	64,007.90	9,215.86	48,078.10	67,850.72
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	188,945.41	26,992.12	143,577.59	126,436.34
106	DEPUTIES	3,884,426.00	0.00	2,091,532.71	296,872.90	1,792,893.29	2,097,200.46
107	DETECTIVES	387,523.00	0.00	171,815.51	23,280.22	215,707.49	181,814.75
108	INVESTIGATORS	44,571.00	0.00	18,825.94	2,689.42	25,745.06	17,535.00
109	CAPTAINS	250,144.00	0.00	113,799.76	16,420.68	136,344.24	126,189.67
110	LIEUTENANT	301,599.00	0.00	146,425.16	22,041.28	155,173.84	150,010.56
115	SERGEANTS	484,789.00	0.00	230,158.97	34,036.16	254,630.03	226,244.68
142	MECHANICS	37,880.00	0.00	20,479.48	2,925.64	17,400.52	22,187.06
162	CLERICAL PERSONNEL	208,887.00	0.00	107,107.24	15,822.08	101,779.76	102,322.02
164	ATTENDENTS	207,313.00	0.00	100,352.80	14,200.91	106,960.20	105,239.38
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	48,715.89	61.98	15,638.11	44,710.72
187	OVERTIME	480,029.25	0.00	329,044.84	29,986.07	150,984.41	327,667.17
189	OTHER SALARIES & WAGES	17,116.00	0.00	6,370.00	910.00	10,746.00	6,370.00
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	3,696,798.00	503,008.84	3,311,030.75	3,656,768.29
201	SOCIAL SECURITY	426,748.05	0.00	129,914.22	29,289.41	296,833.83	215,439.51
204	STATE RETIREMENT	934,359.33	0.00	494,472.96	69,897.49	439,886.37	512,859.28
205	EMPLOYEE INSURANCE	547,800.00	0.00	310,206.52	43,259.41	237,593.48	330,090.69
206	EMPLOYEE INSURANCE-LIFE	16,594.00	0.00	8,224.60	577.10	8,369.40	8,359.02
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	431,178.45	59,507.10	303,221.55	432,489.58
208	EMPLOYEE INSURANCE-DENTAL	40,626.00	0.00	23,066.42	0.00	17,559.58	23,607.18
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	718.20	186.43	10,441.80	361.76
212	EMPLOYER MEDICARE LIABILITY	99,758.58	0.00	51,073.98	6,855.66	48,684.60	50,517.87
OJ TOT	*****EMPLOYEE BENEFITS*	2,811,445.96	0.00	1,448,855.35	209,572.60	1,362,590.61	1,573,724.89
307	COMMUNICATION	21,980.00	8,788.16	9,831.52	625.15	3,360.32	12,301.71
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
319	CONFIDENTIAL DRUG PAYMENTS	5,000.00	0.00	2,000.00	0.00	3,000.00	0.00
320	DUES & MEMBERSHIPS	6,100.00	1,380.00	4,315.00	870.00	405.00	2,125.00
322	EVALUATION & TESTING	13,000.00	3,278.00	7,226.00	357.00	2,946.00	6,738.00
330	LEASE PAYMENTS	20,000.00	0.00	20,247.84	0.00	86.18	9,018.00
331	LEGAL SERVICES	2,000.00	1,900.00	209.00	100.00	840.00	462.75
333	LICENSES	9,500.00	2,994.68	4,349.32	79.12	2,181.00	1,256.39
334	MAINTENANCE AGREEMENTS	114,500.00	45,449.44	66,498.99	125.00	3,684.13	56,949.82
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	1,908.01	45,971.38	4,142.04	1,722.71	32,583.82
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	10,480.32	9,317.47	1,681.16	23,072.78	30,870.59
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	1,521.01	4,278.99	138.00	7,000.00	8,487.10
355	TRAVEL	61,000.00	4,208.51	24,166.18	311.18	32,730.31	27,440.95
356	TUITION	45,000.00	12,049.00	17,155.00	1,255.00	17,679.00	18,413.99
399	OTHER CONTRACTED SERVICES	22,935.00	11,452.43	10,610.59	2,052.66	871.98	13,640.46
OJ TOT	*****CONTRACTED SERVICES	450,865.00	105,409.56	250,927.28	11,736.31	100,079.41	245,038.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	50,000.00	888.50	77,248.30	0.00	2,084.70	10,119.86
411	DATA PROCESSING SUP	23,000.00	6,222.19	15,756.45	386.24	1,344.11	13,863.52
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	5,096.98	796.20	3,903.02	4,941.41
418	EQUIPMENT & MACHINERY PARTS	3,000.00	220.00	2,775.98	36.78	4.02	2,020.51
424	GARAGE SUPPLIES	1,800.00	635.38	1,029.57	211.89	135.05	746.37
425	GASOLINE	518,212.00	345,594.46	156,305.54	20,643.71	121,809.24	262,570.51
431	LAW ENFORCEMENT SUPPLIES	35,000.00	1,429.45	20,014.21	509.73	19,219.34	14,770.51
433	LUBRICANTS	4,500.00	1,490.00	3,010.00	0.00	0.00	2,580.00
435	OFFICE SUPPLIES	13,000.00	2,336.45	12,048.70	1,774.90	1,700.00	8,896.31
446	SMALL TOOLS	500.00	0.00	500.00	0.00	0.00	0.00
450	TIRES & TUBES	35,000.00	5,637.86	24,362.14	4,906.16	5,000.00	23,358.45
451	UNIFORMS	104,250.00	5,778.78	43,595.20	5,867.72	61,939.28	124,900.18
453	VEHICLE PARTS	48,000.00	18,941.67	25,634.85	5,712.55	3,458.50	30,906.49
499	OTHER SUPPLIES & MATERIALS	18,650.00	7,278.99	1,831.08	57.30	9,539.93	0.00
OJ TOT	*****SUPPLIES & MATERIAL	865,912.00	396,453.73	389,209.00	40,903.18	232,137.19	501,674.12
513	WORKERS COMPENSATION INSURANCE	240,575.00	0.00	240,575.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	240,575.00	0.00	240,575.00	0.00	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	2,783.85	0.00	0.00	16.15	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	2,783.85	726.50	0.00	2,689.65	3,106.34
CC TOT	SHERIFFS DEPARTMENT	11,382,826.71	504,647.14	6,027,091.13	765,220.93	5,008,527.61	5,980,312.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	5,000.00	1,250.00	150.00	0.00	1,750.00
OJ TOT *****OTHER CHARGES***	6,000.00	5,000.00	1,250.00	150.00	0.00	1,750.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	5,000.00	1,250.00	150.00	0.00	1,750.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	49,763.00	0.00	24,112.17	3,482.54	25,650.83	25,561.20
105	SUPERVISOR	53,167.00	0.00	21,777.28	3,111.04	31,389.72	19,080.74
109	CAPTAIN	64,290.00	0.00	33,771.13	4,867.54	30,518.87	35,998.62
110	LIEUTENANTS	184,403.00	0.00	79,956.55	11,464.20	104,446.45	76,341.16
115	SERGEANTS	173,838.00	0.00	75,729.50	10,818.50	98,108.50	62,946.24
120	COMPUTER PROGRAMMERS	228,612.00	0.00	103,171.34	16,599.70	125,440.66	139,793.64
160	GUARDS	152,121.00	0.00	79,670.89	11,247.74	72,450.11	74,865.38
162	CLERICAL PERSONNEL	190,638.00	0.00	101,158.91	12,266.98	89,479.09	106,619.10
164	ATTENDANTS	2,846,214.00	0.00	1,457,596.21	208,771.60	1,388,617.79	1,375,890.42
165	CAFETERIA PERSONNEL	91,751.00	0.00	35,078.82	5,011.26	56,672.18	43,916.42
169	PART-TIME PERSONNEL	200,587.00	0.00	89,525.16	8,718.65	111,061.84	74,363.71
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	132,963.50	16,235.74	34,206.50	64,874.85
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	2,252,194.86	312,595.49	2,213,677.14	2,116,736.32
201	SOCIAL SECURITY	280,780.00	0.00	131,961.45	18,196.82	148,818.55	124,067.91
204	STATE RETIREMENT	467,897.00	0.00	239,963.39	33,265.48	227,933.61	238,222.14
205	EMPLOYEE INSURANCE	323,400.00	0.00	177,462.29	22,176.52	145,937.71	198,528.56
206	EMPLOYEE INSURANCE-LIFE	10,791.00	0.00	5,122.76	371.35	5,668.24	5,163.79
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	291,779.09	40,702.90	294,720.91	298,732.44
208	EMPLOYEE INSURANCE-DENTAL	32,444.00	0.00	15,932.33	0.00	16,511.67	16,000.99
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	926.03	441.34	8,145.97	769.86
212	EMPLOYER MEDICARE LIABILITY	65,669.00	0.00	31,174.17	4,267.65	34,494.83	29,186.45
OJ TOT	*****EMPLOYEE BENEFITS*	1,776,553.00	0.00	894,321.51	119,422.06	882,231.49	910,672.14
312	CONTRACTS W/PRIVATE AGCY	27,300.00	14,715.00	12,537.27	3,075.00	47.73	19,385.00
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	3,467.38	8,615.62	1,123.56	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	10,617.20	1,890.72	8,112.97	5,160.53
340	MEDICAL & DENTAL SERVICES	1,230,000.00	582,528.79	600,080.85	160,344.96	179,267.57	598,673.35
349	PRINTING-STATIONERY & FORMS	10,000.00	0.00	3,744.98	0.00	6,312.02	6,926.00
355	TRAVEL	19,700.00	768.80	4,000.45	204.00	14,930.75	7,522.01
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	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,421,800.00	613,813.76	711,077.41	166,638.24	228,843.04	655,115.47
410	CUSTODIAL SUPPLIES	68,000.00	19,616.18	46,916.02	8,165.05	1,467.80	41,487.57
411	DATA PROCESSING SUPPLIES	11,800.00	5,806.77	4,534.82	524.15	3,805.47	2,399.31
421	FOOD PREPARATION SUPPLIES	32,000.00	6,275.72	14,445.66	1,724.28	11,901.45	16,086.56
422	FOOD SUPPLIES	430,000.00	54,572.16	384,819.98	64,047.25	2,766.57	347,051.23
441	PRISONERS CLOTHING	10,000.00	2,829.48	9,733.48	2,703.26	0.00	9,895.62
451	UNIFORMS	26,500.00	0.00	11,778.58	0.00	14,761.55	6,861.23
499	OTHER SUPPLIES & MATERIALS	65,000.00	5,323.84	60,911.95	7,332.79	1,623.24	29,519.78

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****SUPPLIES & MATERIAL	643,300.00	94,424.15	533,140.49	84,496.78	36,326.08	453,301.30
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	2,490.00
716 LAW ENFORCEMENT EQUIPMENT	4,000.00	3,928.00	61,903.50	0.00	72.00	3,564.00
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	3,928.00	66,135.89	0.00	4,339.61	10,855.08
CC TOT JAIL	8,427,221.00	712,165.91	4,564,066.16	683,152.57	3,365,417.36	4,146,680.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54220: WORKHOUSE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,820.00	0.00	5,665.12	755.36	5,154.88	6,873.72
OJ TOT	*****PERSONAL SERVICES*	10,820.00	0.00	5,665.12	755.36	5,154.88	6,873.72
201	SOCIAL SECURITY	671.00	0.00	338.74	44.78	332.26	411.48
204	RETIREMENT	1,542.00	0.00	842.48	112.34	699.52	1,021.44
212	EMPLOYER MEDICARE	157.00	0.00	79.23	10.48	77.77	96.19
OJ TOT	*****EMPLOYEE BENEFITS*	2,370.00	0.00	1,260.45	167.60	1,109.55	1,529.11
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	7,187.57	922.96	6,264.43	8,402.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	26,744.76	3,820.68	48,232.24	23,246.16
115	SERGEANTS	154,481.00	0.00	76,410.18	10,915.74	78,070.82	56,940.38
131	MEDICAL PERSONNEL	24,094.00	0.00	3,990.97	196.68	20,103.03	1,404.59
160	TRANSPORT GUARDS	104,321.00	0.00	41,098.12	5,871.16	63,222.88	49,416.72
164	ATTENDANTS	634,063.00	0.00	321,727.68	42,843.95	312,335.32	299,853.18
169	PART TIME PERSONNEL	12,916.00	0.00	6,805.80	1,014.90	6,110.20	0.00
187	OVERTIME PAY	12,372.50	0.00	10,995.70	0.00	1,376.80	11,151.92
189	SALARY SUPPLEMENTS	35,709.00	0.00	21,393.81	3,056.12	14,315.19	17,116.94
OJ TOT	*****PERSONAL SERVICES*	1,117,730.50	0.00	509,167.02	67,719.23	608,563.48	459,129.89
201	SOCIAL SECURITY	69,240.00	0.00	30,289.12	3,970.58	38,950.88	27,176.94
204	STATE RETIREMENT	122,313.00	0.00	56,080.75	7,786.62	66,232.25	52,427.63
205	EMPLOYEE INSURANCE	99,000.00	0.00	35,379.54	3,896.53	63,620.46	39,632.14
206	EMPLOYEE INSURANCE-LIFE	2,728.00	0.00	1,231.96	81.82	1,496.04	1,178.64
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	69,299.82	9,192.16	63,300.18	72,098.97
208	EMPLOYEE INSURANCE-DENTAL	7,335.00	0.00	3,348.56	0.00	3,986.44	3,633.47
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	72.48	21.15	2,087.52	98.04
212	EMPLOYER MEDICARE LIABILITY	16,193.00	0.00	7,083.80	928.58	9,109.20	6,355.96
OJ TOT	*****EMPLOYEE BENEFITS*	451,569.00	0.00	202,786.03	25,877.44	248,782.97	202,601.79
334	MAINTENANCE AGREEMENTS	12,223.00	0.00	3,995.00	0.00	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	1,804.33
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	0.00	24,414.72	11,927.93
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	273.61	0.00	3,000.00	1,300.00
435	OFFICE SUPPLIES	3,000.00	848.11	1,872.27	151.89	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	6,021.66	2,290.19	99.50	1,195.00	3,544.37
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	11,815.29	8,774.55	251.39	15,195.00	12,113.87
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	12,815.29	756,404.88	93,848.06	896,956.17	685,773.48

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	23,250.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	12,000.00	0.00	11,250.00	23,250.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	12,000.00	0.00	11,250.00	23,250.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	87,844.17	0.00	57,281.33	4,240.50	30,562.84	31,871.84
162	CLERICAL PERSONNEL	23,387.08	0.00	648.01	0.00	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	58,199.34	4,240.50	59,031.91	35,018.94
201	SOCIAL SECURITY	6,282.45	0.00	3,533.00	257.12	2,749.45	2,229.92
204	STATE RETIREMENT	11,518.86	0.00	1,666.43	481.72	9,852.43	3,644.62
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	92.95	4.95	151.05	83.38
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,825.00	425.00	6,375.00	3,187.50
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	210.22	0.00	353.78	188.08
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	26.50	0.00	117.50	33.05
212	FICA-MEDICARE	1,477.74	0.00	838.37	60.14	639.37	521.59
OJ TOT	*****EMPLOYEE BENEFITS*	37,031.05	0.00	10,192.47	1,228.93	26,838.58	9,888.14
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	14,129.38	9,770.52	604.04	22,850.73	2,264.14
OJ TOT	*****CONTRACTED SERVICES	47,295.00	14,129.38	9,880.52	604.04	24,334.73	2,264.14
425	GASOLINE	1,000.00	631.61	368.39	10.58	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	631.61	401.47	10.58	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	14,760.99	86,180.18	6,084.05	110,275.76	48,866.70

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	609,731.00	0.00	287,548.74	43,267.86	322,182.26	294,894.00
162	CLERICAL PERSONNEL	117,120.00	0.00	49,269.34	7,680.04	67,850.66	44,162.91
166	CUSTODIAN	52,414.00	0.00	22,345.05	3,630.46	30,068.95	24,559.51
169	PART TIME	102,089.00	0.00	42,510.57	5,902.41	59,578.43	69,838.41
OJ TOT	*****PERSONAL SERVICES*	881,354.00	0.00	401,673.70	60,480.77	479,680.30	433,454.83
201	SOCIAL SECURITY	54,592.00	0.00	23,046.21	3,433.38	31,545.79	24,913.39
204	STATE RETIREMENT	88,510.00	0.00	38,092.63	5,589.88	50,417.37	39,578.60
205	EMPLOYEE INSURANCE	118,800.00	0.00	45,650.00	6,050.00	73,150.00	48,400.00
206	EMPLOYEE INSURANCE-LIFE	2,046.00	0.00	900.29	63.19	1,145.71	885.28
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	60,562.50	8,500.00	46,537.50	57,375.00
208	EMPLOYEE INSURANCE-DENTAL	5,642.00	0.00	3,075.92	0.00	2,566.08	2,797.69
210	UNEMPLOYMENT COMPENSATION	2,304.00	0.00	151.94	91.70	2,152.06	265.26
212	FICA-MEDICARE	12,766.00	0.00	5,470.88	813.99	7,295.12	5,908.86
OJ TOT	*****EMPLOYEE BENEFITS*	391,760.00	0.00	176,950.37	24,542.14	214,809.63	180,124.08
307	COMMUNICATION	30,652.00	0.00	18,763.37	2,809.17	11,888.63	17,021.44
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	105.00
335	MAINTENANCE & REPAIR - BLDG	4,055.00	3,110.91	939.09	0.00	25.04	2,123.43
336	MAINTENANCE & REPAIR - EQUIPME	998.10	0.00	989.64	0.00	8.46	495.00
347	PEST CONTROL	558.00	179.00	241.00	35.00	138.00	217.00
355	TRAVEL	10,380.00	0.00	2,157.60	176.25	8,222.40	1,929.20
399	OTHER CONTRACTED SERVICES	3,379.00	1,612.00	1,727.83	33.00	222.50	1,650.16
OJ TOT	*****CONTRACTED SERVICES	146,832.10	4,901.91	24,818.53	3,053.42	117,315.03	23,541.23
410	CUSTODIAL SUPPLIES	2,088.00	924.06	1,163.94	173.23	0.00	1,150.35
435	OFFICE SUPPLIES	1,318.00	376.38	123.62	52.68	818.00	769.26
452	UTILITIES	54,733.90	0.00	20,965.31	3,300.15	33,768.59	22,294.80
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	653.87
OJ TOT	*****SUPPLIES & MATERIAL	58,139.90	1,300.44	22,252.87	3,526.06	34,586.59	24,868.28
513	WORKERS' COMPENSATION INS	4,960.00	0.00	4,960.00	0.00	0.00	0.00
599	OTHER CHARGES	145,585.00	952.50	31,727.63	25,480.00	114,010.87	24,622.50
OJ TOT	*****OTHER CHARGES***	150,545.00	952.50	36,687.63	25,480.00	114,010.87	24,622.50
CC TOT	LOCAL HEALTH CENTER	1,628,631.00	7,154.85	662,383.10	117,082.39	960,402.42	686,610.92

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	27,865.37	4,038.46	27,263.63	30,625.00
131	MEDICAL PERSONNEL	67,351.00	0.00	35,745.73	5,180.54	31,605.27	6,096.56
169	PART TIME PERSONNEL	18,000.00	0.00	7,486.01	1,217.23	10,513.99	0.00
187	OVERTIME	16,317.73	0.00	7,881.26	348.65	8,436.47	8,612.03
189	OTHER SALARIES & WAGES	152,744.00	0.00	84,873.50	12,541.32	67,870.50	67,321.45
OJ TOT	*****PERSONAL SERVICES*	309,541.73	0.00	163,851.87	23,326.20	145,689.86	112,655.04
201	SOCIAL SECURITY	18,825.70	0.00	9,749.29	1,371.09	9,076.41	6,645.97
204	STATE RETIREMENT	30,798.81	0.00	14,889.28	2,229.85	15,909.53	10,194.77
205	EMPLOYEE INSURANCE	26,400.00	0.00	15,400.00	2,200.00	11,000.00	11,550.00
206	LIFE INSURANCE	653.00	0.00	334.73	24.75	318.27	223.30
207	HEALTH INSURANCE	35,700.00	0.00	19,125.00	2,975.00	16,575.00	14,875.00
208	DENTAL INSURANCE	1,975.00	0.00	1,095.38	0.00	879.62	869.87
210	UNEMPLOYMENT	576.00	0.00	134.56	70.56	441.44	15.20
212	MEDICARE	4,406.10	0.00	2,280.11	320.63	2,125.99	1,542.98
OJ TOT	*****EMPLOYEE BENEFITS*	119,334.61	0.00	63,008.35	9,191.88	56,326.26	45,917.09
320	DUES & MEMBERSHIPS	400.00	0.00	225.00	0.00	175.00	20.00
333	LICENSES	1,000.00	0.00	920.00	330.00	80.00	0.00
335	MAINT & REPAIR SERV - BUILDING	2,500.00	1,200.00	633.76	268.01	666.24	115.53
338	MAINTENANCE AND REPAIR - VECHI	6,400.00	1,382.49	2,567.35	983.79	2,450.16	1,688.50
355	TRAVEL	8,400.00	1,857.64	3,319.41	699.57	3,395.00	974.00
356	TUITION	400.00	0.00	0.00	0.00	400.00	0.00
399	OTHER CONTRACTED SERVICES	24,000.00	2,799.77	4,839.78	1,268.69	16,451.35	4,248.78
OJ TOT	*****CONTRACTED SERVICES	43,100.00	7,239.90	12,505.30	3,550.06	23,617.75	7,046.81
401	ANIMAL FOOD AND SUPPLIES	15,000.00	659.15	5,360.64	987.00	9,038.77	390.79
413	DRUGS AND MEDICAL SUPPLIES	63,300.00	4,744.62	33,122.78	7,448.76	25,432.60	10,843.72
425	GASOLINE	15,500.00	2,312.21	7,801.14	1,099.13	6,566.30	4,434.10
435	OFFICE SUPPLIES	2,000.00	57.16	237.02	107.56	1,705.82	89.94
451	UNIFORMS	3,000.00	172.80	1,928.65	0.00	1,698.55	129.95
452	UTILITIES	5,500.00	0.00	2,678.18	716.28	2,821.82	2,559.95
499	OTHER SUPPLIES AND MATERIALS	15,000.00	2,532.31	8,062.59	2,239.86	5,055.83	4,984.07
OJ TOT	*****SUPPLIES & MATERIAL	119,300.00	10,478.25	59,191.00	12,598.59	52,319.69	23,432.52
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	1,600.00	0.00	0.00	0.00	1,600.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,600.00	0.00	0.00	0.00	1,600.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	595,616.34	17,718.15	299,796.52	48,666.73	281,053.56	189,051.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	21,620.44	4,475.07	77,047.56	44,392.90
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	21,620.44	4,475.07	77,047.56	44,392.90
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	21,620.44	4,475.07	77,047.56	44,392.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	672,509.00	0.00	504,381.75	168,127.25	168,127.25	490,191.00
OJ TOT *****CONTRACTED SERVICES	672,509.00	0.00	504,381.75	168,127.25	168,127.25	490,191.00
CC TOT PARKS & FAIR BOARDS	672,509.00	0.00	504,381.75	168,127.25	168,127.25	490,191.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	3,900.00	0.00	2,054.45	292.98	1,845.55	2,153.71
309 CONTRACTS W/GOVT AGENCIES	157,566.00	0.00	57,606.73	28,902.81	99,959.27	64,210.52
330 LEASE PAYMENTS	1,130.00	449.36	636.21	90.44	44.72	627.21
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	449.36	60,297.39	29,286.23	101,949.54	66,991.44
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	449.36	60,297.39	29,286.23	102,749.54	66,991.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	27,356.43	3,964.70	27,772.57	27,972.98
162	CLERICAL PERSONNEL	41,698.00	0.00	17,363.29	2,405.63	24,334.71	23,614.92
OJ TOT	*****PERSONAL SERVICES*	96,827.00	0.00	44,719.72	6,370.33	52,107.28	51,587.90
201	SOCIAL SECURITY	6,003.00	0.00	2,733.80	381.07	3,269.20	3,172.56
204	STATE RETIREMENT	11,000.00	0.00	5,080.11	723.66	5,919.89	5,860.40
206	EMPLOYEE INSURANCE-LIFE	256.00	0.00	130.33	9.11	125.67	137.06
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	326.40	0.00	237.60	329.14
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,404.00	0.00	639.34	89.12	764.66	742.02
OJ TOT	*****EMPLOYEE BENEFITS*	29,571.00	0.00	14,859.98	2,052.96	14,711.02	16,191.18
307	COMMUNICATION	720.00	0.00	297.66	0.00	422.34	345.91
348	POSTAL	400.00	0.00	100.00	0.00	300.00	299.92
355	TRAVEL	626.00	234.50	60.91	0.00	330.59	134.57
356	TUITION	300.00	0.00	162.00	162.00	138.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,046.00	234.50	620.57	162.00	1,190.93	780.40
435	OFFICE SUPPLIES	622.00	0.00	41.32	0.00	580.68	382.59
OJ TOT	*****SUPPLIES & MATERIAL	622.00	0.00	41.32	0.00	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	234.50	60,551.59	8,585.29	68,589.91	68,942.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	740,778.25
OJ TOT	*****CONTRACTED SERVICES	1,062,200.00	0.00	821,450.00	0.00	240,750.00	740,778.25
CC TOT	INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	821,450.00	0.00	240,750.00	740,778.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	37,747.00	0.00	20,034.98	2,903.62	17,712.02	0.00
105	SUPERVISOR/DIRECTOR	51,017.00	0.00	27,078.37	3,924.40	23,938.63	29,166.62
162	CLERICAL PERSONNEL	29,242.00	0.00	11,471.86	2,249.38	17,770.14	37,610.02
OJ TOT	*****PERSONAL SERVICES*	118,006.00	0.00	58,585.21	9,077.40	59,420.79	66,776.64
201	SOCIAL SECURITY	7,316.00	0.00	3,387.99	529.47	3,928.01	3,860.03
204	STATE RETIREMENT	13,406.00	0.00	6,016.34	775.66	7,389.66	7,620.25
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,447.36	545.41	7,752.64	7,687.10
206	EMPLOYEE INSURANCE-LIFE	309.00	0.00	146.00	11.66	163.00	176.90
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,184.29	846.45	8,115.71	8,915.04
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	416.93	0.00	429.07	493.28
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	20.23	20.23	195.77	0.00
212	EMPLOYER MEDICARE LIABILITY	1,711.00	0.00	792.32	123.83	918.68	902.66
OJ TOT	*****EMPLOYEE BENEFITS*	52,304.00	0.00	23,411.46	2,852.71	28,892.54	29,655.26
320	DUES & MEMBERSHIPS	50.00	0.00	0.00	0.00	50.00	62.00
330	OPERATING & LEASE PAYMENTS	1,501.00	373.45	522.83	74.69	604.72	644.03
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	13.65	13.65	36.35	40.95
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	0.00	0.00	1,197.00
349	PRINTING-STATIONERY & FORMS	100.00	60.00	0.00	0.00	40.00	0.00
355	TRAVEL	1,407.00	1,319.90	45.10	45.10	42.00	704.89
356	TUITION	200.00	0.00	100.00	0.00	100.00	100.00
OJ TOT	*****CONTRACTED SERVICES	4,505.00	1,753.35	1,878.58	133.44	873.07	2,748.87
414	DUPLICATING SUPPLIES	150.00	0.00	60.00	0.00	90.00	809.47
425	GASOLINE	1,299.00	500.00	479.79	20.51	319.21	676.58
435	OFFICE SUPPLIES	369.00	78.29	52.01	0.00	238.70	442.29
OJ TOT	*****SUPPLIES & MATERIAL	1,818.00	578.29	591.80	20.51	647.91	1,928.34
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	2,331.64	84,932.05	12,084.06	89,984.31	102,859.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	123,000.00	0.00	74,000.00	12,500.00	49,000.00	84,180.00
OJ TOT *****CONTRACTED SERVICES	123,000.00	0.00	74,000.00	12,500.00	49,000.00	84,180.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	123,000.00	0.00	74,000.00	12,500.00	49,000.00	84,180.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	35,929.00	0.00	19,512.92	2,787.56	16,416.08	19,260.50
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	36,179.00	0.00	19,762.92	2,787.56	16,416.08	19,510.50
201	SOCIAL SECURITY	2,244.00	0.00	1,135.88	157.50	1,108.12	1,124.71
204	STATE RETIREMENT	4,082.00	0.00	2,245.03	316.66	1,836.97	2,216.45
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,781.94
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	51.84	3.66	43.16	50.51
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,975.00	425.00	2,125.00	2,922.41
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	163.20	0.00	118.80	158.75
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	525.00	0.00	265.69	36.84	259.31	262.99
OJ TOT	*****EMPLOYEE BENEFITS*	19,000.00	0.00	10,686.64	1,489.66	8,313.36	10,517.76
309	CONTRACTS W/GOVT AGENCIES	3,200.00	1,297.29	1,902.71	313.56	0.00	2,347.38
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	24,310.00	13,300.00	12,600.00	1,800.00	622.16	10,800.00
OJ TOT	*****CONTRACTED SERVICES	27,575.00	14,597.29	14,502.71	2,113.56	687.16	13,147.38
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	2,019.46	480.54	480.54	0.00	510.90
OJ TOT	*****SUPPLIES & MATERIAL	3,390.00	2,019.46	1,070.54	480.54	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	16,616.75	46,903.81	6,871.32	25,716.60	43,686.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	37,000.00	8,850.69	60,306.07	12,484.36	3,250.50	15,551.98
799 OTHER CAPITAL OUTLAY	109,852.23	115,506.16	356,075.45	6,795.28	8,706.95	715,903.77
OJ TOT *****CAPITAL OUTLAY**	146,852.23	124,356.85	416,381.52	19,279.64	11,957.45	731,455.75
CC TOT GENERAL ADMINISTRATION PROJECT	146,852.23	124,356.85	416,381.52	19,279.64	11,957.45	731,455.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	148,768.08	19,057.35	76,697.21	0.00	53,013.52	137,613.33
718 MOTOR VEHICLES	690,000.00	155,620.23	75,576.05	0.00	600,503.08	111,469.64
OJ TOT *****CAPITAL OUTLAY**	838,768.08	174,677.58	152,273.26	0.00	653,516.60	249,082.97
CC TOT PUBLIC SAFETY PROJECTS	838,768.08	174,677.58	152,273.26	0.00	653,516.60	249,082.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	10,108.80	0.00	15,444.80	0.00	0.00	10,564.47
790 OTHER EQUIPMENT	66,932.26	0.00	66,932.26	66,932.26	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	77,041.06	0.00	82,377.06	66,932.26	0.00	10,564.47
CC TOT SOCIAL, CULTURAL AND RECREATIO	77,041.06	0.00	82,377.06	66,932.26	0.00	10,564.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	3,717,905.92	0.00	1,796,698.90	239,777.00	1,921,207.02	783,919.06
OJ TOT *****OTHER CHARGES***	3,717,905.92	0.00	1,796,698.90	239,777.00	1,921,207.02	783,919.06
CC TOT TRANSFERS OUT	3,717,905.92	0.00	1,796,698.90	239,777.00	1,921,207.02	783,919.06
FD TOT GENERAL GOVERNMENT	50,702,147.03	1,994,184.54	26,714,557.48	3,543,394.32	23,024,547.25	24,521,708.86

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	921.15	0.00	678.85	1,023.01
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	921.15	0.00	678.85	1,023.01
707	BUILDING IMPROVEMENTS	211,358.00	75,187.00	129,621.03	0.00	101,362.40	190,101.57
OJ TOT	*****CAPITAL OUTLAY**	211,358.00	75,187.00	129,621.03	0.00	101,362.40	190,101.57
CC TOT	COUNTY BUILDINGS	212,958.00	75,187.00	130,542.18	0.00	102,041.25	205,375.83
FD TOT	COURTHOUSE & JAIL MAINT FUND	212,958.00	75,187.00	130,542.18	0.00	102,041.25	205,375.83

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 58400: OTHER CHARGES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,364.00	4,879.00	4,169.00	0.00	0.00	4,774.00
OJ TOT	*****CONTRACTED SERVICES	8,364.00	4,879.00	4,169.00	0.00	0.00	4,774.00
510	TRUSTEE'S COMMISSION	138.00	0.00	45.89	0.00	92.11	50.69
OJ TOT	*****OTHER CHARGES***	138.00	0.00	45.89	0.00	92.11	50.69
CC TOT	OTHER CHARGES	8,502.00	4,879.00	4,214.89	0.00	92.11	4,824.69
FD TOT	LAW LIBRARY	8,502.00	4,879.00	4,214.89	0.00	92.11	4,824.69

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	27,233.48	3,692.10	22,318.52	28,745.74
167	MAINTENANCE PERSONNEL	47,194.00	0.00	26,295.16	3,553.40	20,898.84	27,338.58
169	PART TIME PERSONNEL	20,379.00	0.00	8,296.04	924.84	12,082.96	7,489.20
OJ TOT	*****PERSONAL SERVICES*	117,125.00	0.00	61,824.68	8,170.34	55,300.32	63,573.53
201	SOCIAL SECURITY	7,261.00	0.00	3,696.00	470.22	3,565.00	3,772.41
204	STATE RETIREMENT	291.00	0.00	160.61	21.74	130.39	143.23
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,850.00	550.00	9,350.00	3,575.00
206	EMPLOYEE INSURANCE - LIFE	256.00	0.00	135.56	9.50	120.44	122.76
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,287.50
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	489.60	66.42	356.40	493.71
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	24.06	0.00	335.94	42.46
212	EMPLOYER MEDICARE	1,698.00	0.00	864.43	109.97	833.57	882.95
OJ TOT	*****EMPLOYEE BENEFITS*	39,212.00	0.00	18,145.26	2,502.85	21,066.74	17,320.02
335	MAINT & REP SERV-BLDGS	15,000.00	4,631.80	10,317.07	914.50	2,979.42	10,328.18
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,146.74	7,222.36	2,707.26	1,630.90	4,475.37
OJ TOT	*****CONTRACTED SERVICES	25,000.00	5,778.54	17,539.43	3,621.76	4,610.32	14,803.55
499	OTHER SUPPLIES & MATERIALS	10,000.00	257.00	1,123.44	0.00	8,619.56	600.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	257.00	1,123.44	0.00	8,619.56	600.00
CC TOT	COUNTY BUILDINGS	191,337.00	6,035.54	98,632.81	14,294.95	89,596.94	96,297.10

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,882.00	0.00	42,692.38	5,769.24	34,189.62	43,980.84
105	SUPERVISOR/DIRECTOR	341,807.00	0.00	186,028.18	25,138.94	155,778.82	184,228.72
169	PART-TIME PERSONNEL	356,903.00	0.00	194,034.27	21,057.94	162,868.73	165,149.06
189	OTHER SALARIES & WAGES	240,785.00	0.00	145,252.32	21,042.16	95,532.68	133,861.61
OJ TOT	*****PERSONAL SERVICES*	1,016,377.00	0.00	568,007.15	73,008.28	448,369.85	527,220.23
201	SOCIAL SECURITY	63,093.00	0.00	34,030.83	4,299.10	29,062.17	31,856.52
204	STATE RETIREMENT	2,078.00	0.00	1,102.20	149.12	975.80	401.23
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	23,100.00	3,300.00	29,700.00	23,100.00
206	EMPLOYEE INSURANCE - LIFE	1,706.00	0.00	875.81	64.45	830.19	774.86
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	53,975.00	7,650.00	32,725.00	49,937.50
208	EMPLOYEE INSURANCE - DENTAL	4,796.00	0.00	2,983.25	420.66	1,812.75	2,985.77
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	698.89	215.11	2,757.11	1,029.04
211	RETIREE BENEFITS	12,008.00	0.00	6,004.26	1,000.71	6,003.74	3,002.13
212	EMPLOYER MEDICARE	14,748.00	0.00	8,039.09	1,014.56	6,708.91	7,509.88
OJ TOT	*****EMPLOYEE BENEFITS*	241,385.00	0.00	130,809.33	18,113.71	110,575.67	120,596.93
306	BANK CHARGES	3,850.00	0.00	2,417.60	384.24	1,432.40	1,675.75
307	COMMUNICATION	17,000.00	4,032.27	13,500.13	2,530.17	532.40-	3,195.04
317	DATA PROCESSING SERVICES	25,000.00	3,110.00	9,910.01	3,085.00	11,979.99	18,425.00
318	DEBT COLLECTION SERVICES	5,000.00	1,345.45	1,530.45	170.05	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	2,113.24	5,496.48	1,151.86	2,796.14	4,399.54
333	LICENSES	37,000.00	7,474.95	17,085.50	0.00	12,439.55	17,068.00
334	MAINTENANCE AGREEMENTS	14,000.00	6,437.50	6,009.50	825.50	1,553.00	7,276.50
347	PEST CONTROL	800.00	300.00	420.00	60.00	80.00	420.00
348	POSTAL CHARGES	2,000.00	0.00	505.54	67.06	1,494.46	748.91
355	TRAVEL	3,000.00	0.00	868.01	11.90	2,131.99	695.13
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	570.15	570.15	2,285.16	1,856.00
OJ TOT	*****CONTRACTED SERVICES	128,200.00	27,313.41	59,549.37	8,855.93	42,674.29	57,792.87
410	CUSTODIAL SUPPLIES	14,456.00	2,296.58	7,703.42	2,834.69	4,456.00	9,335.90
411	DATA PROCESSING SUPPLIES	5,818.52	728.33	4,499.27	0.00	590.92	1,125.93
432	LIBRARY BOOKS	197,000.00	14,526.92	107,344.46	21,044.57	75,128.62	112,406.50
435	OFFICE SUPPLIES	18,000.00	8,142.32	6,305.92	4,021.45	3,551.76	5,678.77
437	PERIODICALS	28,200.00	13,475.54	3,922.25	223.46	11,353.13	5,960.12
452	UTILITIES	215,000.00	0.00	107,288.32	18,048.07	107,711.68	118,542.52
499	OTHER SUPPLIES & MATERIALS	5,681.48	300.00	3,662.19	0.00	1,719.29	784.06
OJ TOT	*****SUPPLIES & MATERIAL	484,156.00	39,469.69	240,725.83	46,172.24	204,511.40	253,833.80
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	489.81	0.00	910.19	470.46
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	45,434.81	0.00	910.19	470.46

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	10,730.00	10,730.00	0.00	0.00	0.00	1,083.44
OJ TOT *****CAPITAL OUTLAY**	12,044.00	10,730.00	1,314.00	0.00	0.00	1,083.44
CC TOT LIBRARIES	1,928,507.00	77,513.10	1,045,840.49	146,150.16	807,041.40	960,997.73

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,940.00	0.00	18,060.44	2,440.60	14,879.56	14,753.89
169	PART TIME PERSONNEL	33,668.00	0.00	16,300.69	1,850.55	17,367.31	20,135.67
OJ TOT	*****PERSONAL SERVICES*	66,608.00	0.00	34,361.13	4,291.15	32,246.87	34,889.56
201	SOCIAL SECURITY	4,139.00	0.00	2,058.74	255.19	2,080.26	1,848.67
204	STATE RETIREMENT	103.00	0.00	54.17	7.32	48.83	47.31
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,575.00
206	EMPLOYEE INSURANCE-LIFE	93.00	0.00	43.65	3.17	49.35	31.68
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,975.00	425.00	2,125.00	2,762.50
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	163.20	22.14	118.80	164.57
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	95.82	51.32	624.18	141.57
212	FICA-MEDICARE	963.00	0.00	481.36	59.69	481.64	432.32
OJ TOT	*****EMPLOYEE BENEFITS*	18,000.00	0.00	9,721.94	1,373.83	8,278.06	9,003.62
421	FOOD PREPARATION SUPPLIES	1,500.00	106.39	1,086.17	992.56	307.44	200.53
422	FOOD SUPPLIES	41,280.00	12,635.27	16,057.77	3,056.67	12,883.70	19,768.52
499	OTHER SUPPLIES & MATERIALS	1,220.00	0.00	718.80	718.80	501.20	6.37
OJ TOT	*****SUPPLIES & MATERIAL	44,000.00	12,741.66	17,862.74	4,768.03	13,692.34	19,975.42
513	WORKERS' COMPENSATION INS	1,500.00	0.00	0.00	1,500.00-	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,500.00	0.00	0.00	1,500.00-	1,500.00	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	12,741.66	61,945.81	8,933.01	55,717.27	69,109.60

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	25,000.00	0.00	24,696.00	14,879.00	304.00	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	402,359.65
OJ TOT *****CAPITAL OUTLAY**	33,500.00	0.00	24,696.00	14,879.00	8,804.00	405,912.06
CC TOT GENERAL ADMINISTRATION PROJECT	33,500.00	0.00	24,696.00	14,879.00	8,804.00	405,912.06
FD TOT PUBLIC LIBRARY	2,283,452.00	96,290.30	1,231,115.11	184,257.12	961,159.61	1,532,316.49

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	2,150.00	5,207.13	130.00	2,142.87	7,204.58
OJ TOT	*****CONTRACTED SERVICES	9,500.00	2,150.00	5,207.13	130.00	2,142.87	7,204.58
401	ANIMAL FOOD & SUPPLIES	10,149.00	2,278.17	4,929.72	345.27	3,399.00	4,510.89
499	OTHER SUPPLIES & MATERIALS	32,000.00	8,893.36	8,915.82	0.00	14,871.96	3,336.82
OJ TOT	*****SUPPLIES & MATERIAL	42,149.00	11,171.53	13,845.54	345.27	18,270.96	7,847.71
510	TRUSTEE'S COMMISSION	2,000.00	0.00	598.37	0.00	1,401.63	682.70
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	598.37	0.00	4,401.63	3,682.70
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	13,321.53	44,900.04	475.27	74,566.46	18,734.99

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	2,167.00	0.00	0.00	27,833.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	40,000.00	2,167.00	0.00	0.00	37,833.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	75,000.00	60,767.32	7,293.22	0.00	6,939.46	2,680.00
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	60,767.32	7,293.22	0.00	6,939.46	2,680.00
CC TOT	DRUG ENFORCEMENT	125,000.00	62,934.32	7,293.22	0.00	54,772.46	12,680.00
FD TOT	DRUG CONTROL	256,649.00	76,255.85	52,193.26	475.27	129,338.92	31,414.99

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.00	0.00	57,281.63	6,364.72	40,915.37	60,428.96
103	ASSISTANT	72,000.00	0.00	40,846.14	5,538.46	31,153.86	44,701.33
105	SUPERVISOR/DIRECTOR	70,318.00	0.00	40,278.72	5,461.52	30,039.28	37,733.26
119	ACCT/BOOKKEEPER	33,736.00	0.00	19,062.90	2,584.80	14,673.10	52,249.92
OJ TOT	*****PERSONAL SERVICES*	274,251.00	0.00	157,469.39	19,949.50	116,781.61	195,113.47
201	SOCIAL SECURITY	16,938.00	0.00	9,544.36	1,172.66	7,393.64	11,578.92
204	STATE RETIREMENT	31,034.00	0.00	17,888.54	2,266.25	13,145.46	20,156.89
205	EMPLOYEE INSURANCE	14,100.00	0.00	8,583.41	1,638.01	5,516.59	10,200.84
206	EMPLOYEE INSURANCE - LIFE	541.00	0.00	271.66	18.22	269.34	267.08
207	EMPLOYEE INSURANCE - HEALTH	16,210.00	0.00	9,186.97	1,268.35	7,023.03	11,100.98
208	EMPLOYEE INSURANCE - DENTAL	1,256.00	0.00	675.59	87.68	580.41	752.32
210	UNEMPLOYMENT COMPENSATION	81.00	0.00	14.02	0.00	66.98	26.85
212	SOCIAL SECURITY - MEDICARE	3,962.00	0.00	2,232.17	274.25	1,729.83	2,708.01
OJ TOT	*****EMPLOYEE BENEFITS*	84,122.00	0.00	48,396.72	6,725.42	35,725.28	56,791.89
307	COMMUNICATION	11,000.00	1,057.51	7,737.09	955.44	2,205.40	4,038.06
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	4,685.48	4,627.22	752.28	1,802.50	4,591.62
348	POSTAL CHARGES	100.00	0.00	49.00	0.00	51.00	0.00
355	TRAVEL	2,000.00	0.00	444.18	0.00	1,555.82	397.74
356	TUITION	4,000.00	0.00	230.00	55.00	3,770.00	2,002.95
OJ TOT	*****CONTRACTED SERVICES	34,600.00	5,917.99	17,472.49	1,762.72	11,324.72	37,465.37
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	8,000.00	300.00	5,663.08	325.12	2,036.92	2,437.44
435	OFFICE SUPPLIES	4,179.00	1,760.19	2,046.49	243.45	932.66	3,380.34
OJ TOT	*****SUPPLIES & MATERIAL	12,879.00	2,060.19	7,709.57	568.57	3,669.58	6,211.71
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	32,901.71	0.00	31,098.29	36,635.00
513	WORKERS COMPENSATION INSURANCE	15,818.00	0.00	15,818.00	0.00	0.00	0.00
515	LIABILITY CLAIMS	4,653.00	0.00	163.25	0.00	4,489.75	632.00
OJ TOT	*****OTHER CHARGES***	183,670.00	0.00	148,081.96	0.00	35,588.04	37,267.00
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	7,978.18	392,354.80	29,006.21	209,443.55	339,116.53

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	20,906.00	0.00	15,203.77	1,999.98	5,702.23	9,788.16
141	FOREMEN	189,522.00	0.00	128,434.32	13,370.53	61,087.68	94,064.26
143	EQUIPMENT OPERATORS	217,272.00	0.00	195,266.45	26,476.80	22,005.55	82,132.09
144	EQUIP OPERATORS-HEAVY	169,195.00	0.00	98,294.02	13,328.00	70,900.98	80,157.73
145	EQUIP OPERATORS-LIGHT	212,867.00	0.00	112,066.00	15,369.76	100,801.00	101,453.96
147	TRUCK DRIVERS	380,680.00	0.00	223,779.16	30,544.00	156,900.84	228,380.71
187	OVERTIME	20,000.00	0.00	36,706.44	14,422.69	16,706.44-	5,874.89
189	OTHER SALARIES & WAGES	357,067.00	0.00	143,901.23	19,934.42	213,165.77	158,111.34
OJ TOT	*****PERSONAL SERVICES*	1,567,509.00	0.00	953,651.39	135,446.18	613,857.61	759,963.14
201	SOCIAL SECURITY	97,186.00	0.00	56,699.60	7,862.84	40,486.40	45,409.53
204	STATE RETIREMENT	178,070.00	0.00	103,865.50	15,386.74	74,204.50	81,823.62
205	EMPLOYEE INSURANCE	178,200.00	0.00	88,467.59	11,735.27	89,732.41	64,926.95
206	EMPLOYEE INSURANCE - LIFE	3,993.00	0.00	2,095.27	148.93	1,897.73	1,644.28
207	EMPLOYEE INSURANCE - HEALTH	198,900.00	0.00	113,462.02	16,235.86	85,437.98	96,721.84
208	EMPLOYEE INSURANCE - DENTAL	11,003.00	0.00	6,260.33	806.17	4,742.67	5,689.48
210	UNEMPLOYMENT COMPENSATION	1,053.00	0.00	42.29	6.87	1,010.71	135.00
211	EMPLOYEE BENEFITS RETIREES	67,560.00	0.00	40,991.53	6,759.37	26,568.47	33,988.85
212	SOCIAL SECURITY - MEDICARE	22,729.00	0.00	13,261.19	1,838.87	9,467.81	10,696.84
OJ TOT	*****EMPLOYEE BENEFITS*	758,694.00	0.00	425,145.32	60,780.92	333,548.68	341,036.39
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	28,850.00
399	OTHER CONTRACTED SERVICES	75,000.00	13,174.30	57,282.97	15,429.55	11,996.66	44,368.88
OJ TOT	*****CONTRACTED SERVICES	75,000.00	13,174.30	57,282.97	15,429.55	11,996.66	73,218.88
404	ASPHALT-HOT MIX	405,060.00	25,762.15	370,613.36	62,615.71	8,684.49	569,342.78
405	ASPHALT-LIQUID	55,000.00	29,667.26	20,332.74	4,406.39	5,000.01	33,351.99
408	CONCRETE	10,000.00	270.00	6,737.50	1,960.00	3,438.50	4,146.31
409	CRUSHED STONE	100,000.00	34,344.78	59,331.61	4,937.52	11,712.81	42,339.91
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	15,042.00	4,100.00	4,903.19	0.00	6,038.81	1,028.47
440	PIPE-METAL	100,000.00	11,919.21	88,776.89	29,092.30	231.25	79,460.26
443	ROAD SIGNS	44,000.00	5,085.35	26,838.35	0.00	12,076.30	0.00
444	SALT	30,000.00	20,000.00	8,401.65	8,401.65	1,598.35	16,169.36
447	STRUCTURAL STEEL	10,000.00	0.00	0.00	0.00	10,000.00	7,443.42
451	UNIFORMS	6,046.00	0.00	4,285.00	0.00	4,393.90	8,083.29
459	DRAINAGE MATERIALS	10,000.00	10,000.00	0.00	0.00	0.00	3,000.00
468	CHEMICALS	0.00	0.00	0.00	0.00	0.00	4,524.50
OJ TOT	*****SUPPLIES & MATERIAL	786,148.00	141,148.75	590,765.60	111,413.57	63,649.42	771,611.02
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	47,940.00	4,900.00	121,916.83	9,600.00	5,838.17	262,770.81
726	STATE AID PROJECTS	1,334,804.00	139,993.71	941,930.83	4,167.35	471,681.46	448,916.96
799	OTHER CAPITAL OUTLAY	64,000.00	4,447.03	59,328.20	5,454.00	224.77	0.00

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****	CAPITAL OUTLAY**	1,446,744.00	149,340.74	1,123,175.86	19,221.35	477,744.40	711,687.77
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,780,400.00	303,663.79	3,296,326.14	342,291.57	1,500,796.77	2,657,517.20

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,302.00	0.00	1,500.00	1,500.00	3,802.00	3,058.80
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	40,817.85
142	MECHANICS	271,640.00	0.00	148,905.76	20,668.80	122,734.24	163,822.27
187	OVERTIME	10,000.00	0.00	3,871.74	2,927.14	6,128.26	0.00
OJ TOT	*****PERSONAL SERVICES*	286,942.00	0.00	154,277.50	25,095.94	132,664.50	207,698.92
201	SOCIAL SECURITY	17,171.00	0.00	9,235.58	1,482.18	7,935.42	12,419.50
204	STATE RETIREMENT	31,461.00	0.00	15,503.23	2,487.86	15,957.77	22,280.42
205	EMPLOYEE INSURANCE	33,000.00	0.00	11,992.99	1,751.72	21,007.01	17,862.77
206	EMPLOYEE INSURANCE - LIFE	737.00	0.00	374.42	26.82	362.58	438.46
207	EMPLOYEE INSURANCE - HEALTH	30,870.00	0.00	16,972.00	2,683.29	13,898.00	21,434.29
208	EMPLOYEE INSURANCE - DENTAL	1,811.00	0.00	969.58	146.73	841.42	1,293.05
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	27.00	16.33	135.00	0.00
211	RETIREE	46,843.00	0.00	23,421.30	3,903.55	23,421.70	20,811.08
212	SOCIAL SECURITY - MEDICARE	4,016.00	0.00	2,159.99	346.62	1,856.01	2,904.52
OJ TOT	*****EMPLOYEE BENEFITS*	166,071.00	0.00	80,656.09	12,845.10	85,414.91	99,444.09
412	DIESEL FUEL	110,000.00	63,754.94	40,907.46	0.00	10,324.19	59,248.25
418	EQUIPT. & MACHINERY PARTS	120,000.00	20,302.29	79,611.29	4,855.52	29,998.79	66,187.37
425	GASOLINE	64,612.00	12,329.19	15,421.06	0.00	39,612.00	32,337.13
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	0.00	4,460.00	1,329.92
442	PROPANE GAS	5,000.00	1,416.30	1,619.08	83.70	2,014.43	1,702.24
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	2,442.83
450	TIRES & TUBES	37,000.00	6,992.31	12,373.29	781.75	17,634.40	15,363.88
451	UNIFORMS	8,649.00	266.47	4,278.74	628.55	4,938.29	3,377.06
OJ TOT	*****SUPPLIES & MATERIAL	358,261.00	108,202.50	157,609.92	6,349.52	110,982.10	185,063.58
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	0.00	1,850.51	9,651.94
OJ TOT	*****CAPITAL OUTLAY**	43,000.00	250.00	48,473.09	0.00	1,850.51	30,390.22
CC TOT	OPERATION & MAINTENANCE OF EQU	878,000.00	108,452.50	464,742.60	44,290.56	330,912.02	522,596.81

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	37,733.27
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	5,054.75
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	66,495.12
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	109,563.36
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	6,525.08
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	12,481.35
205	DEPENDENT INSURANCE	0.00	0.00	956.01	0.00	956.01-	9,859.44
206	LIFE INSURANCE	0.00	0.00	47.74	0.00	47.74-	282.92
207	MEDICAL INSURANCE	0.00	0.00	1,266.51	0.00	1,266.51-	13,117.89
208	DENTAL INSURANCE	0.00	0.00	117.55	0.00	117.55-	799.28
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	1,526.07
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	2,387.81	0.00	2,387.81-	44,598.59
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	38,420.81
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	1,915.45
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	319.94	0.00	0.00	41,227.99
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-	195,689.06

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	420,094.47	4,788,257.29	415,588.34	2,038,764.53	3,735,492.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,857,500.00	0.00	13,727,903.66	2,132,278.13	14,129,596.34	13,263,955.36
117	CAREER LADDER PROGRAM	210,000.00	0.00	98,562.50	0.00	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	299,828.11	50,761.34	200,171.89	206,173.83
163	AIDES	1,530,000.00	0.00	705,481.54	126,922.96	824,518.46	635,968.12
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	0.00	26,400.00	8,400.00
195	SUBSTITUTE TEACHERS	320,000.00	0.00	237,211.86	19,923.04	82,788.14	204,377.12
198	NON-CERTIFIED SUBSTITUTE TEACH	240,000.00	0.00	118,275.56	10,539.58	121,724.44	119,768.40
OJ TOT	*****PERSONAL SERVICES*	30,763,500.00	0.00	15,194,863.23	2,340,425.05	15,568,636.77	14,543,655.33
201	SOCIAL SECURITY	1,852,000.00	0.00	895,273.82	135,729.55	956,726.18	858,697.27
204	STATE RETIREMENT	2,630,000.00	0.00	1,283,289.98	199,058.03	1,346,710.02	1,239,669.62
205	EMPLOYEE INSURANCE	2,258,000.00	0.00	1,093,220.99	183,406.89	1,164,779.01	1,079,875.04
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	30,562.79	2,612.10	43,437.21	33,919.18
207	EMPLOYEE INSURANCE-HEALTH	2,885,000.00	0.00	1,368,822.37	225,318.80	1,516,177.63	1,410,897.45
208	EMPLOYEE INSURANCE-DENTAL	161,500.00	0.00	73,912.63	11,999.84	87,587.37	76,587.19
212	EMPLOYER MEDICARE LIABILITY	440,500.00	0.00	211,306.79	32,031.63	229,193.21	202,531.01
OJ TOT	*****EMPLOYEE BENEFITS*	10,301,000.00	0.00	4,956,389.37	790,156.84	5,344,610.63	4,902,176.76
349	PRINTING	5,000.00	0.00	1,756.50	201.50	3,243.50	2,540.24
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	1,756.50	201.50	3,243.50	2,540.24
429	INSTRUCTIONAL SUPPLIES	320,000.00	8,745.60	271,086.46	5,790.85	40,167.94	288,883.56
449	TEXTBOOKS	443,000.00	66,125.14	330,479.65	0.00	46,395.21	598,962.51
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	77,724.16	607,425.11	5,790.85	89,850.73	887,846.07
CC TOT	REGULAR INSTRUCTION PROGRAM	41,844,500.00	77,724.16	20,760,434.21	3,136,574.24	21,006,341.63	20,336,218.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,635,000.00	0.00	2,282,739.13	351,165.00	2,352,260.87	2,222,983.07
117	CAREER LADDER PROGRAM	28,000.00	0.00	13,500.00	0.00	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	414,479.36	68,884.23	550,520.64	386,674.64
OJ TOT	*****PERSONAL SERVICES*	5,634,000.00	0.00	2,710,718.49	420,049.23	2,923,281.51	2,623,657.71
201	SOCIAL SECURITY	342,000.00	0.00	158,337.50	24,154.37	183,662.50	153,993.58
204	STATE RETIREMENT	478,000.00	0.00	229,181.88	35,666.84	248,818.12	220,617.34
205	EMPLOYEE INSURANCE	436,000.00	0.00	198,595.49	30,137.82	237,404.51	203,615.40
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	5,481.96	463.54	8,018.04	5,956.83
207	EMPLOYEE INSURANCE-HEALTH	606,000.00	0.00	287,848.87	46,202.98	318,151.13	283,101.79
208	EMPLOYEE INSURANCE-DENTAL	36,300.00	0.00	15,365.07	2,496.40	20,934.93	15,047.53
212	EMPLOYER MEDICARE LIABILITY	81,000.00	0.00	37,461.96	5,726.78	43,538.04	36,371.74
OJ TOT	*****EMPLOYEE BENEFITS*	1,992,800.00	0.00	932,272.73	144,848.73	1,060,527.27	918,704.21
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	3,655.00	345.00	35.00	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	284,000.00	141,608.75	126,116.25	21,941.75	16,275.00	105,807.11
OJ TOT	*****CONTRACTED SERVICES	308,000.00	145,263.75	126,461.25	21,976.75	36,275.00	109,635.61
429	INSTRUCTIONAL SUPPLIES	65,000.00	7,541.73	45,871.93	5,265.97	11,594.94	46,441.09
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	7,541.73	45,871.93	5,265.97	12,594.94	46,441.09
725	SPECIAL EDUCATION EQUIP	25,000.00	3,640.12	1,066.00	500.00	20,293.88	15,000.00
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	3,640.12	1,066.00	500.00	20,293.88	15,000.00
CC TOT	SPECIAL EDUCATION PROGRAM	8,025,800.00	156,445.60	3,816,390.40	592,640.68	4,052,972.60	3,713,438.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,581,000.00	0.00	1,298,641.89	199,791.06	1,282,358.11	1,230,083.28
117	CAREER LADDER PROGRAM	15,000.00	0.00	6,500.00	0.00	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	1,305,141.89	199,791.06	1,296,358.11	1,237,583.28
201	SOCIAL SECURITY	158,500.00	0.00	77,348.79	11,683.04	81,151.21	73,274.83
204	STATE RETIREMENT	235,000.00	0.00	117,841.92	18,059.90	117,158.08	110,999.25
205	EMPLOYEE INSURANCE	206,000.00	0.00	86,519.63	13,038.08	119,480.37	91,881.21
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	2,890.60	239.38	4,109.40	3,032.92
207	EMPLOYEE INSURANCE-HEALTH	257,000.00	0.00	123,516.01	19,608.64	133,483.99	119,918.70
208	EMPLOYEE INSURANCE-DENTAL	15,000.00	0.00	6,552.98	999.59	8,447.02	6,639.11
212	EMPLOYER MEDICARE LIABILITY	37,000.00	0.00	18,089.58	2,732.38	18,910.42	17,136.64
OJ TOT	*****EMPLOYEE BENEFITS*	915,500.00	0.00	432,759.51	66,361.01	482,740.49	422,882.66
336	MAINT & REPAIR - EQUIPMENT	4,000.00	1,575.00	496.40	0.00	1,928.60	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,575.00	496.40	0.00	1,928.60	0.00
429	INSTRUCTIONAL SUPPLIES	45,000.00	18,234.94	26,572.94	1,093.10	1,295.06	16,376.31
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	18,533.70	27,858.62	1,093.10	2,006.30	18,051.31
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	1,066.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	77.38	3,049.62	0.00	3,241.00	1,066.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,573,000.00	20,186.08	1,769,906.04	267,245.17	1,786,674.50	1,680,183.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	83,079.47	9,634.14	46,920.53	83,600.22
133	PARAPROFESSIONALS	10,000.00	0.00	1,012.00	66.00	8,988.00	1,975.00
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	84,091.47	9,700.14	94,608.53	85,575.22
201	FICA-REGULAR	11,000.00	0.00	4,884.06	563.74	6,115.94	4,606.29
204	STATE RETIREMENT	9,000.00	0.00	4,793.53	705.53	4,206.47	4,299.53
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	107.15	8.81	192.85	113.30
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	5,100.00	850.00	5,200.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	279.38	44.28	320.62	282.12
212	FICA-MEDICARE	2,700.00	0.00	1,190.14	134.49	1,509.86	1,212.26
OJ TOT	*****EMPLOYEE BENEFITS*	40,600.00	0.00	19,654.26	2,856.85	20,945.74	18,913.50
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	1,128.55	1,445.67	65.50	7,425.78	442.77
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,128.55	1,445.67	65.50	7,425.78	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	1,128.55	105,191.40	12,622.49	124,180.05	104,931.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 71900: OTHER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211 RETIREE BENEFITS	1,280,000.00	0.00	497,273.44	91,100.04	782,726.56	427,130.89
OJ TOT *****EMPLOYEE BENEFITS*	1,280,000.00	0.00	497,273.44	91,100.04	782,726.56	427,130.89
CC TOT OTHER	1,280,000.00	0.00	497,273.44	91,100.04	782,726.56	427,130.89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72110: ATTENDANCE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,900.00	0.00	3,451.54	3,451.54	41,448.46	0.00
162	CLERICAL PERSONNEL	49,200.00	0.00	22,678.68	3,779.78	26,521.32	21,003.73
OJ TOT	*****PERSONAL SERVICES*	94,100.00	0.00	26,130.22	7,231.32	67,969.78	21,003.73
201	SOCIAL SECURITY	5,900.00	0.00	1,466.82	420.01	4,433.18	1,144.26
204	STATE RETIREMENT	9,700.00	0.00	2,888.25	741.39	6,811.75	2,386.68
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	38.16	5.05	261.84	56.41
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	5,018.38	1,013.48	7,881.62	4,808.94
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	252.59	39.17	547.41	255.29
212	EMPLOYER MEDICARE LIABILITY	1,400.00	0.00	343.03	98.24	1,056.97	267.57
OJ TOT	*****EMPLOYEE BENEFITS*	37,700.00	0.00	13,307.23	2,867.34	24,392.77	12,219.15
CC TOT	ATTENDANCE	131,800.00	0.00	39,437.45	10,098.66	92,362.55	33,222.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	567,500.00	0.00	262,050.26	47,643.55	305,449.74	244,165.67
161	SECRETARIES	16,800.00	0.00	7,980.00	1,330.00	8,820.00	7,114.69
189	OTHER SALARIES & WAGES	63,600.00	0.00	29,337.60	4,889.60	34,262.40	30,514.80
OJ TOT	*****PERSONAL SERVICES*	647,900.00	0.00	299,367.86	53,863.15	348,532.14	281,795.16
201	SOCIAL SECURITY	40,200.00	0.00	17,694.51	3,180.84	22,505.49	16,600.86
204	STATE RETIREMENT	44,700.00	0.00	19,694.40	3,890.24	25,005.60	18,000.21
205	EMPLOYEE INSURANCE	30,000.00	0.00	15,400.00	2,750.00	14,600.00	12,100.00
206	EMPLOYEE INS - LIFE	1,000.00	0.00	389.98	35.74	610.02	398.42
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	17,850.00	2,975.00	18,150.00	17,850.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	1,117.52	177.12	1,582.48	1,128.48
212	FICA-MEDICARE	9,400.00	0.00	4,138.34	743.94	5,261.66	3,882.28
OJ TOT	*****EMPLOYEE BENEFITS*	164,000.00	0.00	76,284.75	13,752.88	87,715.25	69,960.25
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	1,462.90	29.80	1,537.10	1,298.05
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	1,793.40	29.80	3,090.60	1,573.55
413	DRUGS & MEDICAL SUPPLIES	18,460.00	4,105.55	10,958.37	1,925.72	3,396.08	9,704.32
429	INSTRUCTIONAL SUPPLIES	22,557.00	576.69	12,535.31	12,393.00	9,445.00	17,167.86
499	OTHER SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,817.00	4,682.24	23,493.68	14,318.72	14,641.08	26,872.18
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	7,041.24	402,479.69	81,964.55	455,979.07	381,739.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,246,900.00	0.00	598,899.91	92,970.33	648,000.09	585,938.88
130	SOCIAL WORKERS	42,500.00	0.00	20,928.05	3,219.70	21,571.95	19,614.12
161	SECRETARY	53,900.00	0.00	30,109.56	6,457.46	23,790.44	22,302.76
OJ TOT	*****PERSONAL SERVICES*	1,343,300.00	0.00	649,937.52	102,647.49	693,362.48	627,855.76
201	SOCIAL SECURITY	83,000.00	0.00	36,675.41	5,767.51	46,324.59	37,416.07
204	STATE RETIREMENT	119,000.00	0.00	56,088.00	8,890.30	62,912.00	56,382.71
205	EMPLOYEE INSURANCE	93,500.00	0.00	35,898.17	5,486.64	57,601.83	43,157.60
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,297.78	106.73	2,102.22	1,515.10
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	51,490.40	8,047.45	66,509.60	56,225.96
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	2,954.66	462.60	4,545.34	3,262.41
212	EMPLOYER MEDICARE LIABILITY	19,500.00	0.00	9,102.57	1,432.23	10,397.43	8,750.55
OJ TOT	*****EMPLOYEE BENEFITS*	443,900.00	0.00	193,506.99	30,193.46	250,393.01	206,710.40
322	EVALUATION & TESTING	38,000.00	12,476.50	22,418.50	0.00	3,105.00	19,039.70
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	120,035.70
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	4,375.50
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	4,280.00	0.00	1,420.00	4,407.00
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	990,196.91	132,840.95	959,026.59	959,608.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	190,000.00	0.00	104,430.97	15,312.60	85,569.03	108,217.06
129	LIBRARIANS	1,152,000.00	0.00	565,892.96	87,174.24	586,107.04	548,832.57
161	SECRETARYS	88,900.00	0.00	46,765.44	6,777.60	42,134.56	50,913.52
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	717,089.37	109,264.44	723,810.63	707,963.15
201	SOCIAL SECURITY	88,700.00	0.00	42,310.01	6,423.30	46,389.99	40,923.52
204	STATE RETIREMENT	128,700.00	0.00	65,692.52	10,034.08	63,007.48	62,443.64
205	EMPLOYEE INSURANCE	89,000.00	0.00	35,750.00	5,500.00	53,250.00	30,380.54
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,401.63	115.73	1,998.37	1,486.66
207	EMPLOYEE INSURANCE-HEALTH	128,500.00	0.00	60,134.08	9,337.38	68,365.92	61,949.99
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	3,336.57	530.70	3,863.43	3,449.74
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	9,928.30	1,502.22	10,871.70	9,809.33
OJ TOT	*****EMPLOYEE BENEFITS*	466,300.00	0.00	218,553.11	33,443.41	247,746.89	210,443.42
309	CONTRACTS W/GOVT AGENCIES	40,000.00	15,348.00	11,934.00	1,794.00	12,718.00	9,895.00
355	TRAVEL	10,000.00	0.00	7,120.05	1,059.56	2,879.95	5,742.77
356	TUITION	1,000.00	0.00	550.00	0.00	450.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	15,348.00	19,604.05	2,853.56	16,047.95	15,637.77
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	912.00	16,557.74	909.96	7,030.26	9,770.06
OJ TOT	*****OTHER CHARGES***	24,500.00	912.00	16,557.74	909.96	7,030.26	9,770.06
CC TOT	REGULAR INSTRUCTION PROGRAM	1,983,700.00	16,260.00	971,804.27	146,471.37	995,635.73	944,162.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	345,000.00	0.00	169,886.23	26,434.60	175,113.77	194,861.82
OJ TOT	*****PERSONAL SERVICES*	345,000.00	0.00	169,886.23	26,434.60	175,113.77	194,861.82
201	SOCIAL SECURITY	21,400.00	0.00	10,062.17	1,541.44	11,337.83	9,144.19
204	STATE RETIREMENT	31,200.00	0.00	15,338.03	2,386.54	15,861.97	14,191.17
205	EMPLOYEE INSURANCE	30,000.00	0.00	9,900.00	1,650.00	20,100.00	12,931.02
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	348.70	29.70	551.30	471.68
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	14,875.00	2,550.00	16,125.00	15,093.13
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	674.94	110.70	1,125.06	705.81
212	EMPLOYER MEDICARE LIABILITY	5,100.00	0.00	2,353.20	360.50	2,746.80	2,687.29
OJ TOT	*****EMPLOYEE BENEFITS*	121,400.00	0.00	53,552.04	8,628.88	67,847.96	55,224.29
355	TRAVEL	13,000.00	0.00	8,647.39	1,562.71	4,352.61	5,523.49
399	OTHER CONTRACTED SERVICES	3,000.00	455.40	2,486.72	300.00	57.88	0.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	455.40	11,134.11	1,862.71	4,410.49	5,523.49
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	4,397.32	15,511.52	2,252.69	91.16	13,997.96
OJ TOT	*****OTHER CHARGES***	20,000.00	4,397.32	15,511.52	2,252.69	91.16	13,997.96
CC TOT	SPECIAL EDUCATION PROGRAM	502,400.00	4,852.72	250,083.90	39,178.88	247,463.38	269,607.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	26,105.28	4,350.88	30,494.72	25,352.58
OJ TOT	*****PERSONAL SERVICES*	64,700.00	0.00	26,105.28	4,350.88	38,594.72	25,352.58
201	SOCIAL SECURITY	4,000.00	0.00	1,550.15	253.91	2,449.85	1,512.91
204	STATE RETIREMENT	7,200.00	0.00	2,965.49	494.25	4,234.51	2,880.73
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	69.32	5.74	130.68	74.80
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	5,014.32	835.72	5,685.68	5,017.51
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	271.57	42.79	378.43	273.01
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	362.51	59.39	637.49	353.84
OJ TOT	*****EMPLOYEE BENEFITS*	24,300.00	0.00	10,233.36	1,691.80	14,066.64	10,112.80
CC TOT	VOCATIONAL EDUCATION PROGRAM	89,000.00	0.00	36,338.64	6,042.68	52,661.36	35,465.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72260: ADULT PROGRAMS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,400.00	0.00	29,193.97	4,491.38	29,206.03	27,053.88
162	CLERICAL PERSONNEL	30,500.00	0.00	9,833.76	1,656.96	20,666.24	12,136.08
OJ TOT	*****PERSONAL SERVICES*	88,900.00	0.00	39,027.73	6,148.34	49,872.27	39,189.96
201	SOCIAL SECURITY	5,500.00	0.00	2,313.93	357.10	3,186.07	2,296.47
204	STATE RETIREMENT	6,500.00	0.00	2,596.43	406.02	3,903.57	2,335.86
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	57.04	4.95	142.96	83.13
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	2,550.00	425.00	7,750.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	139.69	22.14	460.31	235.10
212	FICA-MEDICARE	1,300.00	0.00	541.21	83.52	758.79	537.03
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	11,498.30	1,848.73	19,601.70	13,462.59
399	OTHER CONTRACTED SERVICES	2,000.00	312.75	938.25	312.75	749.00	938.25
OJ TOT	*****CONTRACTED SERVICES	2,000.00	312.75	938.25	312.75	749.00	938.25
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	3,178.75	55,694.55	8,309.82	79,326.70	63,714.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72290: OTHER PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	38,000.00	0.00	18,790.35	18,790.35	19,209.65	0.00
OJ TOT *****CONTRACTED SERVICES	38,000.00	0.00	18,790.35	18,790.35	19,209.65	0.00
790 OTHER EQUIPMENT	31,160.35	25,288.35	8,772.00	5,872.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	31,160.35	25,288.35	8,772.00	5,872.00	0.00	0.00
CC TOT OTHER PROGRAMS	69,160.35	25,288.35	27,562.35	24,662.35	19,209.65	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	2,127.06	2,127.06	2,127.06-	0.00
189	OTHER SALARIES & WAGES	100,000.00	0.00	26,635.78	5,272.60	73,364.22	41,731.23
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	18,097.66	2,585.38	15,502.34	19,600.00
OJ TOT	*****PERSONAL SERVICES*	133,600.00	0.00	46,860.50	9,985.04	86,739.50	61,331.23
201	SOCIAL SECURITY	8,300.00	0.00	2,090.30	475.26	6,209.70	3,248.03
204	STATE RETIREMENT	8,200.00	0.00	1,740.03	577.12	6,459.97	3,150.96
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	1,468.61	237.73	5,231.39	2,925.96
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	2,348.28	443.10	5,651.72	4,571.96
208	EMPLOYEE INSURANCE - DENTAL	700.00	0.00	134.66	41.10	565.34	400.27
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	11,023.67	2,430.52	13,976.33	12,352.94
212	FICA-MEDICARE	2,000.00	0.00	639.01	131.58	1,360.99	860.73
OJ TOT	*****EMPLOYEE BENEFITS*	58,900.00	0.00	19,433.56	4,336.41	39,466.44	27,510.85
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	27,151.84	8,660.27	12,848.16	11,168.80
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.40	198.00
355	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	809.25
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	16,000.00	9,109.73	6,303.27	766.92	587.00	6,726.24
OJ TOT	*****CONTRACTED SERVICES	106,700.00	9,109.73	74,046.11	9,427.19	23,544.56	59,467.29
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	272.16
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	272.16
506	LIABILITY INSURANCE	544,400.00	0.00	542,698.00	0.00	1,702.00	0.00
510	TRUSTEES COMMISSION	699,000.00	0.00	477,413.73	0.00	221,586.27	496,735.22
513	WORKMANS COMPENSATION INS	613,048.00	0.00	613,048.00	0.00	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	1,470.70	318.81	0.00	6,210.49	825.27
OJ TOT	*****OTHER CHARGES***	1,869,448.00	1,470.70	1,633,478.54	0.00	234,498.76	498,027.75
CC TOT	BOARD OF EDUCATION	2,169,148.00	10,580.43	1,773,818.71	23,748.64	384,749.26	646,609.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	125,600.00	0.00	67,283.44	9,611.92	58,316.56	69,751.50
103	ASSISTANT	102,500.00	0.00	55,151.32	7,877.76	47,348.68	57,122.38
105	SUPERVISOR	101,200.00	0.00	54,454.40	7,779.20	46,745.60	56,701.26
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	42,780.00	6,200.00	38,920.00	40,369.14
189	OTHER SALARIES & WAGES	45,000.00	0.00	22,726.04	3,619.34	22,273.96	11,962.50
OJ	TOT *****PERSONAL SERVICES*	457,000.00	0.00	242,395.20	35,088.22	214,604.80	235,906.78
201	SOCIAL SECURITY	28,000.00	0.00	14,456.86	2,052.40	13,543.14	14,146.68
204	STATE RETIREMENT	46,200.00	0.00	25,007.53	3,598.00	21,192.47	22,769.44
205	EMPLOYEE INSURANCE	33,000.00	0.00	18,150.00	2,750.00	14,850.00	13,475.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	988.68	115.32	1,111.32	1,003.80
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	16,744.44	2,634.92	13,855.56	15,504.76
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	932.18	132.84	567.82	681.79
209	DISABILITY INSURANCE	1,500.00	0.00	165.06	23.58	1,334.94	178.78
212	EMPLOYER MEDICARE LIABILITY	6,600.00	0.00	3,396.80	480.00	3,203.20	3,333.05
OJ	TOT *****EMPLOYEE BENEFITS*	149,500.00	0.00	79,841.55	11,787.06	69,658.45	71,093.30
320	DUES & MEMBERSHIPS	5,600.00	150.00	5,153.00	0.00	297.00	5,112.00
348	POSTAL CHARGES	6,000.00	0.00	3,482.16	217.61	2,517.84	2,866.81
349	PRINTING	2,000.00	0.00	1,201.47	0.00	798.53	1,042.99
355	TRAVEL	3,500.00	1,200.00	249.00	0.00	2,051.00	861.14
399	OTHER CONTRACTED SERVICES	14,000.00	2,649.24	9,705.76	1,774.84	4,000.00	7,109.34
OJ	TOT *****CONTRACTED SERVICES	31,100.00	3,999.24	19,791.39	1,992.45	9,664.37	16,992.28
435	OFFICE SUPPLIES	10,000.00	3,164.16	3,197.42	228.93	3,868.81	4,858.50
499	OTHER SUPPLIES	5,000.00	1,035.00	1,487.02	22.82	2,657.99	130.96
OJ	TOT *****SUPPLIES & MATERIAL	15,000.00	4,199.16	4,684.44	251.75	6,526.80	4,989.46
524	In Service/Staff Development	6,000.00	2,470.00	1,277.96	0.00	2,252.04	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	2,470.00	1,707.95	0.00	4,122.04	300.00
CC	TOT DIRECTOR OF SCHOOLS	660,600.00	10,668.40	348,420.53	49,119.48	304,576.46	329,281.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,655,069.51	0.00	816,772.29	125,648.12	838,297.22	810,950.04
119	ACCOUNTANTS/BOOKKEEPERS	66,000.00	0.00	30,403.58	5,067.28	35,596.42	28,506.28
139	ASSISTANT PRINCIPAL	1,223,841.54	0.00	647,701.39	100,077.66	576,140.15	591,629.87
161	SECRETARYS	1,173,000.00	0.00	521,208.38	84,003.39	651,791.62	520,262.35
OJ TOT	*****PERSONAL SERVICES*	4,117,911.05	0.00	2,016,085.64	314,796.45	2,101,825.41	1,951,348.54
201	SOCIAL SECURITY	254,780.49	0.00	119,967.42	18,452.52	134,813.07	115,281.30
204	STATE RETIREMENT	399,263.16	0.00	191,488.09	29,986.93	207,775.07	186,664.69
205	EMPLOYEE INSURANCE	306,000.00	0.00	131,455.75	20,624.53	174,544.25	147,251.49
206	EMPLOYEE INSURANCE-LIFE	8,300.00	0.00	3,577.50	304.01	4,722.50	3,916.64
207	EMPLOYEE INSURANCE-HEALTH	405,700.00	0.00	184,209.06	27,736.72	221,490.94	193,714.16
208	EMPLOYEE INSURANCE-DENTAL	24,900.00	0.00	10,392.76	1,611.46	14,507.24	10,720.17
212	EMPLOYER MEDICARE LIABILITY	59,042.21	0.00	28,057.03	4,315.53	30,985.18	26,960.63
OJ TOT	*****EMPLOYEE BENEFITS*	1,457,985.86	0.00	669,147.61	103,031.70	788,838.25	684,509.08
307	COMMUNICATION	814,300.00	309,854.78	334,468.58	48,285.95	193,936.70	141,426.06
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	203.82	1,533.11	1,125.47	6,263.07	611.46
OJ TOT	*****CONTRACTED SERVICES	823,900.00	310,058.60	337,501.69	49,411.42	200,299.77	143,565.10
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	0.00	11,350.00	14,078.20
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	4,650.00	0.00	11,350.00	14,078.20
CC TOT	OFFICE OF THE PRINCIPAL	6,420,796.91	310,058.60	3,027,608.40	467,239.57	3,107,089.97	2,793,772.18

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	116,300.00	0.00	71,098.68	9,888.67	45,201.32	71,452.63
OJ TOT	*****PERSONAL SERVICES*	116,300.00	0.00	71,098.68	9,888.67	45,201.32	71,452.63
201	SOCIAL SECURITY	5,600.00	0.00	3,003.61	395.98	2,596.39	3,493.43
204	STATE RETIREMENT	10,300.00	0.00	5,966.66	804.52	4,333.34	6,895.39
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	124.87	8.71	175.13	152.90
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	326.40	44.28	273.60	376.16
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	957.30	133.32	742.70	961.31
OJ TOT	*****EMPLOYEE BENEFITS*	35,300.00	0.00	20,178.84	2,786.81	15,121.16	22,529.19
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	0.00	1,437.08	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	562.92	0.00	1,437.08	0.00
CC TOT	FISCAL SERVICES	155,600.00	0.00	92,128.54	12,675.48	63,471.46	93,981.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,374,089.42	0.00	1,238,396.31	177,616.19	1,135,693.11	1,316,998.98
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	1,238,446.31	177,616.19	1,135,643.11	1,316,998.98
201	SOCIAL SECURITY	144,753.54	0.00	71,020.28	10,012.40	73,733.26	76,276.70
204	STATE RETIREMENT	256,464.56	0.00	124,430.25	17,802.74	132,034.31	136,326.86
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	122,956.68	17,568.10	148,043.32	148,826.32
206	EMPLOYEE INSURANCE-LIFE	6,300.00	0.00	3,120.88	222.60	3,179.12	3,326.18
207	EMPLOYEE INSURANCE-HEALTH	393,000.00	0.00	215,558.57	31,425.35	177,441.43	216,262.31
208	EMPLOYEE INSURANCE-DENTAL	23,100.00	0.00	11,653.76	1,657.93	11,446.24	11,970.34
212	EMPLOYER MEDICARE LIABILITY	34,059.30	0.00	16,908.65	2,372.33	17,150.65	17,977.94
OJ TOT	*****EMPLOYEE BENEFITS*	1,128,677.40	0.00	565,649.07	81,061.45	563,028.33	610,966.65
322	EVALUATION & TESTING	825.00	0.00	275.00	0.00	550.00	550.00
399	OTHER CONTRACTED SERVICES	232,000.00	91,658.14	137,979.61	5,214.31	29,289.69	127,344.26
OJ TOT	*****CONTRACTED SERVICES	232,825.00	91,658.14	138,254.61	5,214.31	29,839.69	127,894.26
410	CUSTODIAL SUPPLIES	212,000.00	56,740.72	121,443.03	15,172.09	37,000.00	155,183.00
415	ELECTRICITY	3,100,000.00	0.00	1,532,374.76	224,181.48	1,567,625.24	1,522,647.36
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	60,342.28	27,511.99	154,657.72	132,222.90
454	WATER & SEWER	300,000.00	0.00	159,378.78	18,432.05	140,621.22	166,463.90
OJ TOT	*****SUPPLIES & MATERIAL	3,877,000.00	85,468.78	1,884,810.79	285,297.61	1,909,904.18	1,995,039.16
720	PLANT OPERATION EQUIP	50,000.00	0.00	36,326.60	27,760.00	15,788.40	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	36,326.60	27,760.00	15,788.40	0.00
CC TOT	OPERATION OF PLANT	7,662,591.82	177,126.92	3,863,487.38	576,949.56	3,654,203.71	4,050,899.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,900.00	0.00	37,041.62	5,291.66	31,858.38	38,956.82
161	SECRETARY	38,100.00	0.00	20,251.20	2,936.00	17,848.80	21,525.42
167	MAINTENANCE PERSONNEL	550,000.00	0.00	283,944.02	41,874.02	266,055.98	277,123.51
OJ TOT	*****PERSONAL SERVICES*	657,000.00	0.00	341,236.84	50,101.68	315,763.16	337,605.75
201	SOCIAL SECURITY	40,750.00	0.00	20,094.66	2,895.61	20,655.34	20,088.02
204	STATE RETIREMENT	73,060.00	0.00	35,236.78	5,094.40	37,823.22	34,926.96
205	EMPLOYEE INSURANCE	49,500.00	0.00	28,787.60	4,400.00	20,712.40	22,783.12
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	860.75	62.37	839.25	861.08
207	EMPLOYEE INSURANCE-HEALTH	81,600.00	0.00	43,282.46	5,950.00	38,317.54	41,192.64
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	2,371.36	309.96	2,428.64	2,276.89
212	EMPLOYER MEDICARE LIABILITY	9,620.00	0.00	4,699.53	677.19	4,920.47	4,698.42
OJ TOT	*****EMPLOYEE BENEFITS*	261,030.00	0.00	135,333.14	19,389.53	125,696.86	126,827.13
335	MAINT & REP SERV-BLDGS	31,200.00	8,592.80	18,039.70	11,310.29	4,567.50	17,545.66
336	MAINT & REPAIR SERV-EQUIP	30,000.00	642.15	11,050.57	1,404.57	18,307.28	13,407.60
338	MAINTENANCE - VEHICLES	17,000.00	2,678.10	7,537.85	949.00	6,885.05	9,567.39
399	OTHER CONTRACTED SERVICES	343,200.00	79,411.71	164,178.82	24,100.84	100,985.97	156,147.50
OJ TOT	*****CONTRACTED SERVICES	421,400.00	91,324.76	200,806.94	37,764.70	130,745.80	196,668.15
418	EQUIPMENT & MACHINERY PARTS	70,000.00	4,580.28	48,105.40	4,819.49	18,175.89	40,880.49
425	GASOLINE	65,000.00	46,464.73	18,572.12	1,808.86	13,979.20	27,841.68
499	OTHER SUPPLIES & MATERIALS	170,000.00	21,648.30	97,651.63	7,388.88	56,642.82	52,214.43
OJ TOT	*****SUPPLIES & MATERIAL	305,000.00	72,693.31	164,329.15	14,017.23	88,797.91	120,936.60
599	OTHER CHARGES	27,800.00	12,926.00	16,179.00	2,324.00	930.00	13,410.00
OJ TOT	*****OTHER CHARGES***	27,800.00	12,926.00	16,179.00	2,324.00	930.00	13,410.00
707	BUILDING IMPROVEMENTS	60,000.00	3,669.38	78,344.62	41,559.12	3,311.73	12,799.82
712	HEATING & AIR CONDITIONING	80,000.00	39,251.00	54,429.55	1,940.00	2,640.45	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	5,847.85	0.00	0.00	39,152.15	0.00
OJ TOT	*****CAPITAL OUTLAY**	212,000.00	48,768.23	135,255.17	43,499.12	72,104.33	49,181.65
CC TOT	MAINTENANCE OF PLANT	1,884,230.00	225,712.30	993,140.24	167,096.26	734,038.06	844,629.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,287.56	0.00	44,761.90	3,451.54	1,525.66	39,381.96
162	CLERICAL PERSONNEL	42,500.00	0.00	22,267.68	3,227.20	20,232.32	24,243.38
OJ TOT	*****PERSONAL SERVICES*	88,787.56	0.00	67,029.58	6,678.74	21,757.98	63,625.34
201	SOCIAL SECURITY	5,586.03	0.00	4,096.11	401.50	1,489.92	3,888.88
204	STATE RETIREMENT	9,025.44	0.00	6,589.75	678.62	2,435.69	6,341.25
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	130.55	9.11	69.45	130.68
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	5,573.79	637.50	2,126.21	5,525.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	308.29	44.28	141.71	305.63
212	EMPLOYER MEDICARE LIABILITY	1,320.12	0.00	957.98	93.90	362.14	909.50
OJ TOT	*****EMPLOYEE BENEFITS*	24,281.59	0.00	17,656.47	1,864.91	6,625.12	17,100.94
313	CONTRACTS W/PARENTS	1,000.00	545.01	302.47	100.82	152.52	484.22
315	CONTRACTS W/VEHICLE OWNERS	3,235,230.00	2,610.00	1,743,234.79	277,498.67	1,489,385.21	1,833,157.56
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	0.00	382.00	0.00
399	OTHER CONTRACTED SERVICES	623,000.00	0.00	424,184.76	73,024.36	198,815.24	487,818.00
OJ TOT	*****CONTRACTED SERVICES	3,865,230.00	4,155.01	2,168,610.02	350,623.85	1,692,464.97	2,322,942.35
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	4,155.01	2,253,296.07	359,167.50	1,721,848.07	2,403,668.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	152,100.00	0.00	80,481.60	11,664.00	71,618.40	82,194.42
162	CLERICAL PERSONNEL	42,500.00	0.00	22,267.68	3,227.20	20,232.32	24,243.38
189	Other Salaries and Wages	176,400.00	0.00	58,087.04	10,324.80	118,312.96	24,631.60
OJ TOT	*****PERSONAL SERVICES*	371,000.00	0.00	160,836.32	25,216.00	210,163.68	131,069.40
201	SOCIAL SECURITY	23,000.00	0.00	9,593.02	1,488.58	13,406.98	7,799.74
204	STATE RETIREMENT	39,100.00	0.00	18,271.02	2,864.54	20,828.98	14,889.42
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	10,450.00	1,650.00	15,950.00	9,075.00
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	368.01	27.23	631.99	340.34
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,000.00	2,550.00	18,700.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	932.18	132.84	1,167.82	822.85
212	FICA-MEDICARE	5,400.00	0.00	2,243.63	348.12	3,156.37	1,824.21
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	58,857.86	9,061.31	73,842.14	49,626.56
399	OTHER CONTRACTED SERVICES	160,000.00	9,776.64	108,138.52	99.00	42,162.84	129,414.23
OJ TOT	*****CONTRACTED SERVICES	160,000.00	9,776.64	108,138.52	99.00	42,162.84	129,414.23
411	DATA PROCESSING SUPPLIES	324,325.00	16,408.27	255,307.13	20,886.68	52,609.60	111,846.26
499	OTHER SUPPLIES & MATERIALS	3,800.00	0.00	0.00	0.00	3,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	328,125.00	16,408.27	255,307.13	20,886.68	56,409.60	111,846.26
709	DATA PROCESSING EQUIPMENT	602,100.00	91,384.80	418,900.91	7,286.78	91,814.29	166,581.32
OJ TOT	*****CAPITAL OUTLAY**	602,100.00	91,384.80	418,900.91	7,286.78	91,814.29	166,581.32
CC TOT	CENTRAL AND OTHER	1,593,925.00	117,569.71	1,002,040.74	62,549.77	474,392.55	588,537.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	177,375.38	27,288.52	177,824.62	168,109.01
163	AIDES	82,900.00	0.00	38,546.88	6,424.48	44,353.12	37,307.23
OJ TOT	*****PERSONAL SERVICES*	446,600.00	0.00	215,922.26	33,713.00	230,677.74	205,416.24
201	SOCIAL SECURITY	27,700.00	0.00	12,403.63	1,911.46	15,296.37	11,820.04
204	STATE RETIREMENT	42,300.00	0.00	20,413.77	3,196.72	21,886.23	18,186.26
205	EMPLOYEE INSURANCE	60,500.00	0.00	29,545.86	4,400.00	30,954.14	28,703.09
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	460.17	38.82	639.83	520.07
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	30,055.89	4,250.00	32,444.11	29,617.17
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	1,664.46	243.54	2,035.54	1,680.22
212	FICA-MEDICARE	6,500.00	0.00	2,900.93	447.04	3,599.07	2,764.45
OJ TOT	*****EMPLOYEE BENEFITS*	204,300.00	0.00	97,444.71	14,487.58	106,855.29	93,291.30
399	OTHER CONTRACTED SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	14,767.53
OJ TOT	*****CONTRACTED SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	14,767.53
429	INSTRUCTIONAL SUPPLIES	5,000.00	685.84	2,056.40	299.11	2,257.76	2,137.34
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	685.84	2,056.40	299.11	2,257.76	2,137.34
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	30,685.84	319,232.75	48,499.69	340,981.41	319,686.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	6,761.80
OJ TOT *****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	6,761.80
707 BUILDING IMPROVEMENTS	0.00	27,365.00	434,006.15	0.00	0.00	10,661.00
709 DATA PROCESSING EQUIPMENT	0.00	0.00	12,730.47	0.00	0.00	50,302.54
712 HEATING & AIR CONDITIONING	475,000.00	0.00	0.00	0.00	475,000.00	17,772.00
OJ TOT *****CAPITAL OUTLAY**	475,000.00	27,365.00	446,736.62	0.00	475,000.00	78,735.54
CC TOT REGULAR CAPITAL OUTLAY	475,000.00	27,365.00	446,736.62	0.00	475,000.00	85,497.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	86,698,251.23	1,238,504.16	44,153,456.23	6,316,797.83	41,915,058.32	41,409,263.82

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	857,707.20	0.00	343,472.94	53,129.72	514,234.26	370,720.02
163	EDUCATIONAL ASSISTANTS	743,689.28	0.00	327,700.01	45,978.21	415,989.27	373,140.14
OJ TOT	*****PERSONAL SERVICES*	1,601,396.48	0.00	671,172.95	99,107.93	930,223.53	743,860.16
201	SOCIAL SECURITY	85,534.51	0.00	33,736.18	4,914.90	51,798.33	36,673.28
204	STATE RETIREMENT	93,553.13	0.00	38,642.73	6,033.46	54,910.40	41,036.16
205	EMPLOYEE INSURANCE - DEPENDENT	64,009.78	0.00	19,800.00	2,750.00	44,209.78	34,375.00
206	EMPLOYEE INSURANCE - LIFE	2,636.56	0.00	852.02	73.66	1,784.54	1,021.68
207	EMPLOYEE INSURANCE - HEALTH	112,200.00	0.00	42,500.00	7,225.00	69,700.00	51,000.00
208	EMPLOYEE INSURANCE - DENTAL	6,510.24	0.00	2,233.67	376.38	4,276.57	2,821.20
212	EMPLOYER MEDICARE LIABILITY	23,220.25	0.00	9,487.37	1,384.17	13,732.88	10,483.55
OJ TOT	*****EMPLOYEE BENEFITS*	387,664.47	0.00	147,251.97	22,757.57	240,412.50	177,410.87
429	INSTRUCTIONAL SUPPLIES	87,991.94	3,190.77	45,721.84	21,173.37	39,079.33	16,172.23
OJ TOT	*****SUPPLIES & MATERIAL	87,991.94	3,190.77	45,721.84	21,173.37	39,079.33	16,172.23
722	REGULAR INSTRUCTION EQUIPMENT	62,000.00	0.00	42,130.22	1,699.02	19,869.78	6,226.00
OJ TOT	*****CAPITAL OUTLAY**	62,000.00	0.00	42,130.22	1,699.02	19,869.78	6,226.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,139,052.89	3,190.77	906,276.98	144,737.89	1,229,585.14	943,669.26

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	256,540.00	0.00	99,628.49	15,327.46	156,911.51	96,561.96
162	CLERICAL	76,962.00	0.00	36,976.32	5,918.38	39,985.68	34,638.12
163	EDUCATIONAL ASSISTANTS	874,141.00	0.00	533,720.84	92,200.72	340,420.16	515,410.90
171	SPEECH TEACHERS	40,067.00	0.00	20,034.95	3,082.30	20,032.05	19,325.04
OJ TOT	*****PERSONAL SERVICES*	1,247,710.00	0.00	690,360.60	116,528.86	557,349.40	665,936.02
201	SOCIAL SECURITY	99,536.78	0.00	40,076.37	6,571.07	59,460.41	39,356.12
204	STATE RETIREMENT	107,419.98	0.00	46,192.54	7,483.13	61,227.44	46,347.48
205	EMPLOYEE INSURANCE - DEPENDENT	151,858.00	0.00	56,375.00	8,800.00	95,483.00	62,700.00
206	EMPLOYEE INSURANCE - LIFE	2,763.00	0.00	915.14	88.16	1,847.86	1,227.38
207	EMPLOYEE INSURANCE - HEALTH	253,725.00	0.00	98,175.00	17,000.00	155,550.00	116,875.00
208	EMPLOYEE INSURANCE - DENTAL	14,907.12	0.00	4,945.98	996.30	9,961.14	6,888.43
212	EMPLOYER MEDICARE LIABILITY	23,279.26	0.00	9,531.00	1,574.43	13,748.26	9,204.37
OJ TOT	*****EMPLOYEE BENEFITS*	653,489.14	0.00	256,211.03	42,513.09	397,278.11	282,598.78
429	INSTRUCTIONAL SUPPLIES	69,063.16	13,464.13	46,229.28	2,898.15	9,369.75	11,268.23
OJ TOT	*****SUPPLIES & MATERIAL	69,063.16	13,464.13	46,229.28	2,898.15	9,369.75	11,268.23
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	148,539.35
OJ TOT	*****CAPITAL OUTLAY**	46,217.50	139.18	27,629.99	0.00	18,448.33	148,539.35
CC TOT	SPECIAL EDUCATION PROGRAM	2,021,664.00	13,603.31	1,020,615.10	161,940.10	987,445.59	1,108,342.38

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES	64,544.00	0.00	49,424.43	7,539.60	15,119.57	35,269.07
OJ TOT	*****PERSONAL SERVICES*	64,544.00	0.00	49,424.43	7,539.60	15,119.57	35,269.07
201	SOCIAL SECURITY	7,205.00	0.00	2,921.95	414.51	4,283.05	2,127.10
204	STATE RETIREMENT	13,300.00	0.00	3,251.15	524.41	10,048.85	2,158.52
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,200.00	550.00	11,000.00	0.00
206	EMPLOYEE INSURANCE - LIFE	300.00	0.00	112.51	11.09	187.49	94.82
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	11,198.75	2,125.00	4,101.25	7,437.50
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	486.86	110.70	413.14	423.18
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	683.34	96.95	1,016.66	497.50
OJ TOT	*****EMPLOYEE BENEFITS*	51,905.00	0.00	20,854.56	3,832.66	31,050.44	12,738.62
355	0.0	1,500.00	0.00	421.62	0.00	1,078.38	0.00
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	421.62	0.00	1,078.38	0.00
429	INSTRUCTIONAL SUPPLIES	38,019.00	5,615.00	25,705.39	139.00	6,698.61	26,637.78
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	5,615.00	25,705.39	139.00	10,698.61	26,637.78
730	VOCATIONAL INSTRUCTIONAL EQUIP	78,866.00	4,145.00	41,316.10	0.00	33,404.90	60,268.70
OJ TOT	*****CAPITAL OUTLAY**	78,866.00	4,145.00	41,316.10	0.00	33,404.90	60,268.70
CC TOT	VOCATIONAL EDUCATION PROGRAM	238,834.00	9,760.00	137,722.10	11,511.26	91,351.90	134,914.17

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	0.0	76,981.00	0.00	38,490.53	5,921.62	38,490.47	0.00
OJ TOT	*****PERSONAL SERVICES*	76,981.00	0.00	38,490.53	5,921.62	38,490.47	0.00
201	SOCIAL SECURITY	4,772.82	0.00	2,309.41	349.24	2,463.41	0.00
204	STATE RETIREMENT	6,959.08	0.00	3,479.58	535.32	3,479.50	0.00
205	EMPLOYEE AND DEPENDENT INSURAN	7,138.87	0.00	3,300.00	550.00	3,838.87	0.00
206	EMPLOYEE INSURANCE-LIFE	203.23	0.00	59.95	4.95	143.28	0.00
207	MEDICAL INSURANCE	5,100.00	0.00	2,550.00	425.00	2,550.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	295.92	0.00	139.69	22.14	156.23	0.00
212	FICA-MEDICARE	1,116.22	0.00	540.11	81.68	576.11	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,586.14	0.00	12,378.74	1,968.33	13,207.40	0.00
322	EVALUATION & TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	20,000.00	2,185.00	5,022.23	0.00	12,792.77	14,468.98
OJ TOT	*****CONTRACTED SERVICES	20,500.00	2,185.00	5,022.23	0.00	13,292.77	14,468.98
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	2,353.82	14,659.21	3,674.16	5,629.25	8,390.09
OJ TOT	*****OTHER CHARGES***	34,642.28	2,353.82	23,964.71	3,674.16	8,323.75	9,053.83
CC TOT	OTHER STUDENT SUPPORT	167,709.42	4,538.82	79,856.21	11,564.11	83,314.39	23,522.81

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	88,920.76	0.00	52,043.88	7,434.84	36,876.88	54,961.06
161	SECRETARY	39,104.00	0.00	20,755.20	3,008.00	18,348.80	22,059.24
189	OTHER SALARIES & WAGES	195,997.60	0.00	97,573.21	15,076.74	98,424.39	165,106.49
OJ TOT	*****PERSONAL SERVICES*	324,022.36	0.00	170,372.29	25,519.58	153,650.07	242,126.79
201	SOCIAL SECURITY	20,089.39	0.00	10,247.14	1,527.52	9,842.25	14,555.81
204	STATE RETIREMENT	29,198.51	0.00	15,421.43	2,299.80	13,777.08	21,987.60
205	EMPLOYEE INSURANCE - DEPENDENT	14,918.16	0.00	6,600.00	550.00	8,318.16	10,450.00
206	EMPLOYEE INSURANCE - LIFE	806.65	0.00	307.56	23.76	499.09	465.52
207	EMPLOYEE INSURANCE - HEALTH	25,075.00	0.00	13,175.00	1,700.00	11,900.00	18,700.00
208	EMPLOYEE INSURANCE - DENTAL	1,454.94	0.00	745.47	110.70	709.47	1,034.44
212	EMPLOYER MEDICARE LIABILITY	4,698.33	0.00	2,396.43	357.26	2,301.90	3,404.31
OJ TOT	*****EMPLOYEE BENEFITS*	96,240.98	0.00	48,893.03	6,569.04	47,347.95	70,597.68
355	TRAVEL	17,000.00	0.00	2,541.88	259.95	14,458.12	2,153.38
399	OTHER CONTRACTED SERVICES	2,000.00	1,062.76	437.24	218.62	500.00	278.46
OJ TOT	*****CONTRACTED SERVICES	19,000.00	1,062.76	2,979.12	478.57	14,958.12	2,431.84
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	39,255.62
499	OTHER SUPPLIES & MATERIALS	3,500.00	0.00	277.60	0.00	3,222.40	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	277.60	0.00	3,222.40	39,255.62
524	IN-SERVICE/STAFF DEVELOPMENT	70,495.15	24,061.51	15,717.17	2,540.69	30,716.47	25,105.30
599	OTHER CHARGES	2,000.00	0.00	0.60-	0.60-	2,000.60	0.00
OJ TOT	*****OTHER CHARGES***	72,495.15	24,061.51	15,716.57	2,540.09	32,717.07	25,105.30
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	25,124.27	238,238.61	35,107.28	253,895.61	396,769.67

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	85,301.00	0.00	45,933.72	6,561.96	39,367.28	48,409.06
124	PSYCHOLOGY PERSONNEL	102,900.00	0.00	51,449.45	7,915.30	51,450.55	45,656.17
161	SECRETARY	42,016.00	0.00	24,417.44	3,227.20	17,598.56	24,243.38
162	CLERICAL	66,993.00	0.00	34,933.60	5,374.40	32,059.40	39,786.74
OJ TOT	*****PERSONAL SERVICES*	297,210.00	0.00	156,734.21	23,078.86	140,475.79	158,095.35
201	SOCIAL SECURITY	18,613.00	0.00	9,386.66	1,364.70	9,226.34	9,595.05
204	STATE RETIREMENT	29,726.00	0.00	15,144.03	2,284.22	14,581.97	15,765.63
205	EMPLOYEE INSURANCE - DEPENDENT	7,635.00	0.00	6,875.00	1,100.00	760.00	6,875.00
206	EMPLOYEE INSURANCE - LIFE	731.00	0.00	325.14	25.94	405.86	377.30
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	13,600.00	2,125.00	11,900.00	13,811.52
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	721.96	110.70	1,078.04	775.83
212	EMPLOYER MEDICARE LIABILITY	4,353.00	0.00	2,195.46	319.16	2,157.54	2,244.08
OJ TOT	*****EMPLOYEE BENEFITS*	88,358.00	0.00	48,248.25	7,329.72	40,109.75	49,444.41
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	37.16	0.00	2,462.84	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	37.16	0.00	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	7,500.00	15,516.59	0.00	3,383.41	19,306.33
OJ TOT	*****OTHER CHARGES***	26,400.00	7,500.00	15,516.59	0.00	3,383.41	19,306.33
CC TOT	SPECIAL EDUCATION PROGRAM	421,888.92	10,722.00	224,735.13	30,408.58	186,431.79	226,846.09

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		2,000.00	0.00	1,694.18	45.82	305.82	764.28
OJ TOT *****	CONTRACTED SERVICES	2,000.00	0.00	1,694.18	45.82	305.82	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	2,042.18	45.82	1,437.82	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 JANUARY 31, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313 CONTRACTS WITH PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	153.72
399 OTHER CONTRACTED SERVICES	200,500.00	3,932.68	123,679.26	19,839.28	72,888.06	6,808.80
OJ TOT *****CONTRACTED SERVICES	203,500.00	3,932.68	123,679.26	19,839.28	75,888.06	6,962.52
CC TOT TRANSPORTATION	203,500.00	3,932.68	123,679.26	19,839.28	75,888.06	6,962.52
FD TOT SCHOOL FEDERAL PROJECTS	5,713,907.72	71,391.85	2,733,165.57	415,154.32	2,909,350.30	2,841,891.18

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	54,124.00	0.00	30,360.00	4,048.00	23,764.00	29,873.48
119	ACCOUNTANTS	38,300.00	0.00	20,512.32	2,972.80	17,787.68	21,792.26
165	CAFETERIA	1,997,731.49	0.00	972,848.17	116,069.08	1,024,883.32	921,825.34
OJ TOT	*****PERSONAL SERVICES*	2,090,155.49	0.00	1,023,720.49	123,089.88	1,066,435.00	973,491.08
201	SOCIAL SECURITY	126,666.84	0.00	60,984.26	6,977.21	65,682.58	57,540.61
204	STATE RETIREMENT	140,221.82	0.00	66,617.46	8,472.68	73,604.36	61,379.68
205	EMPLOYEE INSURANCE	207,000.00	0.00	80,855.47	14,300.00	126,144.53	83,875.00
206	LIFE INSURANCE	3,400.00	0.00	1,105.98	122.80	2,294.02	1,434.18
207	HEALTH INSURANCE	262,000.00	0.00	119,004.23	21,887.50	142,995.77	121,762.50
208	DENTAL INSURANCE	15,300.00	0.00	5,355.34	1,076.05	9,944.66	6,794.39
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	814.88	366.17	4,185.12	758.16
211	RETIREE BENEFITS	20,000.00	0.00	1,802.84-	0.00	21,802.84	10,319.31
212	MEDICARE	30,255.95	0.00	14,301.25	1,631.68	15,954.70	13,544.25
OJ TOT	*****EMPLOYEE BENEFITS*	809,844.61	0.00	347,236.03	54,834.09	462,608.58	357,408.08
320	DUES & MEMBERSHIPS	5,100.00	2,248.50	2,799.50	484.00	100.00	2,201.75
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	31,945.69	95,288.21	3,236.84	8,305.00	104,088.23
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	1,012.99	234.99-	455.06	14,222.00	1,184.18
355	TRAVEL	6,000.00	0.00	1,061.62	0.00	4,938.38	1,478.80
399	OTHER CONTRACTED SERVICES	90,000.00	25,433.04	56,572.47	5,948.66	8,394.49	49,200.49
OJ TOT	*****CONTRACTED SERVICES	249,100.00	60,640.22	156,967.64	10,124.56	37,479.04	159,624.83
410	CUSTODIAL SUPPLIES	50,000.00	21,166.86	28,833.14	5,694.61	0.00	27,103.05
422	FOOD	2,020,000.00	674,426.52	1,212,912.77	135,591.71	133,492.84	1,240,682.30
435	OFFICE SUPPLIES	3,000.00	815.96	2,578.62	357.49	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	247.91
499	OTHER SUPPLIES	114,000.00	17,132.71	93,932.97	9,195.96	2,934.32	80,824.08
OJ TOT	*****SUPPLIES & MATERIAL	2,591,000.00	715,522.37	1,339,955.27	150,839.77	540,427.16	1,349,930.26
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	1,141.65	3,178.77	0.00	8,603.41	4,208.63
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	1,141.65	71,602.44	0.00	8,923.41	5,888.63
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	10,864.00	86,413.72	0.00	7,232.95	41,578.27
OJ TOT	*****CAPITAL OUTLAY**	70,200.00	10,864.00	88,312.72	0.00	7,733.95	41,578.27
CC TOT	FOOD SERVICE	5,888,800.10	788,168.24	3,027,794.59	338,888.30	2,123,607.14	2,887,921.15
FD TOT	CENTRAL CAFETERIA	5,888,800.10	788,168.24	3,027,794.59	338,888.30	2,123,607.14	2,887,921.15

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	75,700.00	0.00	41,160.00	5,880.00	34,540.00	42,346.92
162	CLERICAL	42,100.00	0.00	22,267.68	3,227.20	19,832.32	24,243.38
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	441,956.36	56,610.75	506,043.64	471,403.14
OJ TOT	*****PERSONAL SERVICES*	1,159,100.00	0.00	505,384.04	65,717.95	653,715.96	537,993.44
201	SOCIAL SECURITY	71,500.00	0.00	30,011.27	3,854.09	41,488.73	32,109.61
204	STATE RETIREMENT	70,200.00	0.00	34,764.25	4,898.67	35,435.75	34,379.20
205	EMPLOYEE INSURANCE-DEPENDENT	66,500.00	0.00	30,952.05	4,500.21	35,547.95	31,690.08
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	756.44	60.80	643.56	634.48
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	41,763.31	6,367.88	40,336.69	39,608.96
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	2,091.41	332.24	2,908.59	2,243.66
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	7,064.93	901.41	9,435.07	7,550.32
OJ TOT	*****EMPLOYEE BENEFITS*	313,200.00	0.00	147,403.66	20,915.30	165,796.34	148,216.31
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	0.00	24.47	464.36
399	OTHER CONTRACTED SERVICES	40,000.00	12,054.26	16,088.16	636.00	18,545.00	17,493.82
OJ TOT	*****CONTRACTED SERVICES	61,000.00	12,153.22	22,429.73	636.00	33,104.47	25,708.68
422	FOOD SUPPLIES	65,000.00	18,441.77	30,892.45	7,060.18-	15,694.12	32,217.49
429	INSTRUCTIONAL SUPPLIES	10,000.00	3,244.34	3,655.66	229.97	3,100.00	4,056.25
499	OTHER SUPPLIES	5,000.00	1,769.82	2,730.18	268.37	500.00	5,968.10
OJ TOT	*****SUPPLIES & MATERIAL	80,000.00	23,455.93	37,278.29	6,561.84-	19,294.12	42,241.84
510	TRUSTEE'S COMMISSION	13,000.00	0.00	6,228.17	0.00	6,771.83	6,890.32
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	6,428.48	0.00	7,571.52	8,097.20
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	35,609.15	719,490.20	80,707.41	881,616.41	764,385.97
FD TOT	EXT. DAY CARE PROGRAM	1,630,000.00	35,609.15	719,490.20	80,707.41	881,616.41	764,385.97

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	5,228,030.00	0.00	581,023.90	77,244.07	4,647,006.10	540,708.49
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	874,091.29	77,244.07	7,612,986.70	863,151.92
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,487,077.99	0.00	874,091.29	77,244.07	7,612,986.70	863,151.92

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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 JANUARY 31, 2016

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,058,331.00	0.00	2,413,794.46	114,751.67	1,644,536.54	2,459,324.96
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	4,212,659.13	114,751.67	3,931,871.88	4,088,064.37
CC TOT	GENERAL GOVERNMENT INTEREST	8,144,531.01	0.00	4,212,659.13	114,751.67	3,931,871.88	4,088,064.37

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 82230: EDUCATION INTEREST

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	262,527.08	0.00	32,472.92	232,591.15
599	OTHER CHARGES	15,100.00	765.90	3,000.02	0.02	15,099.98	6,013.22
OJ TOT	*****OTHER CHARGES***	310,100.00	765.90	265,527.10	0.02	47,572.90	238,604.37
699	OTHER DEBT SERVICE	575,000.00	0.00	10,217.44	990.33	564,782.56	108,946.35
OJ TOT	*****DEBT SERVICES***	575,000.00	0.00	10,217.44	990.33	564,782.56	108,946.35
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	2,765.90	283,744.54	990.35	614,855.46	352,550.72
FD TOT	GENERAL DEBT SERVICE FUND	17,832,512.00	2,765.90	5,681,297.96	192,986.09	12,159,714.04	5,303,767.01

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	21,153.50	0.00	21,153.50-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	21,153.50	0.00	21,153.50-	0.00
799	OTHER CAPITAL OUTLAY	1,270,000.00	561,300.00	651,811.15	3,700.00	56,888.85	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,270,000.00	561,300.00	651,811.15	3,700.00	56,888.85	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,270,000.00	561,300.00	672,964.65	3,700.00	35,735.35	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	1,270,000.00	561,300.00	672,964.65	3,700.00	35,735.35	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 JANUARY 31, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	579,064.00	434,298.00	144,766.00	144,766.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	579,064.00	434,298.00	144,766.00	144,766.00	0.00	0.00
CC TOT ADM OF JUSTICE PROJECTS	579,064.00	434,298.00	144,766.00	144,766.00	0.00	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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
712	HEATING & AIR CONDITIONING	17,631.27	17,631.27	0.00	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	26,000.00	26,000.00	0.00	0.00	0.00	177,045.00
OJ TOT	*****CAPITAL OUTLAY**	52,631.27	45,571.27	0.00	0.00	7,060.00	177,045.00
CC TOT	EDUCATION CAPITAL PROJECTS	52,631.27	45,571.27	0.00	0.00	7,060.00	177,045.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	1,980,637.27	479,869.27	144,766.00	144,766.00	1,356,002.00	177,045.00

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FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507 MEDICAL CLAIMS	0.00	0.00	27,445.05-	0.00	27,445.05	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	27,445.05-	0.00	27,445.05	0.00
CC TOT EMPLOYEE BENEFITS	0.00	0.00	27,445.05-	0.00	27,445.05	0.00

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	968.00
OJ TOT	*****CONTRACTED SERVICES	20,460.00	0.00	18,096.00	0.00	2,364.00	18,928.00
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	235,650.00	40,000.00	256,623.00	234,701.04
599	OTHER CHARGES	50,000.00	292.00	13,588.73	114.00	36,119.27	25,185.42
OJ TOT	*****OTHER CHARGES***	1,090,985.00	292.00	787,982.48	40,114.00	302,710.52	771,328.46
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	7,792.00	806,078.48	40,114.00	305,074.52	790,256.46

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	7,792.00	855,682.43	40,114.00	332,519.57	900,200.96

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	195,195.17	38,527.83	144,804.83	172,029.36
325	FISCAL AGENT CHARGES	699,316.00	0.00	553,202.86	0.00	146,113.14	337,681.44
OJ TOT	*****CONTRACTED SERVICES	1,039,316.00	0.00	748,398.03	38,527.83	290,917.97	509,710.80
507	MEDICAL CLAIMS	19,330,236.00	0.00	10,660,070.57	1,426,601.81	8,670,165.43	8,702,182.02
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	10,701,933.79	1,426,601.81	8,878,302.21	8,702,182.02
CC TOT	EMPLOYEE BENEFITS	21,481,552.00	0.00	11,737,998.75	1,465,129.64	9,743,553.25	9,555,299.42
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	21,481,552.00	0.00	11,737,998.75	1,465,129.64	9,743,553.25	9,555,299.42

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FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,497.00	0.00	25,190.00	0.00	15,307.00	15,215.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	25,190.00	0.00	15,307.00	15,215.00
507	MEDICAL CLAIMS	808,618.00	0.00	447,509.22	34,943.35	361,108.78	332,945.45
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	584,156.22	34,943.35	362,661.78	453,056.27
CC TOT	EMPLOYEE BENEFITS	987,315.00	0.00	609,346.22	34,943.35	377,968.78	468,271.27

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FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	686,395.22	34,943.35	377,968.78	578,215.77

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FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,445,000.00	0.00	9,409,340.87	0.00	5,035,659.13	9,079,768.71
OJ TOT	*****CONTRACTED SERVICES	14,445,000.00	0.00	9,409,340.87	0.00	5,035,659.13	9,079,768.71
510	TRUSTEES COMMISSION	142,000.00	0.00	95,043.86	0.00	46,956.14	91,714.81
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	95,043.86	0.00	46,956.14	91,714.81
CC TOT	PAYMENTS TO CITIES	14,587,000.00	0.00	9,504,384.73	0.00	5,082,615.27	9,171,483.52
FD TOT	CITIES-SALES TAX	14,587,000.00	0.00	9,504,384.73	0.00	5,082,615.27	9,171,483.52

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,385,000.00	0.00	4,167,721.39	0.00	1,217,278.61	4,051,827.36
OJ TOT	*****CONTRACTED SERVICES	5,385,000.00	0.00	4,167,721.39	0.00	1,217,278.61	4,051,827.36
510	TRUSTEES COMMISSION	85,000.00	0.00	72,984.66	0.00	12,015.34	71,343.36
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	72,984.66	0.00	12,015.34	71,343.36
CC TOT	PAYMENTS TO CITIES	5,470,000.00	0.00	4,240,706.05	0.00	1,229,293.95	4,123,170.72
FD TOT	CITY SCHOOL ADA-NO 1	5,470,000.00	0.00	4,240,706.05	0.00	1,229,293.95	4,123,170.72

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	14,871,550.00	0.00	11,231,282.12	0.00	3,640,267.88	11,276,566.57
OJ TOT	*****CONTRACTED SERVICES	14,871,550.00	0.00	11,231,282.12	0.00	3,640,267.88	11,276,566.57
510	TRUSTEES COMMISSION	255,000.00	0.00	197,914.46	0.00	57,085.54	199,284.27
OJ TOT	*****OTHER CHARGES***	255,000.00	0.00	197,914.46	0.00	57,085.54	199,284.27
CC TOT	PAYMENTS TO CITIES	15,126,550.00	0.00	11,429,196.58	0.00	3,697,353.42	11,475,850.84
FD TOT	CITY SCHOOL ADA-NO 2	15,126,550.00	0.00	11,429,196.58	0.00	3,697,353.42	11,475,850.84

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FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	11,746.89	2,773.97	14,253.11	13,900.10
319	DRUG CONTROL PAYMENTS	32,125.00	0.00	15,000.00	5,000.00	17,125.00	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	17.70
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	0.00	9,305.09	9,449.75
356	TUITION	20,450.00	0.00	3,650.00	0.00	16,800.00	2,825.00
399	OTHER CONTRACTED SERVICES	22,250.00	1,600.00	1,900.00	250.00	18,750.00	2,238.22
OJ TOT	*****CONTRACTED SERVICES	130,133.00	1,600.00	45,325.08	8,023.97	83,207.92	48,034.46
431	LAW ENFORCEMENT SUPPLIES	8,500.00	415.83	4,607.68	720.00	7,280.00	1,688.32
435	OFFICE SUPPLIES	2,500.00	715.37	916.24	368.39	900.10	1,371.29
450	TIRES & TUBES	2,000.00	0.00	1,050.80	0.00	949.20	636.68
452	UTILITIES	5,000.00	0.00	3,097.89	356.82	1,902.11	2,784.80
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	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,500.00	1,351.49	9,952.32	1,445.21	13,031.41	6,481.09
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	0.00	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	531.60	0.00	968.40	749.20
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	1,383.85	3,636.61	227.57	1,651.40	2,232.49
OJ TOT	*****OTHER CHARGES***	18,500.00	1,383.85	4,430.71	227.57	12,857.30	3,244.19
709	DATA PROCESSING EQUIPMENT	8,600.00	0.00	871.08	0.00	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	0.00	22,399.92	2,606.00
CC TOT	DRUG ENFORCEMENT	227,404.00	4,335.34	60,579.19	9,696.75	166,496.55	60,365.74

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FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	31,020.66-	136,033.19	9,696.75	166,496.55	73,675.36

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	102.24	0.00	197.76	127.06
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	102.24	0.00	10,097.76	127.06
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	102.24	0.00	18,847.76	127.06
FD TOT DISTRICT ATTORNEY GENERAL	18,950.00	0.00	102.24	0.00	18,847.76	127.06

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 58110: TOURISM

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	998,457.12	0.00	476,097.88	1,023,200.93
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	998,457.12	0.00	476,097.88	1,023,200.93
510	TRUSTEES COMMISSION	16,500.00	0.00	10,085.42	0.00	6,414.58	10,335.38
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	10,085.42	0.00	6,414.58	10,335.38
CC TOT	TOURISM	1,491,055.00	0.00	1,008,542.54	0.00	482,512.46	1,033,536.31
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	1,008,542.54	0.00	482,512.46	1,033,536.31

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	SUNTRUST BANK CARD	18739	TGFOA	1/28/2016	25.00	1201985	101
Accounting & Budgeting	SUNTRUST BANK CARD	18740	TGFOA	1/28/2016	25.00	1201985	101
Agricultural Extension	CHARTER COMMUNICATIONS	17638	0343101	1/8/2016	292.98	1201501	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	17681	2FY16	1/15/2016	22383.07	1201778	101
Agricultural Extension	TENNESSEE STATE UNIVERSITY	17682	2QFY16	1/15/2016	6519.74	1201772	101
Central Cafeteria	TN DEPT OF LABOR AND WORKFORCE	579048	4TH QTR	1/25/2016	366.17	43201960	143
Chancery Court	THERMOCOPY OF TN INC	17611	220135	1/8/2016	15.13	1201550	101
Chancery Court	KNOXVILLE CENTER OF THE DEAF INC	17612	C6972	1/8/2016	334.35	1201526	101
Chancery Court	THERMOCOPY OF TN INC	18727	226127	1/22/2016	7.64	1201929	101
Chancery Court	LEXISNEXIS MATTHEW BENDER	18726	78188261	1/22/2016	40.90	1201920	101
Circuit Court Clerk	CELLCO PARTNERSHIP	17657	9757132321	1/8/2016	99.99	1201500	101
Circuit Court Clerk	TN DEPT OF LABOR AND WORKFORCE	579037	4TH QTR	1/25/2016	71.55	1201957	101
Circuit Judges	COUNTY RECORD SERVICE INC	17640	15619	1/8/2016	36.78	1201507	101
Circuit Judges	TOM HATCHER	18716	JURY FEES	1/15/2016	240.00	1201777	101
Circuit Judges	KNOXVILLE CENTER OF THE DEAF INC	17698	C7104	1/15/2016	286.35	1201756	101
Circuit Judges	TOM HATCHER	18771	JURY FEES	1/29/2016	1150.00	1202100	101
Communications Center	BLOUNT COUNTY COMMUNICATIONS CENTER	17669	3RD QTR	1/15/2016	75533.00	1201729	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	17616	3RD QTR	1/8/2016	12500.00	1201515	101
County Buildings	CITY OF MARYVILLE	17665	6557	1/8/2016	898.80	1201504	101
County Buildings	CITY OF MARYVILLE	17625	ATTACHED	1/8/2016	31000.05	1201505	101
County Buildings	ATMOS ENERGY	17626	ATTACHED	1/8/2016	4670.66	1201489	101
County Buildings	CELLCO PARTNERSHIP	17647	9756168526	1/8/2016	34.00	1201500	101
County Buildings	CITY OF MARYVILLE	17694	ATTACHED	1/15/2016	9705.83	1201738	101
County Buildings	ATMOS ENERGY	17693	ATTACHED	1/15/2016	3473.82	1201725	101
County Buildings	CITY OF MARYVILLE	18735	ATTACHED	1/22/2016	151.73	1201908	101
County Buildings	TN DEPT OF LABOR AND WORKFORCE	579031	4TH QTR	1/25/2016	11.36	1201957	101
County Buildings	CITY OF ALCOA	18760	ATTACHED	1/29/2016	6387.37	1202056	101
County Buildings	CITY OF MARYVILLE	18785	ATTACHED	1/29/2016	852.23	1202058	101
County Buildings	CELLCO PARTNERSHIP	18788	9757812579	1/29/2016	34.00	1202054	101
County Clerk	BLOUNT COUNTY CLERK	18725	T.CARVER NOTARY	1/15/2016	12.00	1201727	101
County Clerk	BLOUNT COUNTY CLERK	18743	D.JUSTICE	1/22/2016	12.00	1201902	101
County Clerk	TN DEPT OF LABOR AND WORKFORCE	579035	4TH QTR	1/25/2016	143.88	1201957	101
County Clerk	SUNTRUST BANK CARD	18741	COOP	1/28/2016	4.98	1201985	101
County Clerk	SUNTRUST BANK CARD	18742	WMART	1/28/2016	46.97	1201985	101
County Commission	TN DEPT OF LABOR AND WORKFORCE	579027	4TH QUARTER	1/25/2016	4.36	1201957	101
County Executive	CITY OF MARYVILLE	17666	6557	1/8/2016	42.80	1201504	101
County Executive	SUNTRUST BANK CARD	18751	KROGER	1/28/2016	18.61	1201985	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Trustee	GODDARD & GAMBLE, ATT.	17631	3237	1/8/2016	1275.00	1201513	101
County Trustee	TN DEPT OF LABOR AND WORKFORCE	579034	4TH QTR	1/25/2016	13.09	1201957	101
Criminal Court	CELLCO PARTNERSHIP	17658	9757132321	1/8/2016	96.14	1201500	101
Criminal Court	TN DEPT OF LABOR AND WORKFORCE	579038	4TH QTR	1/25/2016	54.11	1201957	101
Criminal Court	SUNTRUST BANK CARD	18759	REFUND BW	1/28/2016	-11.78	1201985	101
Development	STATE OF TN	17620	1511003	1/8/2016	14.00	1201545	101
Development	CELLCO PARTNERSHIP	17648	9756168526	1/8/2016	136.00	1201500	101
Development	TN DEPT OF LABOR AND WORKFORCE	579031	4TH QTR	1/25/2016	13.79	1201957	101
Development	SUNTRUST BANK CARD	18750	STAPLES	1/28/2016	25.99	1201985	101
Development	CELLCO PARTNERSHIP	18786	9757812579	1/29/2016	136.00	1202054	101
Drug Enforcement	CELLCO PARTNERSHIP	17646	9756168526	1/8/2016	578.06	63201649	363
Drug Enforcement	CELLCO PARTNERSHIP	17653	9757132321	1/8/2016	1077.73	63201649	363
Drug Enforcement	CITY OF MARYVILLE	579004	SEE ATTACHED	1/15/2016	356.82	63201878	363
Drug Enforcement	CHARTER COMMUNICATIONS	579003	326892	1/15/2016	540.18	63201877	363
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	579068	0194	1/29/2016	5000.00	63202189	363
Drug Enforcement	CELLCO PARTNERSHIP	18791	9757812579	1/29/2016	578.00	63202188	363
Election Commission	TN DEPT OF LABOR AND WORKFORCE	579029	4TH QTR	1/25/2016	31.57	1201957	101
Emergency Management	CITY OF MARYVILLE	18770	6559	1/29/2016	513.60	1202057	101
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	578968	4121115	1/8/2016	3304.00	64201648	264
Employee Benefits	FIRST TENNESSEE BANK	578980	11116	1/15/2016	35000.00	26201876	266
Employee Benefits	EMPLOYERS HEALTH COALITION INC	578981	1433	1/15/2016	8626.50	64201875	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	579066	DEC 31 2015	1/29/2016	23289.00	64202186	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	579064	04011116	1/29/2016	3308.33	64202185	264
Employee Benefits	HUMANA INC	579065	238959	1/29/2016	545630.69	64202187	264
Federal Projects	LUSTRE-CAL NAMEPLATE CORP	17632	20860	1/8/2016	15.00	42201631	142
Federal Projects	LEANN M LAMBERT	18704	1/12/16	1/15/2016	37.16	42201851	142
Federal Projects	LEANN M LAMBERT	18705	12/3/15	1/15/2016	37.16	42201851	142
Federal Projects	LEANN M LAMBERT	18706	12/7/15	1/15/2016	37.16	42201851	142
Federal Projects	LEANN M LAMBERT	18707	12/8/15	1/15/2016	37.16	42201851	142
Federal Projects	LEANN M LAMBERT	18708	12/10/15	1/15/2016	37.16	42201851	142
Federal Projects	LEANN M LAMBERT	18709	12/15/15	1/15/2016	37.16	42201851	142
Federal Projects	LEANN M LAMBERT	18710	12/14/15	1/15/2016	37.16	42201851	142
Federal Projects	LEANN M LAMBERT	579009	3 1/25/16	1/21/2016	9771.00	42201896	142
Federal Projects	STAR LIMOUSINE SERVICE	579011	BUS 61	1/21/2016	3257.00	42201898	142
Federal Projects	SMITH BUS LINES INC	579010	BUS 53/54	1/21/2016	6514.00	42201897	142
Federal Projects	LEANN M LAMBERT	18738	1/13/16	1/22/2016	37.16	42201951	142
Federal Projects	SUNTRUST BANK CARD	579055	JAN	1/28/2016	6.77	42201989	142

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	SUNTRUST BANK CARD	579056	JAN	1/28/2016	25.99	42201989	142
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	578974	140222	1/8/2016	91.13	31201589	131
Highway	CITY OF MARYVILLE	578975	2622	1/8/2016	33.03	31201587	131
Highway	CITY OF MARYVILLE	578977	12194	1/8/2016	56.06	31201587	131
Highway	KNOXVILLE UTILITIES BOARD	578973	134	1/8/2016	35.82	31201592	131
Highway	REGISTER OF DEEDS	578976	487123	1/8/2016	161.00	31201595	131
Highway	CELLCO PARTNERSHIP	17654	9757132321	1/8/2016	955.44	31201585	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	579005	1950	1/15/2016	49.45	31201794	131
Highway	TN CO HIGHWAY OFFICIALS ASSOC	579003	1	1/15/2016	55.00	31201802	131
Highway	REGISTER OF DEEDS	579004	487972	1/15/2016	17.00	31201798	131
Highway	HUMANA INSURANCE COMPANY	552954	552954	1/15/2016	19.80	31201796	131
Highway	HUMANA INSURANCE COMPANY	578986	552954	1/15/2016	11.00	31201796	131
Highway	REGISTER OF DEEDS	579026	488208	1/22/2016	12.00	31201941	131
Highway	TN DEPT OF LABOR AND WORKFORCE	579049	4TH QTR	1/25/2016	6.87	31201959	131
Highway	TN DEPT OF LABOR AND WORKFORCE	579050	4TH QTR	1/25/2016	16.33	31201959	131
Highway	CITY OF MARYVILLE	579067	SEE ATTACHED	1/29/2016	59.63	31202132	131
Human Resources	TN DEPT OF LABOR AND WORKFORCE	579028	4TH QUARTER	1/25/2016	12.98	1201957	101
Information Technology	CHARTER COMMUNICATIONS	18703	0136828	1/15/2016	596.94	1201737	101
Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	18732	16511	1/22/2016	669.47	1201926	101
Information Technology	TN DEPT OF LABOR AND WORKFORCE	579036	4TH QTR	1/25/2016	3.39	1201957	101
Information Technology	SUNTRUST BANK CARD	18755	GOOGLE.COM	1/28/2016	1.99	1201985	101
Information Technology	CHARTER COMMUNICATIONS	18757	0392066	1/29/2016	109.98	1202055	101
Information Technology	J & J WATER INC	18758	K1622899	1/29/2016	7.00	1202069	101
Inspection & Regulation	AT&T	17618	8659834582201	1/8/2016	1615.81	1201486	101
Inspection & Regulation	U S CELLULAR	17617	0115686972	1/8/2016	7.10	1201555	101
Inspection & Regulation	AT&T	17619	0305087856001	1/8/2016	34.45	1201487	101
Inspection & Regulation	CITY OF MARYVILLE	17679	ATTACHED	1/15/2016	3262.19	1201738	101
Inspection & Regulation	AT&T	17680	8655881333900	1/15/2016	247.49	1201723	101
Inspection & Regulation	AT&T	18736	8659832401335	1/22/2016	361.20	1201901	101
Inspection & Regulation	TN DEPT OF LABOR AND WORKFORCE	579043	4TH QTR	1/25/2016	29.51	1201957	101
Inspection & Regulation	TN DEPT OF LABOR AND WORKFORCE	579044	4TH QTR	1/25/2016	62.19	1201957	101
Inspection & Regulation	ATMOS ENERGY	18783	ATTACHED	1/29/2016	37.96	1202043	101
Inspection & Regulation	AT&T	18782	ATTACHED	1/29/2016	502.44	1202041	101
Inspection & Regulation	AT&T	18784	0305087856001	1/29/2016	40.68	1202042	101
Inspection & Regulation	BLOUNT MEMORIAL FOUNDATION	18792	TSF FUNDS	1/29/2016	25000.00	1202045	101
Jail	TN DEPT OF LABOR AND WORKFORCE	579041	4TH QTR	1/25/2016	441.34	1201957	101
Judicial Commissioners	TN DEPT OF LABOR AND WORKFORCE	579039	4TH QTR	1/25/2016	64.83	1201957	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Juvenile Court	VANCE R SHERWOOD PHD	17641	30181,241	1/8/2016	650.00	1201559	101
Juvenile Court	CELLCO PARTNERSHIP	17649	9756168526	1/8/2016	9.25	1201500	101
Juvenile Court	TENNESSEE COUNCIL OF JUVENILE &	18728	FEE JDG FOSTER	1/19/2016	30.00	1187512	101
Juvenile Court	VANCE R SHERWOOD PHD	18730	30288&30264	1/22/2016	650.00	1201932	101
Juvenile Court	CELLCO PARTNERSHIP	18787	9757812579	1/29/2016	8.30	1202054	101
Juvenile Services	TN DEPT OF LABOR AND WORKFORCE	579042	4TH QTR	1/25/2016	21.15	1201957	101
MISCELLANEOUS	FIRST TENNESSEE BANK	579069	JAN	1/29/2016	40000.00	26202183	263
Other General Admin	WILLIAMSBURG MAILING SERVICES	17628	12750	1/8/2016	12278.68	1201561	101
Other General Admin	AT&T CORP	17615	146247215	1/8/2016	80.98	1201488	101
Other General Admin	UNITED PARCEL SERVICE	17609	F63726515	1/8/2016	39.19	1201557	101
Other General Admin	AT&T	17627	8659818826305	1/8/2016	48.46	1201486	101
Other General Admin	AT&T	17629	8659811087026	1/8/2016	494.00	1201486	101
Other General Admin	AT&T	17651	8656818925108	1/8/2016	100.28	1201486	101
Other General Admin	UNISHIPPERS	17630	1011552692	1/8/2016	39.48	1201556	101
Other General Admin	CELLCO PARTNERSHIP	17650	9756168526	1/8/2016	2151.18	1201500	101
Other General Admin	CELLCO PARTNERSHIP	17655	9757132321	1/8/2016	8648.07	1201500	101
Other General Admin	CELLCO PARTNERSHIP	17657	9757132321	1/8/2016	1121.77	1201500	101
Other General Admin	CELLCO PARTNERSHIP	17659	9757132321	1/8/2016	3035.43	1201500	101
Other General Admin	WINDSTREAM COMMUNICATION INC	17663	15029991	1/8/2016	661.62	1201562	101
Other General Admin	BLOUNT COUNTY CLERK AND MASTER	17678	2014-053	1/15/2016	32.00	1201728	101
Other General Admin	SMITH MORTUARY COMPANY INC	17677	2016009	1/15/2016	550.00	1201765	101
Other General Admin	TN DEPARTMENT OF AGRICULTURE	18723	2015-2016	1/15/2016	1500.00	1201774	101
Other General Admin	AT&T	17667	ATTACHED	1/15/2016	607.07	1201723	101
Other General Admin	TOM HATCHER	18714	INDIGENT BILLING	1/15/2016	1872.00	1201776	101
Other General Admin	TOM HATCHER	18715	INDIGENT BILLING	1/15/2016	15585.00	1201776	101
Other General Admin	AT&T	17692	7483213	1/15/2016	90.00	1201724	101
Other General Admin	AT&T	18719	7483080	1/15/2016	90.00	1201724	101
Other General Admin	HUMANA INSURANCE COMPANY	17671	552954-4	1/15/2016	57.20	1201749	101
Other General Admin	KNOX COUNTY GOVERNMENT	18720	20160104	1/15/2016	4725.00	1201755	101
Other General Admin	AT&T	18733	8659832210049	1/22/2016	339.84	1201901	101
Other General Admin	WINDSTREAM COMMUNICATION INC	18729	15062602	1/22/2016	904.26	1201936	101
Other General Admin	CITY OF MARYVILLE	18777	6856	1/29/2016	32096.74	1202057	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	18761	12795	1/29/2016	3026.75	1202104	101
Other General Admin	UNITED PARCEL SERVICE	18768	F63726036	1/29/2016	16.75	1202101	101
Other General Admin	CRAIG GARRETT	18794	1/20/16	1/29/2016	9852.50	1202059	101
Other General Admin	REGISTER OF DEEDS	18793	488685	1/29/2016	12.00	1202087	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	18778	DEC/JAN	1/29/2016	2000.00	1202046	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	SAINT LOUIS UNIVERSITY	18779	T1612002	1/29/2016	1000.00	1202091	101
Other General Admin	CELLCO PARTNERSHIP	18789	9757812579	1/29/2016	2257.42	1202054	101
Other General Admin	WINDSTREAM COMMUNICATION INC	18766	15086174	1/29/2016	404.39	1202105	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	18731	NOV	1/22/2016	4475.07	1201913	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	17639	3RD PYMT	1/8/2016	168127.25	1201539	101
Property Assessors	BLOUNT COUNTY PUBLISHERS LLC	18713	7127	1/15/2016	152.00	1201731	101
Property Assessors	TN DEPT OF LABOR AND WORKFORCE	579032	4TH QTR	1/25/2016	17.06	1201957	101
Property Assessors	SUNTRUST BANK CARD	18754	HOME DEPOT	1/28/2016	39.97	1201985	101
Property Reappraisal	SUNTRUST BANK CARD	18752	1467	1/28/2016	27.32	1201985	101
Property Reappraisal	SUNTRUST BANK CARD	18753	OFFICE DEPOT	1/28/2016	22.98	1201985	101
Public Library	BAKER & TAYLOR	578979	SEE ATTACHED	1/8/2016	875.27	15201568	115
Public Library	ATMOS ENERGY	578971	SEE ATTACHED	1/8/2016	1810.69	15201567	115
Public Library	CHARTER COMMUNICATIONS	578970	SEE ATTACHED	1/8/2016	819.50	15201573	115
Public Library	GREY HOUSE PUBLISHING	578972	334672	1/8/2016	199.00	15201574	115
Public Library	CELLCO PARTNERSHIP	17645	9756168526	1/8/2016	306.02	15201572	115
Public Library	CELLCO PARTNERSHIP	17652	9757132321	1/8/2016	96.14	15201572	115
Public Library	WINDSTREAM COMMUNICATION INC	578969	SEE ATTACHED	1/8/2016	283.17	15201583	115
Public Library	WILLIAMSBURG MAILING SERVICES	578988	12752	1/15/2016	67.06	15201788	115
Public Library	CENGAGE LEARNING INC	578989	56960294	1/15/2016	600.00	15201783	115
Public Library	CENGAGE LEARNING INC	579002	SEE ATTACHED	1/15/2016	1657.80	15201783	115
Public Library	CBS DISTRIBUTION INC	578987	133420	1/15/2016	39.62	15201782	115
Public Library	HUMANA INSURANCE COMPANY	578983	552954	1/15/2016	2.20	15201784	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	579051	4TH QTR	1/25/2016	215.11	15201958	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	579052	4TH QTR	1/25/2016	51.32	15201958	115
Public Library	CITY OF MARYVILLE	579058	341312	1/29/2016	13754.63	15202116	115
Public Library	CENGAGE LEARNING INC	579059	SEE ATTACHED	1/29/2016	3415.28	15202115	115
Public Library	ATMOS ENERGY	579062	SEE ATTACHED	1/29/2016	2482.75	15202109	115
Public Library	TEMPORARY VENDOR	579057	LOST ILL BOOKS	1/29/2016	34.00	15202129	115
Public Library	STATE OF TENNESSEE	579060	597722	1/29/2016	55.00	15202125	115
Public Library	CELLCO PARTNERSHIP	18790	9757812579	1/29/2016	311.67	15202114	115
Purchasing	BLOUNT COUNTY PUBLISHERS LLC	17662	195573	1/8/2016	63.70	1201491	101
Purchasing	CANON SOLUTIONS AMERICA INC	18734	15691393	1/22/2016	1.42	1201906	101
Rabies & Animal Control	CITY OF ALCOA	17643	0017	1/8/2016	17.22	1201502	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	17643	0562397	1/8/2016	349.14	1201501	101
Rabies & Animal Control	HD SUPPLY FACILITIES MAINTENANCE LTD	17644	9141706696	1/8/2016	44.19	1201516	101
Rabies & Animal Control	TN DEPT OF LABOR AND WORKFORCE	579045	4TH QTR	1/25/2016	50.20	1201957	101
Rabies & Animal Control	TN DEPT OF LABOR AND WORKFORCE	579046	4TH QTR	1/25/2016	20.36	1201957	101

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Rabies & Animal Control	CHARTER COMMUNICATIONS	18780	0562397	1/29/2016	349.92	1202055	101
Rabies & Animal Control	AGCENTRAL FARMERS COOPERATIVE	18781	97525	1/29/2016	18.01	1202040	101
Records Management	AT&T	17668	8653804295001	1/15/2016	160.24	1201723	101
Register of Deeds	CHARTER COMMUNICATIONS	18702	0136828	1/15/2016	34.24	1201737	101
Register of Deeds	TN DEPT OF LABOR AND WORKFORCE	579030	4TH QTR	1/25/2016	0.86	1201957	101
Schools	CITY OF ALCOA	17633	ATTACHED	1/8/2016	35152.37	41201601	141
Schools	CITY OF ALCOA	17633	ATTACHED	1/8/2016	1534.97	41201601	141
Schools	CITY OF ALCOA	17661	ATTACHED	1/8/2016	45063.66	41201601	141
Schools	BLOUNT COUNTY SHERIFF'S DEPT	17621	2015	1/8/2016	18790.35	41201598	141
Schools	BLOUNT COUNTY SHERIFF'S DEPT	17621	2015	1/8/2016	921.65	41201598	141
Schools	WILSON LANGUAGE TRAINING CORP	17664	TM12967	1/8/2016	20.00	41201627	141
Schools	FRIENDSVILLE CITY WATER WORKS	17660	ATTACHED	1/8/2016	263.81	41201605	141
Schools	GODDARD & GAMBLE, ATT.	17636	3209	1/8/2016	7976.00	41201607	141
Schools	CITY OF MARYVILLE	17624	ATTACHED	1/8/2016	2254.36	41201602	141
Schools	CITY OF MARYVILLE	17624	ATTACHED	1/8/2016	289.63	41201602	141
Schools	CITY OF MARYVILLE	17624	ATTACHED	1/8/2016	73.66	41201602	141
Schools	SOUTH BLOUNT UTILITY DIST	17623	ATTACHED	1/8/2016	904.32	41201620	141
Schools	TUCKALEECHIE UTILITY	17637	ATTACHED	1/8/2016	1751.65	41201624	141
Schools	MELINDA BAIRD JACOBS ESQUIRE	17622	3692	1/8/2016	50.00	41201612	141
Schools	SEVIER COUNTY UTILITY DISTRICT	17635	ATTACHED	1/8/2016	186.57	41201619	141
Schools	EAGLETON MIDDLE SCHOOL	17689	CSH MINI GRANT	1/15/2016	2980.00	41201818	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	17697	ATTACHED	1/15/2016	1080.57	41201820	141
Schools	FRIENDSVILLE ELEMENTARY	17684	CSH MINI GRANT	1/15/2016	1023.00	41201821	141
Schools	WILLIAMSBURG MAILING SERVICES	18712	12751	1/15/2016	217.61	41201844	141
Schools	CITY OF MARYVILLE	18722	ATTACHED	1/15/2016	3863.61	41201815	141
Schools	CITY OF MARYVILLE	18722	ATTACHED	1/15/2016	408.64	41201815	141
Schools	MIDDLESETTLEMENTS SCHOOL	17685	CSH MINI GRANT	1/15/2016	1500.00	41201827	141
Schools	ROCKFORD ELEMENTARY SCHOOL	17687	CSH MINI GRANT	1/15/2016	1000.00	41201833	141
Schools	SOUTH BLOUNT UTILITY DIST	17691	ATTACHED	1/15/2016	5603.79	41201836	141
Schools	ATMOS ENERGY	17696	ATTACHED	1/15/2016	4005.81	41201804	141
Schools	CHARTER COMMUNICATIONS	17690	0009124	1/15/2016	14.80	41201813	141
Schools	BLOUNT COUNTY SCHOOLS	17683	CSH MINI GRANT	1/15/2016	1900.00	41201806	141
Schools	CARPENTERS MIDDLE SCHOOL	17688	CSH MINI GRANT	1/15/2016	1990.00	41201810	141
Schools	AT&T	18711	6150070106106	1/15/2016	5975.60	41201803	141
Schools	PROSPECT ELEMENTARY SCHOOL	17686	CSH MINI GRANT	1/15/2016	2000.00	41201832	141
Schools	HUMANA INSURANCE COMPANY	17673	552954-4	1/15/2016	314.60	41201824	141
Schools	CHANDRA A TYLER	18721	ATTACHED	1/15/2016	335.17	41201812	141

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Schools	JACK D CLEMMER	579021 3 1/25/16	1/21/2016	11880.42	41201886	141
Schools	BORING BUS SERVICE, LLC	579019 15 1/25/16	1/21/2016	58922.63	41201883	141
Schools	REED BUS SERVICE, INC.	579005 5 1/25/16	1/21/2016	20734.38	41201892	141
Schools	LEANN M LAMBERT	579014 6 1/25/16	1/21/2016	22122.00	41201889	141
Schools	FINCHUM SERVICES INC	579022 BUS 17	1/21/2016	3563.37	41201884	141
Schools	STAR LIMOUSINE SERVICE	579016 BUS 77	1/21/2016	3629.60	41201894	141
Schools	BLAIRS BUSLINE SERIVCE LLC	579018 11 1/25/16	1/21/2016	45016.51	41201882	141
Schools	PB&T TRANSPORTATION INC	579007 3 1/25/16	1/21/2016	10888.80	41201890	141
Schools	PB&T TRANSPORTATION INC	579024 10 1/25/16	1/21/2016	35096.52	41201890	141
Schools	B JONES BUS SERVICE INC	579017 4 1/25/16	1/21/2016	2533.62	41201881	141
Schools	JOHN W CLABOUGH III	579013 5 1/25/16	1/21/2016	17471.50	41201887	141
Schools	JOHN W CLABOUGH III	579020 12 1/25/16	1/21/2016	40942.99	41201887	141
Schools	REBECCA WORDE	579008 BUS 101	1/21/2016	419.06	41201891	141
Schools	HUFFMAN BUS INC	579023 15 1/25/16	1/21/2016	61341.85	41201885	141
Schools	LATISHA LEQUIRE	579012 BUS 97	1/21/2016	3606.54	41201888	141
Schools	SMITH BUS LINES INC	579015 BUS 72	1/21/2016	3629.60	41201893	141
Schools	VOLUNTEER TRANSIT LLC	579006 3 1/14/16	1/21/2016	8723.64	41201895	141
Schools	CITY OF ALCOA	18744 ATTACHED	1/22/2016	30015.43	41201944	141
Schools	CITY OF ALCOA	18744 ATTACHED	1/22/2016	1265.52	41201944	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	18746 ATTACHED	1/22/2016	138.44	41201945	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	18747 ATTACHED	1/22/2016	5239.27	41201946	141
Schools	SOUTH BLOUNT UTILITY DIST	18748 ATTACHED	1/22/2016	2694.97	41201947	141
Schools	ATMOS ENERGY	18745 ATTACHED	1/22/2016	11625.83	41201943	141
Schools	SUNTRUST BANK CARD	579053 JAN	1/28/2016	22.82	41201988	141
Schools	SUNTRUST BANK CARD	579064 JAN	1/28/2016	1.59	41201988	141
Schools	CITY OF ALCOA	18772 ATTACHED	1/29/2016	28554.47	41202142	141
Schools	CITY OF ALCOA	18795 ATTACHED	1/29/2016	1069.19	41202142	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	18774 ATTACHED	1/29/2016	68173.93	41202145	141
Schools	HERITAGE HIGH SCHOOL	18765 EQUIPMENT FUND	1/29/2016	500.00	41202147	141
Schools	CITY OF MARYVILLE	18775 ATTACHED	1/29/2016	3230.21	41202143	141
Schools	CITY OF MARYVILLE	18796 ATTACHED	1/29/2016	12.34	41202143	141
Schools	CITY OF MARYVILLE	19800 ATTACHED	1/29/2016	3576.18	41202143	141
Schools	CITY OF MARYVILLE	19800 ATTACHED	1/29/2016	472.20	41202143	141
Schools	TN DEPT OF LABOR AND WORKFORCE	18799 06502226	1/29/2016	2430.52	41202157	141
Schools	ATMOS ENERGY	18773 ATTACHED	1/29/2016	9168.23	41202138	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	18764 TRANSCRIPTS	1/29/2016	201.50	41202160	141
Schools	AT&T	18798 8653795345001	1/29/2016	122.28	41202136	141

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Schools	AT&T	18797	865M421955955	1/29/2016	780.57	41202137	141
Schools	LEWIS THOMASON KING KRIEG & WALDROP	18763	286299	1/29/2016	634.27	41202149	141
Schools	CELLCO PARTNERSHIP	18762	9758417032	1/29/2016	292.70	41202140	141
Schools	THOMPSONGAS SMOKIES LLC	18776	ATTACHED	1/29/2016	2190.38	41202156	141
Sheriffs Department	BLOUNT COUNTY CLERK	17614	HANNONDS/WHEELER	1/8/2016	24.00	1201490	101
Sheriffs Department	CATE RUSSELL INS	17613	HAMMONDS/WHEELER	1/8/2016	100.00	1201499	101
Sheriffs Department	CHARTER COMMUNICATIONS	17610	0255230	1/8/2016	267.48	1201501	101
Sheriffs Department	CELLCO PARTNERSHIP	17656	9757132321	1/8/2016	42.27	1201500	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	18701	140940	1/15/2016	458.84	1201744	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	17699	ATTACHED	1/15/2016	108.59	1201766	101
Sheriffs Department	AT&T	18700	7483114	1/15/2016	177.82	1201724	101
Sheriffs Department	TN DEPT OF LABOR AND WORKFORCE	579040	4TH QTR	1/25/2016	186.43	1201957	101
Sheriffs Department	SUNTRUST BANK CARD	18756	MRLOCK	1/28/2016	15.03	1201985	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	18767	ATTACHED	1/29/2016	228.77	1202093	101
Sheriffs Department	INTERNATIONAL ASSOCIATION OF CHIEFS	18769	1935872	1/29/2016	30.00	1202067	101
Veterans Services	BLOUNT COUNTY PUBLISHERS LLC	18737	ATTACHED	1/22/2016	13.65	1201903	101
Veterans Services	TN DEPT OF LABOR AND WORKFORCE	579047	4TH QTR	1/25/2016	20.23	1201957	101
Victim Assistance	HAVEN HOUSE, INC	18717	10/15-12/15	1/15/2016	5766.19	1201747	101
Victim Assistance	BLOUNT COUNTY CHILDREN'S ADVOCACY	18718	10/15-12/15	1/15/2016	5766.20	1201726	101

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Circuit Court Clerk	SUNTRUST BANK CARD	151831 RUBY TUES,,,,	1/28/2016	392.98	1201985	101
Criminal Court	SUNTRUST BANK CARD	18759 REFUND BW	1/28/2016	-11.78	1201985	101
General Sessions Judges	DOUBLETREE HOTEL	152084 JDG BREWER	1/8/2016	381.80	1201509	101
General Sessions Judges	DOUBLETREE HOTEL	152084 JDG.FOSTER	1/15/2016	381.80	1201740	101
General Sessions Judges	DOUBLETREE HOTEL	152084 JDG.GALLEGOS	1/22/2016	381.80	1201910	101
General Sessions Judges	DOUBLETREE HOTEL	152084 JDG.HEADRICK	1/29/2016	381.80	1202060	101
Rabies & Animal Control	SUNTRUST BANK CARD	152040 RIDGE MOTEL,,,	1/28/2016	189.10	1201985	101
Rabies & Animal Control	SUNTRUST BANK CARD	152118 BOB EVANS,STARBUCKS	1/28/2016	510.47	1201985	101
Sheriffs Department	CNC HOTELS INC	152224 437469880	1/8/2016	92.18	1201506	101
Veterans Services	SUNTRUST BANK CARD	152223 ARBYS,FIVEGUYS	1/28/2016	45.10	1201985	101