

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JUNE 16, 2016, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. May 19, 2016 called meeting.
 - b. May 19, 2016 regular meeting.
 - c. June 7, 2016 zoning public hearing, 5:30 p.m.
 - d. June 7, 2016 zoning public hearing, 5:45 p.m.
 - e. June 7, 2016 zoning public hearing, 6:00 p.m.
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. Blount County Library Board of Trustees – Mike Crabtree, Ginnae Harley, Meredith Goins.

E. UNFINISHED BUSINESS.

1. *Resolution No. 16-05-003*, A resolution to restructure the Blount County Human Resources/Insurance Committee.

F. NEW BUSINESS.

1. Budget Resolutions for the year 2016-2017.
 - a. *Resolution No. 16-06-005*, Resolution fixing the tax levy in Blount County, Tennessee, for the year beginning July 1, 2016.
 - b. *Resolution No. 16-06-006*, A resolution making appropriations for the various funds, departments, institutions, offices and agencies of Blount County, Tennessee, for the year beginning July 1, 2016, and ending June 30, 2017.
2. *Resolution No. 16-06-008*, A resolution to amend Highway Budget - \$150,568.85.
3. *Resolution No. 16-06-009*, A resolution to amend General Fund Budget - \$3,152.00.
4. *Resolution No. 16-06-003*, A resolution to amend the zoning map of Blount County, Tennessee, from S-(Suburbanizing) to C- (Commercial) for part of the property located at 3614 E. Lamar Alexander Parkway, the property is identified on tax map 059, parcel 151.00.
5. A resolution by the Blount County Commission pursuant to Tennessee Code Annotated Section 54-10-216 to abandon and vacate a section of right-of-way along Patterson Road, a County maintained road located in Blount County, Tennessee. (*Resolution No. 16-06-007*).
6. Setting of Public Hearing:
 - a. July 12, 2016, 6:00 p.m., Room 430, Blount County Courthouse - request for rezoning of property located at 4741 Highway 411 South from R-1- (Rural District -1) to RAC- (Rural Arterial Commercial).

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.

May 19, 2016

Special Called Meeting

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a Special Called meeting of the Blount County Board of Commissioners was held on Thursday, May 19, 2016, at 6:00 P.M. in Room 430 of the Blount County Courthouse in Maryville, Tennessee, to fill the vacancy in the office of District 5 Seat A County Commissioner caused by the resignation of Jeff Headrick.

An electronic roll call was taken.

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

There were 16 present and 4 absent. Chairman Moon declared a quorum to exist. The following proceedings were held two-wit:

**IN RE: FILL VACANCY IN THE OFFICE OF
DISTRICT 5 SEAT A COUNTY COMMISSIONER
CAUSED BY THE RESIGNATION OF JEFF HEADRICK**

Chairman Moon convened the Board to fill the vacancy left in the Blount County Board of Commissioners District 5 Seat A. Chairman Moon asked the County Clerk if the necessary statutory notices had been given to the public, commissioners, and other parties as required in T.C.A. 5-5-111. The Clerk verified that the proper notices had been given. Chairman Moon stated that the Chair did cause to be published in a newspaper of general circulation on May 11, 2016, that pursuant to the public notice the Chair shall allow registered voters of the county an opportunity to submit names in writing to the Chair prior to the meeting. Chairman Moon stated that no names had been submitted.

Chairman Moon then asked if there were names that any registered voter would like to submit to the Chair.

The name of Chris Arnette was submitted by Fred Anderson, a resident of District 1.

No other names were submitted from the public.

Chairman Moon then opened the floor to the members of the County Commission for nominations to fill the vacancy in District 5 – Seat A.

Commissioner Carver nominated Peggy Lambert.

Commissioner Monroe nominated Chris Arnette.

Commissioner Caskey nominated Dr. Ed Cherry.

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

A voice vote was taken. Chairman Moon declared the nominations closed.

A roll call vote was taken on the nominations.

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

There were 10 votes for Peggy Lambert, 4 votes for Chris Arnette, and 2 votes for Dr. Ed Cherry.

A roll call vote was then taken on nominees Peggy Lambert and Chris Arnette.

Mike Akard-Arnette	Mike Caylor-Lambert	Kenneth Melton-Lambert
Andy Allen-Lambert	Thomas Cole-Absent	Karen Miller-Absent
Archie Archer-Arnette	Dodd Crowe-Lambert	Tona Monroe-Arnette

Brad Bowers-Lambert
Shawn Carter-Absent
Rick Carver-Lambert
Grady Caskey-Lambert

Jamie Daly-Arnette
Gary Farmer-Lambert
Ron French-Lambert
Mike Lewis-Absent

Jerome Moon-Lambert
Steve Samples-Lambert
Tom Stinnett-Lambert

There were 12 votes for Peggy Lambert and 4 votes for Chris Arnette.

Chairman Moon declared Peggy Lambert to be appointed to the Blount County Commission for District 5 – Seat A.

Peggy Lambert was then administered the oath of office by William R. Brewer, Jr., Judge of the General Sessions Court Division III.

IN RE: ADJOURNMENT

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

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of Commissioners was held on Thursday, May 19, 2016, at 7:00 P.M. in Room 430 of the Blount County Courthouse in Maryville, Tennessee.

An electronic roll call was taken.

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

There were 18 present and 3 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA

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

An electronic vote was taken.

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

There were 18 voting yes and 3 absent. Chairman Moon declared the motion to have carried.

IN RE: CONSENT CALENDAR:

MINUTES OF APRIL 21, 2016, REGULAR MEETING

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS

ELECTION OF NOTARIES

Commissioner French made a motion to approve the consent calendar. Commissioner Lambert seconded the motion.

An electronic vote was taken.

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

There were 18 voting yes and 3 absent. Chairman Moon declared the motion to have carried.

IN RE: APPOINTMENT TO

BLOUNT COUNTY CORRECTIONS PARTNERSHIP

Commissioner Carver nominated Commissioner Peggy Lambert to fill the position on the Blount County Corrections Partnership. Commissioner Carter seconded the motion.

Commissioner Monroe nominated Commissioner Jamie Daly to fill the position on the Blount County Corrections Partnership. Commissioner Akard seconded the motion.

Commissioner Farmer made a motion to close nominations. Commissioner Samples seconded the motion.

A voice vote was taken on the motion to close nominations. Chairman Moon declared the motion to have carried and that nominations were closed.

A roll call vote was then taken on the nominations.

Akard-Daly	Caylor-Lambert	Lewis-Absent
Allen-Lambert	Cole-Absent	Melton-Lambert
Archer-Daly	Crowe-Lambert	Miller-Absent
Bowers-Lambert	Daly-Abstain	Monroe-Daly

Carter-Lambert
Carver-Lambert
Caskey-Lambert

Farmer-Lambert
French-Lambert
Lambert-Abstain

Moon-Lambert
Samples-Lambert
Stinnett-Lambert

There were 13 voting for Lambert, 3 voting for Daly, 2 abstaining, and 3 absent. Chairman Moon declared Commissioner Lambert appointed to the Blount County Corrections Partnership.

IN RE: APPOINTMENT TO PLANNING COMMISSION

Commissioner Bowers made a motion to confirm the Mayor's appointment of Commissioner Steve Samples to the Planning Commission. Commissioner Farmer seconded the motion.

Commissioner French raised a point of order on Commissioner Monroe's discussion of the item. Chairman Moon ruled the point of order was not in order.

An electronic vote was taken.

Akard-Yes
Allen-Yes
Archer-Yes
Bowers-Yes
Carter-Yes
Carver-Yes
Caskey-Yes

Caylor-Yes
Cole-Absent
Crowe-Yes
Daly-Yes
Farmer-Yes
French-Yes
Lambert-Yes

Lewis-Absent
Melton-Yes
Miller-Absent
Monroe-No
Moon-Yes
Samples-Abstain
Stinnett-Yes

There were 16 voting yes, 1 voting no, 1 abstaining and 3 absent. Chairman Moon declared the appointment confirmed.

**IN RE: APPROVAL OF MINUTES OF
APRIL 18, 2016 CALLED MEETING**

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

Commissioner Monroe asked that the minutes be amended by inserting a new paragraph. Chairman Moon ruled the request to amend the minutes was not in order. Commissioner Monroe appealed the rule of the Chair.

Chairman Moon directed the Board to vote yes to uphold the rule of the Chair or vote no not to uphold the rule of the Chair.

An electronic vote was taken.

Akard-No
Allen-Yes
Archer-Yes
Bowers-Yes
Carter-Yes
Carver-Yes
Caskey-Yes

Caylor-Yes
Cole-Absent
Crowe-Yes
Daly-Yes
Farmer-Yes
French-Yes
Lambert-Yes

Lewis-Absent
Melton-Yes
Miller-Absent
Monroe-No
Moon-Yes
Samples-Yes
Stinnett-Yes

There were 16 voting yes, 2 voting no, and 3 absent. Chairman Moon declared the rule of the chair to be upheld.

Commissioner Daly asked for unanimous consent to change her vote. Commissioner Allen objected. Therefore, according to Commission rules, Commissioner Daly's vote would remain as recorded.

Commissioner Monroe requested unanimous permission to read her statement to the Commission. Commissioner Allen objected. The request was denied.

Commissioner Monroe made a motion that she be allowed to read a statement to the Commission. Commissioner Daly seconded the motion.

An electronic vote was taken on the motion.

Akard-Yes
Allen-No
Archer-Yes
Bowers-No
Carter-No
Carver-No
Caskey-No

Caylor-No
Cole-Absent
Crowe-No
Daly-Yes
Farmer-No
French-No
Lambert-No

Lewis-Absent
Melton-No
Miller-Absent
Monroe-Yes
Moon-No
Samples-No
Stinnett-No

There were 4 voting yes, 14 voting no, and 3 absent.

Chairman Moon declared the motion to have failed.

Commissioner Akard moved to amend the minutes to reflect the fact that the Chair prevented the public from speaking on the matters before the Commission.

Chairman Moon ruled that the motion was not in order.

Commissioner Akard appealed the rule of the chair.

Chairman Moon directed the Board to vote yes if they agree with the rule of the chair or vote no if they disagree with the rule of the Chair.

An electronic vote was taken.

Akard-No	Caylor-Yes	Lewis-Absent
Allen-Yes	Cole-Absent	Melton-Yes
Archer-No	Crowe-Yes	Miller-Absent
Bowers-Yes	Daly-yes	Monroe-No
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Yes	Stinnett-Yes

There were 15 voting yes, 3 voting no and 3 absent. Chairman Moon declared the ruling of the Chair to be upheld.

Commissioner Allen moved for previous question. Commissioner Farmer seconded the motion. Chairman Moon directed the Board to vote yes if they wished to end the discussion or vote no if they wished to continue debate and discussion on the main motion.

An electronic vote was taken.

Akard-No	Caylor-Yes	Lewis-Absent
Allen-Yes	Cole-Absent	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Absent
Bowers-Yes	Daly-No	Monroe-No
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Yes	Stinnett-Yes

There were 15 voting yes, 3 voting no and 3 absent. Chairman Moon stated the motion to have carried.

An electronic vote was then taken on the motion to approve the minutes.

Akard-No	Caylor-Yes	Lewis-Absent
Allen-Yes	Cole-Absent	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Absent
Bowers-Yes	Daly-No	Monroe-No
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Yes	Stinnett-Yes

There were 15 voting yes, 3 voting no and 3 absent. Chairman Moon declared the minutes to be approved.

IN RE: AMEND THE GENERAL FUND BUDGET BY \$250,000

Commissioner French made a motion to adopt the resolutions beginning with Item F2 and ending with Item F7. Commissioner Allen seconded the motion.

Commissioner Akard requested the question be divided.

Commissioner Samples made a motion to adopt Resolution 16-05-004. Commissioner Carver seconded the motion.

Commissioner Akard made a motion to amend Resolution 16-05-004 by striking the word "adjust" in the preamble and insert the word "reflect budget increase". Commissioner Monroe seconded the motion.

An electronic vote was taken on the motion to amend.

Akard-Yes	Caylor-No	Lewis-Absent
Allen-No	Cole-Absent	Melton-No
Archer-Yes	Crowe-No	Miller-Absent
Bowers-No	Daly-Yes	Monroe-Yes
Carter-No	Farmer-No	Moon-No
Carver-No	French-No	Samples-No
Caskey-No	Lambert-No	Stinnett-No

There were 4 voting yes, 14 voting no and 3 absent. Chairman Moon declared the motion to amend to have failed.

An electronic vote was taken on the motion to adopt the resolution.

Akard-No	Caylor-Yes	Lewis-Absent
Allen-Yes	Cole-Absent	Melton-Yes
Archer-No	Crowe-Yes	Miller-Absent
Bowers-Yes	Daly-Yes	Monroe-Yes

Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Yes	Stinnett-Yes

There were 16 voting yes, 2 voting no and 3 absent. Chairman Moon declared the motion to adopt the resolution approved.

**IN RE: RESOLUTION TO AMEND GENERAL FUND BUDGET
\$66,200**

Commissioner Lambert made a motion to adopt resolution 16-05-005. Commissioner Carver seconded the motion.

An electronic vote was taken.

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

There were 18 voting yes, 0 voting no and 3 absent.

Chairman Moon declared the motion to adopt the resolution approved.

**IN RE: RESOLUTION TO AMEND COURTHOUSE &
JAIL MAINTENANCE FUND BUDGET
\$210,000**

Commissioner Melton made a motion to adopt resolution 16-05-006. Commissioner Farmer seconded the motion.

An electronic vote was taken.

Akard-Yes	Caylor-Yes	Lewis-Absent
Allen-Yes	Cole-Absent	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Absent
Bowers-Yes	Daly-Yes	Monroe-No
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Yes	Stinnett-Yes

There were 17 voting yes, 1 voting no, and 3 absent.

Chairman Moon declared the motion to adopt the resolution approved.

**IN RE: RESOLUTION TO AMEND HIGHWAY BUDGET
\$186,662.48**

Commissioner Samples made a motion to adopt resolution 16-05-007. Commissioner Carver seconded the motion.

Commissioner Akard made a motion to amend the first sentence of the resolution by striking the word "adjust for the" and inserting "reflect budget increase for additional funding necessary for". Commissioner Monroe seconded the motion.

An electronic vote was taken on the amendment.

Akard-Yes	Caylor-No	Lewis-Absent
Allen-No	Cole-Absent	Melton-No
Archer-No	Crowe-No	Miller-Absent
Bowers-No	Daly-Yes	Monroe-Yes
Carter-No	Farmer-No	Moon-No
Carver-No	French-No	Samples-No
Caskey-No	Lambert-No	Stinnett-No

There were 3 voting yes, 15 voting no, and 3 absent.

Chairman Moon declared the motion to amend the resolution failed.

An electronic vote was then taken on the motion to adopt the resolution.

Akard-No	Caylor-Yes	Lewis-Absent
Allen-Yes	Cole-Absent	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Absent
Bowers-Yes	Daly-Yes	Monroe-Yes
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Yes	Stinnett-Yes

There were 17 voting yes, 1 voting no and 3 absent.

Chairman Moon declared the motion to adopt the resolution approved.

**IN RE: RESOLUTION TO AMEND EDUCATION
CAPITAL PROJECTS FUND BUDGET
\$30,000**

Commissioner French made a motion to adopt resolution 16-05-008. Commissioner Lambert seconded the motion.

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

An electronic vote was taken on the motion to table.

Akard-Yes	Caylor-No	Lewis-Absent
Allen-No	Cole-Absent	Melton-No
Archer-Yes	Crowe-No	Miller-Absent
Bowers-No	Daly-Yes	Monroe-Yes
Carter- Yes	Farmer-No	Moon-No
Carver-No	French-No	Samples-No
Caskey-No	Lambert-No	Stinnett-No

There were 4 voting yes, 14 voting no and 3 absent.

Chairman Moon declared the motion to table to have failed.

Commissioner Akard made a motion to amend the resolution in the second sentence under the "Whereas" by striking the words "appropriate funds for the use of" and insert "reflect budget increase above and beyond the \$380,000.00 budget increase previously appropriated for". Commissioner Monroe seconded the motion.

An electronic vote was taken on the motion to amend the resolution.

Akard-Yes	Caylor-No	Lewis-Absent
Allen-No	Cole-Absent	Melton-No
Archer-Yes	Crowe-No	Miller-Absent
Bowers-No	Daly-Yes	Monroe-Yes
Carter-No	Farmer-No	Moon-No
Carver-No	French-No	Samples-No
Caskey-No	Lambert-no	Stinnett-No

There were 4 voting yes, 14 voting no and 3 absent.

Chairman Moon declared the motion to amend to have failed.

An electronic vote was taken on the motion to adopt the resolution.

Akard-No	Cole-Absent	Lewis-Absent
Allen-Yes	Crowe-Yes	Melton-Yes
Archer-Yes	Caylor-Yes	Miller-Absent
Bowers-Yes	Daly-Yes	Monroe-No
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Yes	Stinnett-Yes

There were 16 voting yes, 2 voting no and 3 absent.

Chairman Moon declared the motion to adopt the resolution approved.

**IN RE: RESOLUTION TO AMEND EDUCATION CAPITAL PROJECTS FUND BUDGET
\$80,000**

Commissioner French made a motion to adopt resolution 06-05-009. Commissioner Carter seconded the motion.

An electronic vote was taken.

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

There were 18 voting yes and 3 absent.

Chairman Moon declared the motion to adopt the resolution approved.

**IN RE: RESOLUTION TO RESTRUCTURE THE BLOUNT COUNTY
HUMAN RESOURCES/INSURANCE COMMITTEE**

Commissioner Stinnett made a motion to adopt resolution 16-05-003. Commissioner Melton seconded the motion.

Commissioner French requested unanimous consent for a five minute recess. Chairman Moon declared the meeting to be recessed.

IN RE: RECONVENING RECESSED MEETING

Chairman Moon declared the Commission back in session.

Commissioner Monroe made a motion to postpone this item until the regular June meeting. Commissioner Carter seconded the motion.

An electronic vote was taken on the motion to postpone.

Akard-Yes	Caylor-No	Lewis-Absent
Allen-Yes	Cole-Absent	Melton-Yes
Archer-Yes	Crowe-No	Miller-Absent
Bowers-No	Daly-Yes	Monroe-Yes
Carter-Yes	Farmer-No	Moon-Abstain
Carver-Yes	French-Yes	Samples-Absent
Caskey-No	Lambert-Yes	Stinnett-Yes

There were 11 voting yes, 5 voting no, 1 abstaining and 4 absent.

Chairman Moon declared the matter postponed until the Regular June meeting.

IN RE: SETTING OF PUBLIC HEARINGS

**SET A PUBLIC HEARING FOR JUNE 7, 2016, 5:30P.M., ROOM 430 AT THE BLOUNT COUNTY
COURTHOUSE**

**REQUEST TO REZONE PROPERTY LOCATED AT THE CORNER OF
SEIERVERVILLE ROAD AND BROOKEMEADE AVENUE FROM
R-1 (RURAL DISTRICT 1) TO C (COMMERCIAL)**

Commissioner French made a motion to set the public hearing. Commissioner Allen seconded the motion.

An electronic vote was taken.

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

There were 17 voting yes and 4 absent.

Chairman Moon declared the public hearing to be set.

IN RE: SETTING OF PUBLIC HEARINGS

**SET A PUBLIC HEARING FOR JUNE 7, 2016, 5:45 P.M., ROOM 430 AT THE BLOUNT
COUNTY COURTHOUSE**

**REQUEST TO REZONE PROPERTY LOCATED AT 3614 E. LAMAR ALEXANDER PARKWAY
FROM S (SUBURBANIZING) TO C (COMMERCIAL)**

**SET A PUBLIC HEARING FOR JUNE 7, 2016, 6:00 P.M., ROOM 430 BLOUNT COUNTY
COURTHOUSE**

**REQUEST TO ADD PRIVATELY FUNDED BUT OPEN TO THE PUBLIC LIBRARIES TO USES
FOR SPECIAL EXCEPTIONS IN THE R-1 AND SUBURBANIZING ZONES.**

Commissioner Akard made a motion to set both public hearings. Commissioner French seconded the motion.

An electronic vote was taken on setting the public hearings.

Akard-Yes	Caylor-Yes	Lewis-Absent
Allen-Yes	Cole-Absent	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Absent
Bowers-Yes	Daly-Yes	Monroe-Yes
Carter-Yes	Farmer-Yes	Moon-Yes

Carver-Yes
Caskey-Yes

French-Yes
Lambert-Yes

Samples-Absent
Stinnett-Yes

There were 17 voting yes and 4 absent.
Chairman Moon declared the public hearings to be set.

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, June 7, 2016, at 5:30 P.M. at the courthouse in Maryville, Tennessee.

An electronic roll call was taken:

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

There were 14 present and 7 absent.

Chairman Moon declared a quorum to exist.

The following proceedings were held to-wit:

IN RE: A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 (RURAL DISTRICT-1) TO C (COMMERCIAL) FOR PROPERTY LOCATED AT THE CORNER OF SEVIERVILLE ROAD AND BROOKEMEADE AVENUE, THE PROPERTY IS IDENTIFIED ON TAX MAP 038, PARCEL 070.06 (RESOLUTION NO. 16-06-002)

A public hearing was held on the resolution.

Chester Franklin, property owner and applicant for rezoning, spoke to the Commission stating the circumstances connected with his purchase of the property.

The following citizens spoke in opposition to the resolution to amend the zoning map.

- Richard Copeland
- Clay Shwab
- Brown Wright
- Robert Dodds
- Rebecca Treadway (Presented a letter from Ken Beal who was unable to attend)
- Jim Rose
- Don Galbraith

Chairman Moon declared the Public Hearing to be closed.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a zoning public hearing was held at the Blount County Courthouse in Maryville, Tennessee on Tuesday, June 7, 2016, at 5:45 P.M.

An electronic roll call was taken.

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

There were 14 present and 7 absent.

Commissioner Rick Carver and Commissioner Peggy Lambert arrived after the roll call was taken.

Chairman Moon declared a quorum to exist.

The following proceedings were held to-wit:

IN RE: A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE FROM S (SUBURBANIZING) TO C (COMMERCIAL) FOR PART OF THE PROPERTY LOCATED AT 3614 E LAMAR ALEXANDER PARKWAY, THE PROPERTY IS IDENTIFIED ON TAX MAP 059, PARCEL 151.00

A public hearing was held on the resolution.

The following citizens spoke in opposition to the resolution.

- Jodie Glandon
- Ethel Hurst
- Richard Ashmore

Chairman Moon declared the Public Hearing to be closed.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a zoning public hearing was held on Tuesday, June 7, 2016, at 6:00 P.M. at the Blount County Courthouse in Maryville, Tennessee.

An electronic roll call was taken.

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

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

**IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE
SECTION 9.1-B AND 9.2 B TO ADD PRIVATELY FUNDED NONPROFIT COMMUNITY
LIBRAIRIES TO THE USES PERMITTED AS SPECIAL EXCEPTIONS**

Chairman Moon asked for comments from the audience regarding the resolution. There was no response.

Chairman Moon declared the Public Hearing to be closed.

RESOLUTION NO. 16-06-001

Sponsored by Commissioners Gary Farmer and Steve Samples

A RESOLUTION TO APPROVE 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 June 16, 2016:

WHEREAS, Margaret Flynn, Blount County Clerk, has certified according to the records of her office that the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" have taken their oaths of office; and

WHEREAS, said Margaret Flynn, has certified according to the records of her office that the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" have given approved bonds for the office of Notary Public and have taken their oaths of office; and

WHEREAS, said Margaret Flynn, has certified according to the records of her office that the persons named on the attached listing labeled "OATHS OF DEPUTY ASSESSORS" have taken their oaths of office; and

WHEREAS, said Margaret Flynn, has certified according to the records of her office that the person's name on the attached listing labeled "OATHS OF EQUALIZATION BOARD" have taken their oaths of office; and

WHEREAS, said Margaret Flynn, has certified according to the records of her office that the persons named on the attached listing labeled "PUBLIC OFFICIAL'S OATHS AND BONDS" have given approved bonds where applicable and have taken their oaths of office.

NOW THEREFORE, BE 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 approved for such and the bonds are accepted and their oaths therefore are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefore are approved as taken; and
3. That the persons named on the attached listing labeled "OATHS OF DEPUTY ASSESSORS" are hereby approved for such and their oaths therefore are approved as taken; and
4. That the persons named on the attached listing labeled "OATHS OF EQUALIZATION BOARD" are hereby approved for such and their oaths therefore are approved as taken; and
5. That the persons named on the attached listing labeled "PUBLIC OFFICIALS OATHS AND BONDS" have given approved bonds where applicable and have taken their oaths of office.

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

PAGE 2 OF RESOLUTION FOR OATHS AND BONDS

CERTIFICATION OF ACTION

Commission Chairman

Approved: _____

Vetoed: _____

ATTEST

County Clerk

County Mayor

Date



Margaret Flynn
County Clerk

BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Telephone (865) 273-5800

Fax (865) 273-5815

www.blounttn.org

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS**

JUNE 16, 2016

Deputy

Blair Jones.....May 16, 2016

REPORT FROM THE OFFICE OF THE BLOUNT COUNTY CLERK

TO THE BLOUNT COUNTY COMMISSION

PUBLIC OFFICIAL'S OATHS AND BONDS

JUNE 16, 2016

NAME

Rob Britt – Director of Blount County Schools

\$100,000

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

DATE: JUNE 16, 2016

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

New Total: 29 Reappointment Total: 0

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
CASEY JONES	05-12-2016	HARVEY BROOKSHIRE BOBBY R. ALLEN
SHARON KAY EDDLEMAN	05-13-2016	WESTERN SURETY COMPANY
AMY L. GREGORY	05-13-2016	DENIA H. LASH JOHN N. KIDD
JO ANN PICKENS	05-16-2016	THE CINCINNATI INSURANCE COMPA
GREGORY B. DAVISSON	05-16-2016	SURETY BONDING COMPANY OF AMER
JYNNIFER A. RUSSELL	05-17-2016	WESTERN SURETY COMPANY
BETTY G. DRINNEN	05-17-2016	WAYNE DRINNEN, JR. CHARLES DON GIBSON
ADAM HAMILTON	05-17-2016	WESTERN SURETY COMPANY
TOMMY F. HUNT	05-17-2016	DONNA LEWIS HUGH M. CALLOWAY JR.
ROBIN D. THOMPSON	05-18-2016	ROBERT LARGE DON CALDWELL
DIANE BACON	05-18-2016	THE CINCINNATI INSURANCE COMPA
WES THOMPSON	05-19-2016	TRAVELERS CASUALTY AND SURETY
GINA CROWE	05-19-2016	THE CINCINNATI INSURANCE COMPA
CONNIE S. BALL	05-20-2016	WESTERN SURETY COMPANY
LEANNA MILLARD	05-20-2016	WESTERN SURETY COMPANY
MARIA HASKINS	05-20-2016	MERCHANTS BONDING COMPANY
SELENA SUTERA-STONG	05-23-2016	THE CINCINNATI INS. CO.
PEARCE BAKER	05-24-2016	RLI INSURANCE CO.
REGINA L MILLER	05-24-2016	OLD REPUBLIC SYRETY COMPANY
DIANE GRAY WILBURN	05-24-2016	WESTERN SURETY COMPANY
DEANN V VEO	05-24-2016	MERCHANTS BONDING COMPANY
ASHLEY NICOLE TIPTON	05-25-2016	SURETY BONDING CO. OF AMERICA
CORY T. JOHNSON	05-25-2016	WESTERN SURETY COMPANY
SHEETAL K KIRPEKAR	05-26-2016	MERCHANTS BONDING COMPANY
MELISSA G. HODGES	05-27-2016	THE CINCINNATI INS. CO.
SHERRY H OGLE	05-27-2016	THF CINCINNATI INS. CO.
BETH L LAZAR	06-01-2016	THE CINCINNATI INS. CO.
GENA W BROWN	06-01-2016	THE CINCINNATI INSURANCE COMPA
GAIL HOLT	06-02-2016	THE CINCINNATI INS. CO.



Margaret Flynn
County Clerk

BLOUNT COUNTY

Office of the County Clerk

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**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF COUNTY COMMISSIONER**

JUNE 16, 2016

COMMISSIONER

Name

Peggy Lambert

Date of Oath

May 19, 2016



Margaret Flynn
County Clerk

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**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY ASSESSOR**

June 1, 2016

DEPUTY ASSESSOR

<u>Name</u>	<u>Date of Oath</u>
Matt Farmer	June 1, 2016
Todd Oliver	June 1, 2016
Tim Helton	June 1, 2016



Margaret Flynn
County Clerk

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REPORT FROM THE OFFICE OF THE COUNTY CLERK TO THE BLOUNT COUNTY COMMISSION OATHS OF BOARD OF EQUALIZATION

June 1, 2016

EQUALIZATION BOARD MEMBER

<u>Name</u>	<u>Date of Oath</u>
David Caldwell	June 1, 2016
Bob Ivens	June 1, 2016
Eddie Johnson	June 1, 2016
Bruce Recktenwald	June 1, 2016
David Weaver	June 1, 2016

BLOUNT COUNTY CLERK
MARGARET FLYNN COUNTY CLERK
345 COURT STREET
MARYVILLE TN 37804
Telephone 865-273-5800
Fax 865-273-5815

Notaries to be elected June 16,2016

LORI MARLENE COULTER
ANDREW FISHER
CRISTIE JENKINS
JOSHUA STEVEN KINCANNON
CAROLYN H. MCDANIEL
LAURA N. MOHR
ASHLEY RAE MOORE
KAY ELLEN MORTON
VERONICA LAVON MOSS
MELISSA SUZANNE NEIMAN
PAUL LEE OLLIS

STEPHANIE PARKER PIERCE
PARRISH L ROBERTS
SUSAN H. RUSHING
VICTORIA LYNN SALDANA
ANDREA YSABEL SCHNEIBEL
TERESA JOANNE TIPTON
SARAH SHEPARD TOUTON
AUDRA WALKER
DONALD RAY WOODS
BARBARA ZIGELNIK



**BLOUNT COUNTY
PUBLIC LIBRARY**

508 North Cusick Street
Maryville, TN 37804

Phone 865-982-0981
Fax 865-977-1142
www.blountlibrary.org

TO: Ed Mitchell, Blount County Mayor
Jerome Moon, Blount County Commission Chairman
FROM: K.C. Williams, Director
Bill Beaty, Library Board Chairman
DATE: 25 May 2016
RE: Appointments to Blount County Public Library Board of Trustees

At the 17 May 2016 regular meeting of the Blount County Library Board three candidates were approved to be forwarded to the County Commission with a recommendation that they be appointed to the Blount County Public Library Board of Trustees as representatives for the County. All three candidates are first time appointees and will serve their first term starting on 1 July 2016 and running through 30 June 2019. The candidates are as follows:

Mike Crabtree, Assistant Director of Curriculum and Instruction, Blount County Schools
Ginnae Harley, Director of Federal Programs, Knox County Schools
Meredith Goins, Section Manager, Research Services, Oak Ridge Associated Universities

All three candidate resumes are attached with this letter for your review. The Library Board is very pleased to present these highly qualified representatives for appointment. If you should need further information, please don't hesitate to call me at 864-273-1406.

Warm Regards, -

K.C. Williams

MIKE CRABTREE

EXPERIENCE

ASSISTANT DIRECTOR OF CURRICULUM & INSTRUCTION, BLOUNT COUNTY SCHOOLS 2015-PRESENT

Responsibilities:

- Supervision and implementation of curriculum and instructional strategies in all grade bands, focusing on PreK-5. Coordinates efforts of the departments of Federal Projects (Career and Technical Education; Title I; Special Educational Services), Secondary Education; Assessment and Data; and Elementary Education, including Elementary Specials.
- Coordinates selection, ordering, and distribution of textbook materials for all grade bands and subject areas.
- Leads several special projects, including Digital Conversion Initiative; Work-Based Learning; Updating CTE Programs, specifically instituting an Advanced Manufacturing program of study in collaboration with Pellissippi State Community College and Tennessee Center for Applied Technology; Curriculum alignment in core areas of the middle school curriculum; and Teacher Leader Network development.

PRINCIPAL, CARPENTERS MIDDLE SCHOOL 2008-2015

Responsibilities:

- Supervision and implementation of curriculum and instructional strategies. Work with teacher leadership to analyze, interpret, and

communicate data reflecting school strengths and areas needing improvement. Devising, implementing, supporting, and evaluating plans of improvement, reporting findings to all stakeholders, both vertical and horizontal.

- Effective completion of staff evaluations. Involves staff in setting goals of improvement, conducting TEAM evaluations, conducting post-evaluation conversations. Responsible for the correct use of data in measuring student and staff performance, including the communication of the progress to stakeholders.
- Supervision of extra-curricular activities, both academic and athletic.
- Oversight of all school resources, ensuring such resources are used in correct manner to best meet the mission and goals of the school.
- Developing teacher leadership through structured organization. Department Chairs and Grade Level Team Leaders provide the basic structure for teacher input and representation.
- Providing a safe environment for students, staff, and families. Includes leading the school Crisis Management Team in training, planning, and implementation of the school safety plan, coordinating with the School Resource Officer and nurse on issues relating to safety and security, and conducting safety drills at planned intervals for various emergency

situations. Also includes supervising custodial and cafe crews to provide a clean and healthy environment.

- Set the tone for the culture of the school. The mission of CMS is to provide the best education for the students and families of South Blount County. We intend to do this by focusing on teaching (a solid curriculum taught using engaging strategies), learning (using data to determine the effectiveness of the teaching; providing supports when needed), and relationships (meeting the affective needs of each child in a caring and safe environment).

ASSISTANT PRINCIPAL, CARPENTERS MIDDLE SCHOOL 2001-2008

Responsibilities:

- Management and supervision of student affairs, particularly student behavior. Involves processing and investigating student misconduct, providing due process, administering consequences, and communicating with students, family members, and staff regarding the outcomes. Also involved planning and implementation of strategies/programs aimed at reducing negative behaviors and increasing positive behaviors.
- Counseling students and families with issues, stresses, or concerns. Involves assisting students with ways to cope with issues and/or referral

to other resources for resolution. Requires knowledge of adolescent behavior, family dynamics, and community resources.

- Supervision of the school improvement process. Includes leadership of a joint team of teachers/administrators guiding the SIP process resulting in the development and implementation of a plan containing the school's vision, accomplishments, data, goals, and evaluation strategies.
- Coordination of teacher observations. Involves providing teachers with necessary information to complete the observation cycle, distributing required paperwork and instructions, scheduling and conducting observations, collaborating with the head principal to complete final assessments, and turning in all documentation to the Central Office Personnel Department.
- Supervision of extracurricular activities such as athletic events, parent meetings, and student presentations.
- Primary supervision for special education programs, including resource, CDC, inclusion, and Alternative Behavior Class personnel and students. Involves scheduling teaching assistants to various inclusion classes, planning with teachers using strategies and resources to improve instruction, planning and implementing behavior-specific student goals, and communicating with parents regarding student IEPs.

- Scheduling teacher supervisory duties such as bus duty and lunch room monitoring.
- Participate with the Leadership Team comprised of teacher representatives and administrators in the development and implementation of school goals.
- Coordination of safety services. Includes leading the school Crisis Management Team in training, planning, and implementation of the school safety plan, coordinating with the School Resource Officer and nurse on issues relating to safety and security, and conducting safety drills at planned intervals for various emergency situations.

**ASSISTANT PRINCIPAL, WILLIAM BLOUNT HIGH SCHOOL
1999-2001**

Responsibilities:

Each of the preceding responsibilities outlined above also apply to the duties as Assistant Principal at William Blount High School.

**ASSISTANT DIRECTOR OF FEDERAL PROJECTS, BLOUNT
COUNTY SCHOOLS 1996-1999**

Responsibilities:

- Supervision and management of the Federal Projects Department, including special education; Title I; Title II; and Title VI projects

- Administration of the Title II-Eisenhower Professional Development project, including conducting district-wide needs assessment, organizing and implementing professional development activities, and evaluating the program's effectiveness on student achievement. Notable achievements include use of funds to provide researched-based math and science instruction such as AIMS and Project Wild classes. Funding also allowed several math and science graduate courses to be taught free of charge to Blount County educators.
- Coordination of the Title IV Safe and Drug Free Schools project, including committee development and diagnosis of needs, organizing materials and events, and evaluation of program goals. Notable achievements include increased collaboration between BCS and Blount County Sheriff's Department, including SRO training on several occasions. SDFS project also forged partnerships with school counselors by providing training and materials on relevant topics such as violence and safety.
- Administration of the Title VI program, including writing, implementing, and assessing program objectives.
- Assisted in management of the system's Title I project, including needs assessments, program implementation, and project assessments. Notable achievements include the co-mingling of federal funds to

provide each K-5 Title I school with an assistant in each classroom.

Blount County also was one of the first systems to use inclusion-based models for its Title I instructors and assistants.

- Supervision of the Special Education Department for Blount County Schools. Duties include monitoring compliance with IDEA regulations, educating staff and teachers of IDEA rules and current education trends, employment of teachers and assistants serving students in the BCS system, budget preparation and execution of services, and assessment of program objectives. Notable achievements include implementation of a model inclusion classroom format of instruction, streamlining required documentation for IEP, and integrating technology into the special education classroom.
- Other duties in this capacity include:
 - Committee chair in the development of middle school programs for BCS
 - Disciplinary Hearing Authority consultant for special education cases
 - Teacher evaluations and assessments
 - Paraprofessional training

**DIRECTOR OF GIFTED/ACADEMICALLY TALENTED
PROGRAMS, BLOUNT COUNTY SCHOOLS 1988-1996**

Responsible for the management of the Gifted and Academically Talented Programs serving over 950 students in 14 schools through enrichment instruction. Duties and achievements include:

- Developed interactive curriculum that included high-interest lessons stressing authentic learning for students in grades 3-8.
- Established a parent support group affiliated with the Tennessee Association for the Gifted
- Established a summer enrichment program for gifted and talented students
- State office holder with the Tennessee Association for the Gifted
- Provided several training sessions for schools, systems, and associations on teaching gifted students.
- Grant participant with Maryville College and the Consortium for the Advancement of Private Education in providing gifted services to rural students.
- Sponsored four district-wide academic events in grades 1-8, all of which are still functioning today:
 - Academic Olympics
 - Academic Bowl

- Science Fair (first began in 1989)
- Social Studies Fair (first began in 1990)

EDUCATION

Tennessee Technological University, Cookeville, TN — Educational Specialist in Educational Leadership, 1997

Tennessee Technological University-Special Education Certification, 1988

Tennessee Technological University-Master of Arts in Elementary Education, 1987

Tennessee Technological University-Bachelor of Science in Secondary Education (Social Sciences), 1986

PROFESSIONAL CONTRIBUTIONS

2014-15	TEAM Train the Trainer Presenter-SDOE. Trained local administrators in the new TEAM Administrative Rubric through Principal Study Council group.
2014 Member,	Administrative Mentor and Advisory Board Lincoln Memorial University
2009-Present	Technology Committee Representative, Blount County Schools
1995-97 President	Executive Board Member/ Regional Vice-Tennessee Association for the Gifted
1995	Chairperson, Social Studies Texbook Selection Committee Blount County Schools
1991, 1997-99	Professional Development Committee (Chairperson, 1997-98) Intermediate Grades Advisor, 1997 Blount County Schools
1997-1998	Middle School Steering Committee Blount County Schools

1997-1998	Middle School Career Exploration Committee, Chair Middle School Technology Committee Blount County Schools
1997-1999	Safe and Drug-Free Schools Committee Blount County Schools
1990	Curriculum Writer Tennessee Valley Authority
1998, 1999 2000	Grant Recipient Tennessee Department of Education Goals Program
1996	Grant Recipient Appalachian Educational Laboratory Equity Minigrant Program
1990-1995	Grant Recipient (six awards) Blount County Chamber of Commerce
1989-1996 Foundation	Grant Recipient (six awards) Blount County Schools Education
1998	Grant Recipient (co-author) BellSouth Foundation

2000, 2003 Schools	Grant Recipient (two awards) National Education Association Urban Grants
2003	Special Education Continuous Improvement Monitoring Team Blount County Schools
2004	Grant Recipient National Tree Trust Foundation
1989-1994	Advisory Committee-Marketing Education Blount County Vocational Schools

SPECIAL TRAINING

- | | |
|--------------------|--|
| 1996 | Teacher Evaluation Training
Tennessee Department of Education |
| 1996 | Early Childhood Special Education Seminar
University of Tennessee, Knoxville |
| 1997, 1998 | LRP National Legal Conferences
Nashville, TN and San Francisco, CA |
| 1997, 1998 | National Title I Conference
San Antonio, TX and San Francisco, CA |
| 1998-2004 | National Middle School Conference
Indianapolis, IN; Washington, DC; Atlanta, GA |
| 1997
Conference | National Science Teachers Association Regional
Nashville, TN |
| 1996-1998
VI) | Federal Funding Workshops (Title I; Title II; Title IV; and Title
Tennessee Department of Education |
| 1996 | Technology Solutions Seminar,
Educational Management Group
Scottsdale, AZ |
| 1995 | "Break the Mold" Goals 2000 Grant Writing Workshop |

Tennessee Department of Education

- 1994 Grant Writing Workshop for Educational Administrators
University of Tennessee, Knoxville
- 2006 Understanding Autism
University of Tennessee, Knoxville
- 1990 Tennessee Educational Technology Conference
Tennessee Department of Education
- 2008 Tennessee Technology Conference
Nashville, TN
- 2008, 2009 East Tennessee Administrators Technology Conference
- 1989-1990 Tennessee Academy for Teachers of the Gifted
Belmont College, Nashville, TN
- 1988 Talents Unlimited Trainers Workshop
Tennessee Department of Education, Morristown, TN
- 1988 Our Backyard Biosphere Environmental Workshop
Great Smoky Mountain National Park Service, Townsend, TN
- 2003 Understanding Poverty Trainer Session
AHA Processes/Tennessee Department of Education,
Nashville,
TN

2005 Boys in Crisis Trainer Session
AHA Processes/Tennessee Department of Education,
Nashville,
TN

2001 Therapeutic Crisis Intervention Training
Blount County Schools

2010 TEAM Evaluation Training

2012-
Present leadership TN Common Core Training-attended math, ELA, and
workshops.

PRESENTATIONS & CONSULTATIONS

Blount County Schools

Understanding Poverty Training

Boys in Crisis

Hands-on Strategies for Middle School Classrooms

Grant Writing for the Timid

Instructional Assistant Orientation

How to Produce Successful Science/Social Studies Competitions

Programming for Gifted Students

Using Talents to Improve Your Classroom

Tennessee Association of Middle Schools

Hands-on Social Studies

Alcoa City Schools

Understanding Poverty

East Tennessee Education Association

Test Scores Are Back: What Do I Do? (Co-presenter)

Starting an Inclusion Program (Co-presenter)

Starting Programs for the Gifted

Tennessee Department of Education

Enhancing Student Achievement in Middle Schools (Co-presenter, LEAD Conference)

Starting Inclusion Programs (Co-presenter, Dept. of Special Education Annual Conference)

Tennessee Technological University

Everything You Wanted to Know About School Leadership

Lincoln Memorial University

New Administrators' Mentor

Producing Classroom Newsletters

Problems/Joys of Gifted Kids

Using the Computer for Cooperative Learning

Maryville College

Denso Learning Center Summer School-instructor

Gifted Students: Realities and Myths

Tennessee Association for the Gifted

Using Service Projects to Enhance Gifted Programs

Marine Biology Collaborative Project

Farragut Middle School

Non-Point Pollution Curriculum Training Workshop

Enviro2000 Teacher Workshop

Air Quality Curriculum teacher training workshop

Junior League of Knoxville

Teaching Air Quality Earth Day workshop

University of Michigan

Curriculum Advisor for the School of Natural Resources

TVVideo Publishing, Inc.

Technical Consultant for a series of science instruction videos

Tennessee Valley Authority

Curriculum Writer for a water science curriculum

Blount County Library

The Grapes of Wrath and the Culture of Poverty (For the Big Read Project)

PROFESSIONAL ORGANIZATIONS

National Association of Middle Schools

National Association of Secondary School Principals

Tennessee Association of Middle Schools

Tennessee Association for the Gifted

- Executive Board Member
- Regional Vice-President
- Program Committee Chair

Blount County Education Association

- Public Relations Chair
- Association Representative
- State Assembly Representative

Pi Lambda Theta Educational Honor Society

Phi Alpha Theta Historical Honor Society

Blount County Principals Association

COMMUNITY ORGANIZATIONS

Mount Lebanon Baptist Church, Member

Upward Basketball/Softball Coach

Eagleton Little League Coach

William Blount Tennis Booster Club Member

Odyssey of the Mind, Judge

American Heart Association, Charter Member for Blount County Chapter

American Cancer Society, Relay for Life Team Member

Smoky Mountain Archers, Member and Executive Board Member

HONORS & AWARDS

Tennessee Association for the Gifted-Gifted Teacher of the Year nominee,
1990

Maryville College-Award of Distinction for Science Advisory, 1993

GINNAE R. HARLEY

PROFESSIONAL SUMMARY

Mission: To assist in the transformation of public education so that all children especially those in underserved areas will dream big and succeed.

KEY ACHIEVEMENTS

Knox County Schools, Knoxville TN Director – Federal Programs, 2010-present

- Managed Knox County Schools Title I department consisting of 43 public and private schools and a \$14.3 million budget with results that in 2014-15:
 - 20 of 30 schools achieved more than half of their Annual Measurable Objectives (AMOs) and of those 17 achieved all 4 AMOs.
 - 19 of 28 schools closed at least half of their gap closure targets.
 - 18 of 29 schools closed their economically disadvantaged gap in Reading and Math.
- Reorganized the Knox County Schools Title I department to align staff and resources to meet the needs of all Title I schools. Currently manage 5 direct reports.
- Streamlined policies, procedures and guidelines, leveraged technologies, and developed tools that reduced the ordering process from +16 weeks to 2-3 weeks.
- Provided Title I principals the flexibility and autonomy to allocate their resources to best serve their students' needs. In December 2014, held the first KCS Title I Summit to reflect on the data for the past 3 years, shared ideas, and addressed how to better leverage Title I funds to maximize student achievement in 2015-16.
- Established a strategic budgeting process and developed a clear accountability framework and associated metrics for all Title I schools.
 - Created a transparent school allocation model so that all schools understand how funds are generated and allotted to each school.
 - Created a budget justification sheet to ensure that expenditures aligned to school's needs assessment, AMOs and gap closure targets, and then validated based on school level data.
 - In collaboration with Office of Accountability, helped create a return on investment model that measures how Title I funds have impacted student achievement data, and a poverty adjusted model that reflects the correlation between poverty and achievement when you account for / control for poverty.

Yum! Brands (Taco Bell) Brand Manager - New Product Development, 2008-2009

- Led strategic direction for growing snacking segment. Managed test market for launch of snack product.
- Leverage consumer research and competitive analysis to develop consumer insight and positioning for snack platform.
- Worked with food development to create product line of desserts and savory snacks to test in Summer 2009.

Johnson & Johnson, Inc Associate and Assistant Product Manager, 2001-2008

- Drove growth on the historically stagnant Imodium brand by developing a new franchise communication strategy and optimizing resource allocation.
- Cultivated new growth opportunities by researching consumer insights, conducting a needs assessment and identifying market trends. Recommended acquiring Purell Instant Hand Sanitizer as the Consumer Division's first acquisition.

- Led strategic direction for 2005-09 operating plan. Executed communication strategy, promotion activities, forecasting, and media planning.

City of Phoenix, Phoenix AZ Program Manager and Youth Counselor, 1994-1998

- Created, launched and marketed the City of Phoenix X-Tattoo Gang Removal program and the Attendance Is Mandatory (AIM) Truancy Program via strategic partnerships with the courts, school districts, and various community agencies.
 - Created a win-win situation by recommending that the city self-fund the program by charging adults a fee to participate. The city saved tax dollars and adults paid less than through a private doctor. In exchange for the reduced cost, the adults agreed to serve as dedicated mentors to the youth in the program.
 - Collaborated with neighboring districts to sell the benefits of the AIM program, modified the program to fit each district's needs, and shared best practices. As a result, AIM membership increased from 15 schools in one district to 88 schools in ten districts in two years.

RECOGNITIONS

- 2007 McNeil Marketing Excellence Award – Imodium Brand.
- Nominated for President's 2004 Innovation Award for Purell Acquisition.
- 1995 City Manager's Excellence Award - The X-Tattoo Gang Removal program.

EDUCATION

The Broad Center for the Management of School Systems

M.E., Education Leadership, The Broad Residency in Urban Education 2012

Washington University Saint Louis, MO

M.B.A., General Management 2000

- 1998 Fellow, Consortium Graduate in Management Studies

Cornell University Ithaca, NY

B.A., Government 1992

VOLUNTEER ACTIVITIES

Board member, Blount County Friends of the Library	2014 – present
Member, Alpha Kappa Alpha Sorority, Inc	2003 – present
Member, Johnson & Johnson New Jersey Volunteers	2001 – 2006

Meredith P. Goins

EDUCATION

2000	University of Tennessee-Knoxville MS, Information Science	Knoxville, TN
1996	East Carolina University BA, Communication, Public Relations	Greenville, NC

Graduate of the 2000 North Carolina Library Association Leadership Institute

EXPERIENCE

6/15 – present	Section Manager, Research Services Oak Ridge Associated Universities	Oak Ridge, TN
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Personnel Management: Empower 10 full and part time staff spread across four states and three time zones. Build a culture of respect, communication and teamwork. Identify and provide training opportunities for all as well as coach permanent staff to grow them for the organization. Compile weekly hourly hour allocations and keep staff aware of upcoming needs. Develop, educate staff about, and enforce training, procedures, policies, guidelines and regulatory requirements. Find ways to reward employees.

Program Management: Work with Project Managers to build timelines and budgets for reviews RA's support. Maintain regular communication with individuals and departments we support to verify the customer is pleased with the deliverables. Foster a culture of teamwork and continual improvement. Look for intrapreneurs and collaborators. Build a strong internal and external image.

Professional and Technical Performance: Three years of experience taking customer requirements for virtual meetings. Build meeting, test and then host. Troubleshoot technical issues before, during and after the meeting, and provide recorded meeting and statistics as final deliverable.

Financial Management: Support purchase of multi-year contract for database services from ProQuest; responsible for contracts with Leadership Directory. Approve and track Research Services expenditures including staffing, training and material expenses.

Program Development: Team with HEE, WD and others to support their work. Build relationships to find ways to bid together on opportunities. Support data calls for bids. Perform research to identify potential new business opportunities and markets. Compile and analyze information to produce customer and competitive intelligence reports.

Communications: Built strong relationships at the GMs, ADs, VPs and Business Operations team in the recent past. Stay in touch via weekly meetings and regular email to share needs, potential concerns and risks. Build Research Services short and long term goals.

3/13 – 6/15

Research Associate 5 (Information Science)

Oak Ridge Associated Universities

Oak Ridge, TN

- Perform research to identify potential new business opportunities and markets; compile and analyze information to produce customer and competitive intelligence reports
- Analyze RFPs, scientific research proposals and technical documents to determine qualifications required of Subject Matter Experts (SME) to serve as reviewers; search for potential reviewers utilizing internal and external databases and social media
- Work with SAWD Tech Team to design and implement SharePoint sites to manage information flow including responses, questions, CVs, conflict of interest forms and contact information for 12 to 989 reviewers per project
- Compile statistics on recruitment efforts
- Advertise, interview and work with BOQA to hire 4 PTT Research Associates
- Train Research Associates and serve as a resource for further information to perform our work efficiently and effectively
- Compile weekly hourly allocations of staff per project
- Track hours used by Research Associates and apply them against technical directions
- Served on the SAWD Change Management Team, the STRI Communications Team
- Recruit reviewers via email and telephone for 64 postal, web, and live reviews

6/09 – 3/13

Research Associate

Integrated Solutions & Services, Inc.

Contracted to Oak Ridge Associated Universities

Knoxville, TN

Oak Ridge, TN

- Identify and track federal, state, and corporate business development opportunities; design and maintain SharePoint site to house information
- Develop marketing materials for ISS to sell Research Services
- Produce biweekly forecasting reports and prepare quarterly reports
- Identify and recruit 15K+ SME in a three year period; manage information flow including responses, CVs, conflict of interest forms and contact information for 65+ web and live panel reviews
- Perform literature searches and manage weekly environmental scans on select data; utilize social media to discover new prospects
- Manage up to five contractors to meet deadlines and information needs of department.

12/06 – 6/09

Director of Development & Public Relations

Great Smoky Mountains Institute at Tremont

Townsend, TN

- Served as first PR and fundraiser for the organization; wrote policies and procedures; implemented processes, systems, timelines and checklists; built buy-in and comfort level with staff for new department
- Planned and managed \$250K department budget; recruited and managed and evaluated one FTE and 17 volunteers
- Founded Tremont's first "Friends" group, the Legacy of Tremont, gaining approval from Tremont's Board, the Friends of the Smokies, Great Smoky Mountains Association as well as the National Park Service. Wrote charter, roles and responsibilities and training materials for Legacy of Tremont
- Worked with contractor to identify needs and requirements to code and deliver a contact management database
- Priced, marketed and built partnerships to launch the Southern Appalachian Naturalist Certification Program
- Served as editor and writer for Tremont's Walker Valley Reflections newsletter: Winter 2008 | Fall 2008 | Summer 2008 | Spring 2008 | Winter 2007 | Fall 2007 | Summer 2007

- Provided creative services for 2007, 2008 annual reports, brochures, DVD teacher guides and program evaluation booklet, fact sheets, SOPs, presentations, online store, Facebook, Flickr
- Media relations resulting in 66 TV, radio, internet and newspaper stories, plus \$20K in advertising sponsorships for special events

1/05 – 12/06

**Marketing/Outreach Coordinator
Amputee Coalition of America**

Knoxville, TN

- Served as first marketing staff member for the organization; wrote policies and procedures; created timelines, processes and checklists
- Marketing efforts in 2006 increased website unique visitors by 14%, increased information requests to national call center by 25%, and increased reach of email marketing by 42%
- Develop annual conference prospectus; sell advertising and organizational sponsorship opportunities
- Identified and cultivated key organizations and individuals to target as partners and/or sponsors
- Managed, staffed, tracked and evaluated annual outreach to 35 national and regional medical conferences
- Compiled data and wrote progress report and reapplication for \$1.65 million annual grant from the Centers for Disease Control and Prevention

5/02-1/05

**Librarian, National Limb Loss Information Center
Amputee Coalition of America**

Knoxville, TN

- Lead ACA evaluation team to measure outcomes of ACA programs and events
- Researched prospective donors and amputees of note and compiled weekly reports for BOD
- Compiled and published monthly web based publications “PubMed© Abstracts and “Topic of the Month”
- Participated in the implementation of NLLIC's first OPAC; designed OPAC Shockwave tutorial
- Trained patients, medical staff and media on how to utilize the OPAC
- Selected, priced, marketed and sold ACA educational materials online and via print catalogs
- Managed and implemented collection development budget on limb loss related materials including AV, serials in both print and online formats, and books

8/00-5/02

**Director, Person County Public Library,
Hyconeechee Regional Library System**

Roxboro, NC

- Managed 11 FTE's, an annual materials budget of \$870,572, circulating 97,500 items annually
- Planned, promoted and implemented annual Adult Lecture Series, Summer Reading Program and daily Bookmobile outreach
- Trained students, business and parents in using NCLIVE databases
- Maintained PCPL's two servers; served on the region-wide planning committee for a new web-based OPAC
- Wrote and implemented Gate's Foundation and Person County Partnership for Children grants
- Negotiated donation of bi-monthly page in the Roxboro Courier=Times, valued at over \$10K

10/98-6/00

**Research Assistant, Development & Alumni Affairs Research,
University of Tennessee**

Knoxville, TN

- Collected and interpreted data on corporations, foundations and individuals from research documents, journals, reports, and databases to show, trends, recommendations or conclusions
- Provide proactive and reactive research on alumni, businesses, foundations and grants for seven development staff in Planned Giving, and the Colleges of Arts & Sciences, Communication, Engineering, and Law

COMMUNITY SERVICE

East Carolina University, Greenville, NC
Regional Alumni Contact, 2008-2012

Girl Scouts of Southern Appalachians, Little River Service Unit, Troop #21737, Maryville, TN
Volunteer, 2010-present
Outdoor Volunteer, 2012-present

Great Smoky Mountains National Park, Gatlinburg, TN
Member, GSMNP 75th Anniversary Alumni Reunion committee, 2007-2009

Great Smoky Mountain Council, Tuckaleechee District, Cub Scout Pack 87, Maryville, TN
Pack Committee member, 2008-2011; Chair 2011-2012
Pack Webmaster, 2010-2012

New Providence Presbyterian Church, Maryville, TN
Librarian, Alexander-Smith Library and Flo Alexander Children's Library, 2009-present
Children's Council, 2005-2009
Adult Education Team Member, 2009-2012; Chair 2010-2012
Member, Share the Vision BRIDGE Stewardship Committee, 2009-2012
Writer/Editor, Annual Stewardship Campaign, 2011-2012
Member, Nominating Committee, 2011, Chair 2013
Ruling Elder, 2011-2014
Administration Team Member, 2012-2014
Personnel Committee, 2012-2014, Chair 2013-2014

AWARDS

- ORAU EAS Level 2 award for leading team to develop requirements for the SME Database, 2015
- ORAU EAS Level 1 award for participation in the SAWD One Team, 2014
- ORAU EAS Level 1 award for presenting *How Do you Socialize a Network?* for the SAWD Professional Development series, 2014
- ORAU EAS Level 2 award for supporting the successful Florida Department of Health bid, 2014
- Annual Merit Review Team Award, STRI, Oak Ridge Associated Universities, August 2012
- National winner of the Medical Library Association's Annual Conference PR Swap & Shop, May, 2004
- ACA staff award, "Helping Hands Award" March, 2004
- ACA staff award, "Helping Hands Award" August, 2003
- Awarded full scholarship to attend the 2000 North Carolina Library Association Leadership Institute

PROFESSIONAL SERVICE

East Tennessee Library Association, 2003-present
Editor, ETLA Newsletter, 2004-2006

Public Relations Society of America, 2007-2009
Editor, Volunteer Chapter Newsletter, 2007-2009

South College Library, Knoxville, TN
Member, External Advisory Board, 2003-2005

Tennessee Advisory Council on Libraries, 2011-present
Appointed Special Libraries Representative by Tennessee Secretary of State Tre Hargett 2011-present
Chair, 2013 - present

Tennessee Library Association, 1998-present
Publications Advisory Board, 2011-2013
Chair, Ad hoc Development Committee, 2012-2014
Editor, Tennessee Library Association Newsletter, 2011-2013
Member, Membership Committee, 2010-2014
Member, Career Services Committee, 2014 - present
Co-chair, Career Services Committee, 2016-present
University of Tennessee School of Information Science, Knoxville, TN
Secretary, SIS Alumni Board, 2009-2010
Student mentor, 2003-present

ARTICLES & PUBLICATIONS

1. Goins, Meredith P. *2002 ACA Print and Video Resource Catalog*, Amputee Coalition of America, 2002
2. Goins, Meredith P., "Coming November 1 to a Computer Near You!" in *Motion*, 12(6) p. 35
3. Goins, Meredith P. *2003 ACA Print and Video Resource Catalog*, Amputee Coalition of America, 2003
4. Goins, Meredith P., "New NLLIC Online Library Catalog Debuts" in *Motion*, 13(1) p. 24
5. Goins, Meredith P., "ACA Reviews and Resources" in *Motion*, 13(1) p. 62
6. Goins, Meredith P., "Using the NLLIC Library to Aid You and Your Support Group" *Communicator*, 4(3)
7. Goins, Meredith P. "ACA Reviews and Resources" in *Motion*, 13(1) p. 62
8. Goins, Meredith P., "Find Data on Web for Free" *Knoxville News-Sentinel*, October 26, 2003
9. Goins, Meredith P. *2004 ACA Print and Video Resource Catalog*, Amputee Coalition of America, 2004
10. Goins, MP, Duncan, LJ, Sluder, K, "NLLIC: Outreach through our OPAC" *MLA News*, January 2004
11. Goins, Meredith P., "ACA Reaches Out to New Amputees" in *Motion*, 15(3) p. 58
12. Goins, Meredith P., "Creating a Library Partnership: Bridging the Information Gap" in *Motion*, 15(6) p. 42
13. Goins, Meredith P., "Marketing Your Support Group" in *Motion*, 15(6) p. 66
14. Goins, Meredith P., "Helping the ACA Help Others" in *Motion*, 16(2) p. 50
15. Goins, Meredith P., *2008 Course Catalog*, Great Smoky Mountains Institute at Tremont, 2007
16. Goins, Meredith P., *2010 Course Catalog*, Great Smoky Mountains Institute at Tremont, 2008
17. Goins, Meredith P. (ed.), *More than Just a Field Trip...Connecting Students & Nature: Independent Evaluative Study Detailing How Great Smoky Mountains Institute at Tremont Programs Impact student's Attitudes About Nature and Their Surroundings*, Great Smoky Mountains Institute at Tremont, 2008
18. Goins, Meredith P., *2010 Course Catalog*, Great Smoky Mountains Institute at Tremont, 2009
19. Goins, Meredith P., "Book Review: Understanding Healthcare Information" by Lyn Robinson for *Journal of Electronic Resources in Medical Libraries*, Vol. 8 No. 3, 306-308, 2011.
20. Goins, Meredith P. "Book Review: The Handheld Library: Mobile Technology and the Librarian" by Thomas A. Peters and Lori Bell, Editors for *Journal of Electronic Resources in Medical Libraries*. Vol. 11 No. 2, 107-109 2014.
21. Goins, Meredith P. "Book Review: The Accidental Data Scientist: Big Data Applications and Opportunities for Librarians and Information Professionals" by Amy Affelt for *Journal of Electronic Resources in Medical Libraries*. Submitted September 2015.

PRESENTATIONS

1. *NCLA Leadership Institute Outcomes*, North Carolina Library Association, Raleigh, NC, December, 2001
2. Panelist, UTK School of Information Science Career Night, Knoxville, TN, November, 2002

3. *Limb Loss Information: NLLIC at Your Service*, Tennessee Library Association Conference, Chattanooga, TN, April, 2003
4. *The National Limb Loss Information Center Library*, Knoxville Area Health Science Library Consortium, Knoxville, TN, October, 2003
5. *NLLIC and Healthy People 2010*, Medical Library Association Annual Conference, Washington, DC, May, 2004
6. *Marketing Your Support Group*, Amputee Coalition of America Annual Educational Conference and Exposition, Dallas, TX, August, 2005
7. Panelist, UTK School of Information Science New Student Orientation Practitioner Panel, January, 2010
8. Panelist, UTK School of Information Science New Student Orientation Practitioner Panel, August, 2010
9. *Social Media for the Rest of Us*, East Tennessee Presbytery Staff, Maryville, TN Sept. 19, 2011
10. *Membership Driven Publications: How TLA is Transforming What You See and Hear Based on When, Where and How You Want It*. Tennessee Library Association Annual Conference, Knoxville, TN, March 2012
11. *Social Networks for Parents*, New Providence Presbyterian Church, Maryville, TN, Nov. 11, 2012
12. *Taking Care of Business In a flash*, Tennessee Library Association Annual Conference, Chattanooga, TN, April 25, 2013
13. *E - Books, Open Access and the Virtual Client*, Tennessee Library Association Annual Conference, Chattanooga, TN, April 26, 2013
14. *Help Your Faculty, Doctors and Scientists Tell Their Story*, Tennessee Library Association Annual Conference, Murfreesboro, TN, May 1, 2014
15. Panelist, *Well Isn't that Special?*, panel discussion on hiring special librarians, Tennessee Library Association Annual Conference, Murfreesboro, TN, May 1, 2014
16. *How Do you Socialize a Network?*, SAWD Professional Development series for SAWD employees, September 4, 2014
17. Panelist, *What are employers looking for during the Hiring Process?*, Tennessee Library Association Annual Conference, Memphis, TN, May 2015
18. *Let's Find Common Ground: The Language of Science and Religion* presented to New Providence Presbyterian Church, Maryville, TN, Nov 15, 2015
19. *Social Media for Beginners*, SAWD Professional Development series for SAWD employees, January 12, 2016
20. *Tips & Tricks for the Library Resume*, Tennessee Library Association Annual Conference, Kingsport, TN, April 8, 2016

RESOLUTION NO. 16-05-003

SPONSORED BY COMMISSIONERS TOM STINNETT, STEVE SAMPLES, TOM COLE, AND MIKE LEWIS

A RESOLUTION TO RESTRUCTURE THE BLOUNT COUNTY HUMAN RESOURCES/INSURANCE COMMITTEE

WHEREAS, the Blount County Human Resources/Insurance Committee currently consists of the following members: (5) Blount County Commissioners, the Blount County Mayor, the Blount County Sheriff, the Blount County Highway Superintendent, an elected official appointed by the Blount County Mayor, and a representative from the Blount County School Department; and

WHEREAS, the Blount County Legislative Body desires to restructure the composition of the membership of the Human Resources/Insurance Committee in order to conform to the opinion of our Attorney, Craig L. Garrett; and

WHEREAS, it is necessary for Blount County Government to restructure the composition of the Human Resources/Insurance Committee into two committees, one being the Insurance Committee made up of five (5) members of the Legislative Body appointed by the Legislative Body annually in September. T.C.A. § 8-27-502. The Second Committee, Human Resources, being made up of the same five members of the Insurance Committee plus seven (7) advisory non-voting members, which would include the Human Resources Director, Chairman of the School Board, Director of Schools, one representative of the Elected Officers of Blount County nominated by his or her peers, and three (3) Blount County citizens with Human Resources expertise to be nominated by the Blount County Mayor and confirmed by the Blount County Legislative Body; and

WHEREAS, the members of the Human Resources/Insurance Committee shall be appointed annually in September.

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners meeting in regular session on this the 16th day of June, 2016, that the Blount County Insurance Committee shall be comprised of five (5) Blount County Commissioners elected by the Blount County Legislative Body, and the Human Resources Committee shall be comprised of the five members of the Insurance Committee plus seven (7) advisory non-voting members which includes the Human Resources Director, Chairman of the School Board, Director of Schools, one representative of the Elected Officers of Blount County nominated by his or her peers, and 3 Blount County citizens with Human Resources expertise to be nominated by the Blount County Mayor and confirmed by the Blount County Legislative Body, and the members shall be appointed annually in September.

Duly authorized and approved the 16th day of June, 2016.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

CRAIG L. GARRETT**ATTORNEY AT LAW, PLLC**

607 SMITHVIEW DRIVE
MARYVILLE, TENNESSEE 37803

PHONE: 865-984-8200
FAX: 865-981-2833
E-MAIL: MAIL@CGARRETTLAW.COM

M E M O R A N D U M

TO: THE HONORABLE ED MITCHELL, BLOUNT COUNTY MAYOR

FROM: CRAIG L. GARRETT, BLOUNT COUNTY ATTORNEY

RE: BLOUNT COUNTY HUMAN RESOURCES/INSURANCE COMMITTEE

DATE: APRIL 20, 2016

You have requested my opinion on the make-up and responsibilities of the Blount County Human Resources/Insurance Committee. As you are aware, we had asked Representative Art Swann to seek an opinion from the Attorney General on this issue and the Attorney General has declined to provide an opinion. Based on this refusal by the State Attorney General, you have asked for my opinion on this subject. My opinion is set forth below.

There are two types of committees which may be formed to assist the County Commission. One of these is an internal committee of the county legislative body that is not created pursuant to any statutory authority, but is merely an adversary committee created by the County Commission. Such a committee has no independent power to act and may only make recommendations to the full legislative body. As there are no statutory requirements, these types of committees can be created or not according to the will of a county legislative body. The make-up and responsibilities of these types of committees is set by resolution of the Commission. Our Human Resources Advisory Committee is this type of committee. There is no statutory authorization for this committee and it was created by the will of the County Commission.

The second type of a committee is one that is established by or made optional by general laws of the State or private acts. These types of committees may exercise the power granted to them by law, but no other powers may be exercised by such a committee. One such committee is an insurance committee which is created pursuant to T.C.A. § 8-27-502. This statute provides that in counties desiring to provide insurance coverage for their employees, the county legislative body shall appoint a committee of the legislative body to carry out the intent of this part. The committee is required to prepare and present for approval contracts with insurance companies and it is then up to the Commission to approve the contracts. The statute does not specifically

address the number of members of the insurance committee but merely says "the county shall appoint a committee of the county legislative body".

CTAS has concluded in one of their published references that a county legislative body may appoint an insurance committee consisting of "some number of its members" to prepare and present to the county legislative body's insurance contracts. It appears to me that CTAS has determined that the language in the statute requiring the County "shall appoint a committee of the legislative body" means that the committee shall consist of some number of the members of the county legislative body.

Additionally, as I noted above, the Insurance Committee can only address the matters which the statute specifically authorizes them to address and that is the preparation and approval of contracts with insurance companies. The internal Human Resources Advisory Committee can address any matters relating to human resources that the County Commission outlines for them to address in the resolution which created the committee.

Because the Insurance Committee is a statutory committee and its duties are limited by the statute and the Human Resources Advisory Committee is an internal committee of the Commission created by the will of the Commission, it is my opinion that these two committees should be separate committees. It is additionally my opinion that based on the reference from CTAS, the Insurance Committee needs to be made up of members of the county legislative body.

Because all actions of the Insurance Committee must be approved by the County Commission, I do not see any problem with past action that has been taken by the Human Resources/Insurance Committee. It is my opinion, however, going forward that it would be more proper to segregate these two Committees as described above.

If you need further information, please let me know.

FUND	ACCT	OBJECT DESCRIPTION	Actual 14-15	Amended 14-15	Adopted 15-16	Amended 15-16	Estimated 15-16	Requested 16- 17	Add'l Requests	Notes
101	54210	JAIL	7,375,382	7,748,928	8,425,051	8,761,933	8,097,323	8,750,487		
101	54220	WORKHOUSE	12,261	12,261	13,452	13,452	12,755	13,460		
101	54240	JUVENILE SERVICES	1,178,509	1,308,932	1,658,574	1,659,537	1,375,605	1,678,018		
101	54260	COMMISSARY (FLOW THRU)	66,292	430,000	-	-	-	-		
101	54310	FIRE PREVENTION & CONTROL	23,250	23,250	23,250	23,250	23,250	23,250		Volunteer Fire Depts.
101	54410	CIVIL DEFENSE	77,305	146,974	144,828	174,437	142,506	166,233		
101	54410	CIVIL DEFENSE	-	-	-	28,530	28,530	28,530		Communications Grant
101	54490	OTHER EMERGENCY MANAGEMENT	302,132	302,133	302,133	302,133	302,133	324,793		E-911
101	55110	LOCAL HEALTH CENTER	456,576	535,947	565,738	612,859	500,354	400,652		Mtce. Personnel to Gen. Serv. & end of Tobacco Cessation program
101	55110	LOCAL HEALTH CENTER	835,010	932,600	1,047,047	1,015,772	816,980	923,788		DGA/State Grant
101	55120	RABIES/ANIMAL CONTROL	322,742	355,426	407,727	415,217	384,469	417,315		
101	55120	RABIES/ANIMAL CONTROL	76,138	87,515	180,400	180,400	180,400	182,090		SMACF; increase for step raise for Vet
101	55590	OTHER LOCAL WELFARE SERVICE	81,902	98,668	98,668	98,668	98,668	98,668		
101	56700	PARKS & FAIR BOARDS	653,585	653,585	672,509	672,509	672,509	693,977		Everett Rec Ctr Grant: Bleachers/Floor
101	57100	AGRICULTURAL EXTENSION SERVICE	162,691	163,496	163,496	163,496	147,034	163,496		
101	57500	SOIL CONSERVATION	118,965	119,419	129,376	129,376	112,190	129,376		
101	58120	INDUSTRIAL DEVELOPMENT	848,021	848,021	1,062,200	1,062,200	1,062,200	1,062,200		
101	58300	VETERANS SERVICES	174,910	173,039	177,248	177,248	158,851	183,953		
101	58500	CONTRIBUTIONS TO OTHER AGENCIES	112,240	112,240	123,000	123,000	123,000	124,573		TN Rehab and Heritage Ctr.
101	64000	LITTER AND TRASH COLLECT	80,370	83,192	87,025	87,025	90,193	86,281		
101	91110	GENERAL ADMINISTRATION PROJECTS	942,459	1,458,506	37,000	146,852	146,852	37,000		
101	91130	PUBLIC SAFETY PROJECTS	793,703	838,768	1,003,273	838,768	838,768	838,768		
101	91150	SOCIAL, CULTURAL AND RECREATION PR	36,723	119,100	-	77,041	77,041	-		
101	99100	TRANSFERS OUT	1,731,983	1,732,344	1,625,395	3,717,906	3,717,906	2,355,799		Motorola, Library, QSCB, Health Fund
			42,437,187	46,503,565	47,711,987	51,172,641	47,410,907	49,372,007	87,332	
								49,372,318		current Revenue budgeted
								311		

FUND	ACCT	OBJECT DESCRIPTION	Actual 14-15	Amended 14-15	Adopted 15-16	Amended 15-16	Estimated 15-16	Requested 16-17	Add'l Requests	Notes
112	51800	COUNTY BUILDINGS	250,498	185,300	179,970	212,958	212,958	190,970		Rev = \$190,970
114	58400	OTHER CHARGES	8,281	8,438	8,502	8,502	8,502	8,747		Rev = \$9,402
115	51800	COUNTY BUILDINGS	166,664	197,583	191,337	191,337	172,561	185,438		
115	56500	LIBRARIES	1,702,546	1,782,549	1,910,507	1,928,507	1,833,559	1,966,673		
115	56900	OTHER SOCIAL CULTURAL & RECREATION	111,945	122,337	122,408	130,108	113,819	131,875		
115	91110	GENERAL ADMINISTRATION PROJECTS	405,951	433,500	33,500	33,500	33,196	36,500		
			2,387,106	2,535,969	2,257,752	2,283,452	2,153,135	2,320,486	-	Rev = \$2,320,486
122	54110	SHERIFFS DEPARTMENT	82,105	101,500	131,649	131,649	130,000	131,500		
122	54150	DRUG ENFORCEMENT	47,407	102,000	125,000	125,000	100,000	125,000		
			129,512	203,500	256,649	256,649	230,000	256,500		Rev = \$269,750
131	61000	ADMINISTRATION	688,864	727,835	609,000	609,000	543,739	738,919	*	Superintendant salary is cause of reduction in estimated
131	62000	HIGHWAY & BRIDGE MAINTENANCE	4,119,597	5,387,401	4,080,400	4,780,400	4,713,411	4,280,394		
131	63100	OPERATION & MAINTENANCE OF EQUIPM	928,244	1,000,000	878,000	878,000	750,000	798,890		
131	68000	CAPITAL OUTLAY	20,573	-	600,000	600,000	600,000	444,000		
176	68000	CAPITAL OUTLAY	240,000	240,000	-	-	-	-		Goal: 15 year paving cycle
			5,997,278	7,355,236	6,167,400	6,867,400	6,607,150	6,262,203		Rev = \$6,268,000
151	82110	GENERAL GOVERNMENT PRINCIPAL	6,929,307	6,929,707	8,498,713	8,487,078		8,432,132		
151	82130	DEBT SERVICE - EDUCATION	216,148	216,148	235,399	235,399		255,918		
151	82210	GENERAL GOVERNMENT INTEREST	7,712,908	9,388,683	8,132,896	8,144,531		7,715,704		
151	82230	EDUCATION INTEREST	87,079	87,079	75,404	75,404		62,689		
151	82310	GENERAL GOVERNMENT OTHER	8,005,570	8,052,642	890,100	890,100		890,100		
151	99300	PAYMENTS TO REFUNDED DEBT ESCROW	20,165,000	20,233,052	-	-		-		
			43,116,012	44,907,311	17,832,512	17,832,512		17,356,543		Rev = \$18,635,000
177	91300	EDUCATION CAPITAL PROJECTS	-	-	1,270,000	1,270,000	1,270,000	1,335,000		Rev = \$1,335,000
189	91110	GENERAL ADMINISTRATION PROJECTS	-	-	-	1,348,942		1,250,050		Rev = \$1,250,050
									Rev	
141		GENERAL PURPOSE SCHOOLS						93,311,000	89,150,000	(4,161,000)
142		FEDERAL PROJECTS						6,016,900	6,016,900	-
143		CAFETERIA						6,050,000	6,050,000	-
146		EXTENDED CARE						1,698,000	1,698,000	-
								107,075,900	102,914,900	(4,161,000)
		TOTAL BUDGET FY 16-17						185,428,406		

* Numbers changed since first presentations - updated officials' salaries to correspond to 2010 Census and not actual population

FUND	ACCT	OBJECT DESCRIPTION	Actual 14-15	Amended 14-15	Adopted 15-16	Amended 15-16	Estimated 15-16	Requested 16- 17	Add'l Requests	Notes
263	58900	MISCELLANEOUS	990,488	1,097,586	1,111,445	1,111,445	1,152,000	1,125,839		
263	99100	TRANSFERS OUT	109,945	109,945	77,049	77,049	77,049	77,627		
			1,100,433	1,207,531	1,188,494	1,188,494	1,229,049	1,203,466		Rev = \$1,205,163
264	58600	EMPLOYEE BENEFITS	19,601,418	20,538,513	21,481,552	21,481,552	20,000,000	19,900,000		Rev = \$19,900,000
266	58600	EMPLOYEE BENEFITS	658,826	852,302	987,315	987,315	1,009,000	1,195,000		
266	99100	TRANSFERS OUT	109,945	109,945	77,049	77,049	77,049	77,627		
			768,771	962,247	1,064,364	1,064,364	1,086,049	1,272,627		Rev = \$1,505,259
351	58700	PAYMENTS TO CITIES	15,820,621	15,893,000	14,587,000	14,587,000	19,800,000	20,700,000		Rev = \$20,700,000
355	58700	PAYMENTS TO CITIES	5,925,980	6,045,500	5,470,000	5,470,000	6,000,000	6,100,000		Rev = \$6,100,000
356	58700	PAYMENTS TO CITIES	15,961,378	16,720,255	15,055,000	15,126,550	16,250,000	16,265,000		Rev = \$16,265,000
363	54150	DRUG ENFORCEMENT	129,239	155,872	187,519	187,519	187,519	158,250		
363	115	PUBLIC SAFETY PROJECTS	-	-	5,000	5,000	5,000	35,000		
363	215	PUBLIC SAFETY PROJECTS	-	-	34,885	34,885	34,885	42,000		
			129,239	155,872	227,404	227,404	227,404	235,250		Rev = \$235,250
364	53600	DISTRICT ATTORNEY GENERAL	50,224	59,050	18,950	18,950	18,950	10,225		Rev = \$16,530
365	58110	TOURISM	1,480,006	1,425,766	1,491,055	1,491,055	1,740,000	1,491,055		Rev = \$1,491,055

**RESOLUTION FIXING THE TAX LEVY IN
BLOUNT COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2016**

Resolution No. 16-06-005

Resolution Sponsors: Commissioners Jerome Moon/Mike Lewis

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on this 16th day of June, 2016, that the combined property tax rate for Blount County, Tennessee for the year beginning July 1, 2016, shall be \$2.47 on each \$100 of assessed taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General County	\$0.88
General Purpose Schools	\$1.07
Debt Service	\$0.48
Education Capital Projects	<u>\$0.04</u>
Total	\$2.47

SECTION 2. BE IT FURTHER RESOLVED it is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

SECTION 3. BE IT FURTHER RESOLVED there is also imposed on the sale of beer at wholesale a tax equal to thirty-five dollars and sixty cents (\$35.60) per barrel of thirty-one liquid gallons of beer sold as provided by Chapter 189 of the Public Acts of 2013, approved April 23, 2013, effective July 1, 2013. The tax upon barrels containing more or less than thirty-one gallons shall be taxed at a proportionate rate.

SECTION 4. BE IT FURTHER RESOLVED in accordance with the Chapter 63 Private Act of 2012 there is levied a privilege tax of five percent (5%) on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

SECTION 5. BE IT FURTHER RESOLVED that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee Code Annotated in Section 67-1-702.

SECTION 6. BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved on this 16th day of June, 2016.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

MEMO

**TO: Blount County Budget Committee
Rob Britt, Blount County Director of Schools
Chico Messer, Interim Blount County Highway Superintendent**

FROM: Ed Mitchell, Mayor

**CC: Troy Logan, Blount County Schools Fiscal Administrator
Julie Talbott, Highway Finance Director
Scott Graves, Blount County Trustee
Tim Helton, Blount County Property Assessor
Randy Vineyard, Finance Director
Deena Finley, Accounting Manager
Angelie Shankle, Sr. Financial Analyst**

RE: Penny Valuation for FY 16-17

DATE: March 14, 2016

Pursuant to T.C.A. 5-12-207, I am submitting an estimated value for what we expect the penny to generate in tax dollars for fiscal year ending June 30, 2017.

Based upon the property valuations submitted by the Blount County Property Assessor's Office and the Office of State Assessed Properties, the value of a penny should be worth approximately **\$327,500**. This represents our best estimate given that property appeals will not be finalized until June.

FY 16-17 Revenue Summary by Fund

Fund	Description	Revenue
101	General County	\$ 49,372,318
112	Courthouse/Jail Mtce.	\$ 190,970
114	Law Library	\$ 9,402
115	Library	\$ 2,320,486
122	Drug Control	\$ 269,750
131	Highway	\$ 6,268,000
151	Debt Service	\$ 18,635,000
177	Educ. Cap. Projs.	\$ 1,335,000
189	Capital/IT	\$ 1,250,050
141	Gen. Purp. Schools	\$ 89,150,000
142	Federal Projects	\$ 6,016,900
143	Cafeteria	\$ 6,050,000
146	Extended Day Prog.	\$ 1,698,000
Internal Service Funds		
263	General Liability	\$ 1,205,163
264	Employee Benefit	\$ 19,900,000
266	Worker's Comp	\$ 1,505,259
351	Cities - Sales Tax	\$ 20,700,000
355	Schools - ADA 1	\$ 6,100,000
356	Schools - ADA 2	\$ 16,265,000
363	Drug Task Force	\$ 235,250
364	District Attorney	\$ 16,530
365	Tourism	\$ 1,491,055

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
40110	CURRENT PROPERTY TAX	27,940,000	28,820,000
40115	DISCOUNT ON PROPERTY TAXES	314,000-	385,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	620,000	620,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	75,000	35,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	240,000	180,000
40140	INTEREST & PENALTY	115,000	90,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	758,000	498,775
40220	HOTEL MOTEL TAX	639,023	700,000
402503	LITIGATION TAX EQUITY DIVISION	20,000	20,000
402504	LITIGATION TAX-CIRCUIT COURT	2,500	2,750
402505	LITIGATION TAX-SESSIONS COURT	252,000	268,000
402506	LITIGATION TAX-CHANCERY COURT	4,000	4,000
402507	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	29,000	24,000
402681	LITIGATION TAX - COURTROOM SECURITY GENER	125,000	135,000
402682	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	11,750	10,600
40270	BUSINESS TAX	460,000	480,000
40275	MIXED DRINK TAX	120,000	120,000
40320	BANK EXCISE TAX	61,000	75,000
40330	WHOLESALE BEER TAX	232,436	235,000
40350	INTERSTATE TELECOMMUNICATIONS TAX	7,800	7,000
41140	CABLE TV FRANCHISE	500,000	500,000
41520	BUILDING PERMITS	275,904	289,699
415201	BUILDING PERMIT - CLEANUP FEES	1,250	1,100
41590	OTHER PERMITS - STORMWATER FEES	2,000	2,200
415901	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	300	0
42120	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	5,600	6,000
42190	DATA ENTRY FEE - CIRCUIT COURT	60,000	70,000
422101	CRIMINAL COURT - FINES CIRCUIT COURT	9,000	10,750
42220	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	35,000	25,000
42292	VICTIMS ASSISTANCE ASSESSMENTS	8,000	6,000
423101	GENERAL SESSIONS FINES	36,000	45,250
423105	GEN SESSION FEES OFFICERS TRAINING	25,000	13,250
423106	DUI LITTER PICK UP OPTION	8,000	7,150
423201	OFFICERS COST-SESSIONS COURT	200,000	224,750
423202	OFFICERS COST-DOMESTIC RELATIONS	5,000	5,000
423203	OFFICERS COST- SHERIFF INFO TECH	20,000	23,250
42330	GAME & FISH FINES-SESSIONS COURT	1,600	1,100
42350	JAIL FEES-SESSIONS COURT	37,000	29,000
423601	PUBLIC DEFENDER FEES	56,000	48,160
42391	COURTROOM SECURITY FEE	25,000	19,650
42392	VICTIMS ASSISTANCE ASSESSMENTS	52,000	52,000
424101	JUVENILE COURT FINES	7,500	8,000
424102	JUV COURT FEES-ALC/DRUG/ETC CLASSES	0	2,285
424103	JUV/YOUTH COURT FEES	0	2,400
42441	DRUG COURT FEES	2,500	1,650

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
42520	OFFICERS COST-CHANCERY COURT	4,700	4,500
42990	OTHER FINES, FORFEITURES, AND PENALTIES	47,000	50,000
431901	GENERAL SERVICE CHARGES FIELD LINE TESTING	91,388	95,957
431902	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	12,000	5,000
431905	GENERAL SERVICE CHARGES PLANNING	15,750	15,750
431906	GENERAL SERVICE CHARGES SUBDIVISION PLATS	2,200	2,000
43350	FEES COPIER	3,000	4,000
43370	FEES TELEPHONE COMMISSIONS	50,000	50,000
43392	FEES DATA PROCESSING-REGISTER	41,000	40,000
43393	FEES PROBATION	622,250	590,000
43395	FEES SEX OFFENDER REGISTRY	8,000	8,000
43396	FEES DATA PROCESSING CLERK AND MASTER	3,500	3,500
433961	FEES COUNTY CLERK COMPUTER	9,300	9,500
44110	RECURRING ITEMS INVESTMENT INCOME	19,000	20,000
44120	RECURRING ITEMS LEASE RENTALS	2,500	2,500
44140	RECURRING ITEMS SALE OF MAPS	100	40
441401	RECURRING ITEMS SPECIALTY MAPS	100	0
44145	SALE OF RECYCLE MATERIALS	7,500	5,000
44170	RECURRING ITEMS MISCELLANEOUS ITEMS	13,000	25,000
44530	NONRECURRING ITEMS SALE OF EQUIPMENT	1,055	1,055
44540	NONRECURRING ITEMS SALE OF PROPERTY	30,000	25,000
44560	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	500	250
44570	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	142,254	240
44990	OTHER LOCAL REVENUES	100,200	0
449901	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	709	1,000
449902	NONRECURRING ITEMS ANIMAL SHELTER FEES	115,000	110,000
449903	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	63	68
449905	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	45,000	30,000
449906	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	5,000	10,700
449907	OTHER LOCAL REVENUES FEES-DATA PROCESSING	100	100
449909	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	3,048	3,048
455101	EXCESS FEES COUNTY CLERK	1,345,917	1,375,000
455102	EXCESS FEES COUNTY CLERK INTEREST	296	300
455201	EXCESS FEES CIRCUIT COURT CLERK FEES	375,000	379,700
455401	EXCESS FEES GENERAL SESSIONS CLERK FEES	1,500,000	1,513,100
455501	EXCESS FEES CLERK & MASTER FEES	400,000	400,000
455502	EXCESS FEES CLERK & MASTER INTEREST	300	300
455801	EXCESS FEES REGISTER OF DEEDS FEES	525,000	530,000
455802	EXCESS FEES REGISTEER OF DEEDS INTEREST	100	100
455803	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	65,000	65,000
455901	EXCESS FEES SHERIFF'S FEES	75,000	75,000
45610	EXCESS FEES TRUSTEE	2,015,000	2,250,000
461101	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	9,000	9,000
46310	HEALTH DEPARTMENT PROGRAMS	62,964	0
46430	PUBLIC WORKS GRANTS - LITTER PROGRAM	55,000	55,000
46820	OTHER STATE REVENUES - INCOME TAX	320,000	266,500
46830	BEER TAX	18,500	18,500

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
46835	VEHICLE CERTIFICATION OF TITLE FEES	17,356	18,000
46840	ALCOHOLIC BEVERAGE TAX	165,000	190,000
46915	CONTRACTED PRISONER BOARD	1,900,000	1,585,998
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000	18,000
46980	OTHER STATE GRANTS	98,668	50,000
46990	OTHER STATE REVENUES	19,500	19,500
469902	OTHER STATE REVENUES - DEPT OF COMM & INS	1,200	0
47590	OTHER FEDERAL THROUGH STATE	295,000	450,000
47715	TAX CREDIT BOND REBATE	668,319	668,319
47990	OTHER DIRECT FEDERAL REVENUE	1,667,000	2,200,000
48110	PRISONER BOARD	2,500	2,000
48140	CONTRACTED SERVICES	85,953	20,000
481401	CITY OF MARYVILLE	41,405	0
481403	CITY OF ALCOA	29,670	0
481404	CONTRACTED SERVICES - SHERIFF KNOXVILLE OT	0	12,500
48610	DONATIONS	10,000	9,000
48990	OTHER	2,244,002	0
49800	OPERATING TRANSFERS	154,098	155,254

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY 00128: DRUG COURT			
402505	LIT TAX - CIRCUIT - SESSIONS COURT	55,000	54,000
42141	DRUG COURT FEES	23,500	19,500
421801	DUI EXCESS - CIRCUIT COURT	2,000	2,150
423801	DUI EXCESS - SESSIONS FINES	16,000	16,500
439908	PARTICIPANT CONTRIBUTIONS	2,500	1,650
449904	3,000	0	6,000
46980	OTHER STATE GRANTS	90,681	70,000
47590		0	22,562
00128:DRUG COURT		189,681	192,362

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
	ACTIVITY 05512: SMACF FUNDING		
48610	DONATIONS	180,400	182,090
	05512:SMACF FUNDING	180,400	182,090

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 51900: INDIGENT BILLING			
42190	DATA ENTRY FEE - CIRCUIT COURT	40,000	40,000
42220	CRIMINAL COURT -OFFICERS COST -CIRCUIT	35,000	20,000
423201	OFFICERS COST-SESSIONS COURT	375,000	300,000
423203	OFFICERS COST-SHERIFF INFO TECH	25,000	26,000
42391	COURTROOM SECURITY	30,000	20,000
455201	EXCESS FEES CIRCUIT COURT CLERK FEES	200,000	100,000
455401	EXCESS FEES GENERAL SESSIONS FEES	750,000	700,000
51900:INDIGENT BILLING		1,455,000	1,206,000

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	54458: 2015-16 EMPG		
47590	OTHER FEDERAL-STATE	57,000	57,500
54458:2015-16	EMPG	57,000	57,500

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	54459: 2014 HOMELAND SECURITY		
47590	OTHER FEDERAL-STATE	28,530	28,530
54459:2014	HOMELAND SECURITY	28,530	28,530

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
	ACTIVITY 54460: 2015 HEMP		
47590	OTHER FEDERAL-STATE	7,200	0
	54460:2015 HEMP	7,200	0

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
	ACTIVITY 55111: DGA		
46310	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	1,047,047	923,788
	55111:DGA	1,047,047	923,788
	101:GENERAL GOVERNMENT	51,315,986	49,372,318

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY 00000:			
402603	COUNTY CLERK	50	0
402605	CHANCERY COURT	135	65
402606	COURT-EQUITY DIVISION	500	450
402608	LITIGATION TAX	435	400
402609	LITIGATION TAX - C&M - DOMESTIC	350	200
402661	GENERAL SESSIONS	165,000	177,750
402662	CIRCUIT COURT	13,500	12,105
48990	OTHER - USE OF RESERVE	32,988	0
112:COURTHOUSE & JAIL MAINT FUND		212,958	190,970

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY 00000:			
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	448	448
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	751	600
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	7,751	8,004
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	100	100
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	250	250
114:	LAW LIBRARY	9,300	9,402

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
43350	COPY FEES	23,000	23,000
43360	LIBRARY FEES	72,000	76,000
44110	INTEREST EARNED	1,400	1,400
44570	CONTRIBUTIONS & GIFTS	1,000	1,000
449901	OTHER LOCAL REVENUES	55,000	55,000
449904	OTHER LOCAL REVENUES-RESALE ITEMS	1,000	1,000
449908	OTHER LOCAL REVENUES-CAFE	65,000	65,000
449909	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	26,000	36,000
46190	OTHER GENERAL GOVERNMENT GRANTS	3,000	10,000
481401	CITY OF MARYVILLE	767,286	778,958
481403	CITY OF ALCOA	196,513	199,431
48990	OTHER	113,145	100,000
498002	TRANSFERS IN-BLOUNT COUNTY	959,108	973,698
115:PUBLIC LIBRARY		2,283,452	2,320,487

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
42140	DRUG CONTROL FINES - CIRCUIT COURT	1,500	900
42340	DRUG CONTROL FINES - SESSIONS COURT	16,000	12,350
42910	PROCEEDS FR CONFISCATED PROPERTY	15,000	10,000
43370	TELEPHONE COMMISSIONS	50,000	50,000
44110	RECURRING ITEMS - INVESTMENT INCOME	1,000	1,200
47700	ASSET FORFEITURE FUNDS	15,000	15,000
48990	OTHER	158,149	180,300
122:DRUG CONTROL		256,649	269,750

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	180,000	180,000
40210	LOCAL OPTION SALES TAX	2,600,000	2,702,000
40280	MINERAL SEVERANCE TAX	30,000	40,000
41140	CABLE TV FRANCHISE	240,000	240,000
41590	OTHER PERMITS	180,000	170,000
44110	INVESTMENT INCOME	2,000	3,000
44130	SALE OF MATERIALS & SUPPLIES	547	900
44145	SALE OF RECYCLED MATERIALS	3,000	3,000
44530	SALE OF EQUIPMENT	3,000	10,000
464201	STATE AID PROGRAM	443,853	509,600
46920	GASOLINE & MOTOR FUEL TAX	2,400,000	2,329,000
46930	PETROLEUM SPECIAL TAX	85,000	80,000
48990	OTHER	700,000	0
49700	INSURANCE RECOVERY	0	500
131:HIGHWAY/PUBLIC WORKS FUND		6,867,400	6,268,000

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
40110	CURRENT PROPERTY TAX	20,980,000	21,306,000
40115	DISCOUNT ON PROPERTY TAXES	309,000-	320,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	525,000	525,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	100,000	100,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	200,000	200,000
40140	INTEREST & PENALTY	115,000	115,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	13,000	13,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	194,000	194,000
40163	IN LIEU OF TAXES	10,000	10,000
40210	LOCAL OPTION SALES TAX	13,900,000	14,564,000
40270	BUSINESS TAX	450,000	475,000
40275	MIXED DRINK TAX	120,000	125,000
40350	INTERSTATE TELECOMMUNICATION TAX	7,000	7,000
41110	MARRIAGE LICENSES	5,500	5,500
43542	INSTRUCTIONAL SERVICES CONTRACT	44,500	44,500
44110	INTEREST EARNED	20,000	20,000
44120	LEASE/RENTALS	13,000	13,000
44146	REFUND OF TELECOMMUNICATIONS/INTERNET	67,000	67,000
44530	SALE OF EQUIPMENT	10,000	10,000
44560	DAMAGES RECOVER-INDIVIDUALS	10,000	10,000
44570	CONTRIBUTIONS & GIFTS	101,113	86,000
44990	OTHER LOCAL REVENUES	108,000	108,000
46511	BASIC EDUCATION	44,856,000	46,310,000
46515	PRESCHOOL LOTTERY GRANT	597,000	597,000
46590	OTHER STATE EDUCATION FUNDS	202,000	202,000
46610	CAREER LADDER PROGRAM	296,000	287,000
46612	CAREER LADDER EXTENDED CONTRACT	79,000	0
46851	STATE REVENUE SHARING-TVA	1,470,000	1,480,000
46980	OTHER STATE GRANTS	146,000	136,000
47120	ADULT BASIC EDUCATION 84.002	209,000	200,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	205,000	205,000
47640	ROTC REIMBURSEMENT	115,000	115,000
48990	FUND BALANCE	1,337,048	1,940,000
141:GENERAL PURPOSE SCHOOL		86,196,161	89,150,000

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY 11601: TITLE I			
47141	TITLE I	2,183,289	0
	11601:TITLE I	2,183,289	0

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
	ACTIVITY 11603: TITLE I CONSOLIDATED ADMIN		
47141	CONSOL ADMIN 2014/2015	184,405	0
	11603:TITLE I CONSOLIDATED ADMIN	184,405	0

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	11701: TITLE I		
47141	2,183,289	0	2,186,400
11701:TITLE I		0	2,186,400

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ESTIMATED REVENUE	
		AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 11703: TITLE I CONSOLIDATED ADMIN			
49800	184,405	0	193,600
	11703:TITLE I CONSOLIDATED ADMIN	0	193,600

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
	ACTIVITY 31601: IDEA PART B		
47143	IDEA PART B	2,402,267	0
	31601:IDEA PART B	2,402,267	0

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
	ACTIVITY 31602: IDEA PART B		
47143	EDUC OF THE HANDICAPPED ACT	87,456	0
	31602:IDEA PART B	87,456	0

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
	ACTIVITY 31603: IDEA PART B		
47143	EDUC OF THE HANDICAPPED ACT	57,258	0
	31603:IDEA PART B	57,258	0

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	31604: IDEA PART B		
47143	EDUC OF THE HANDICAPPED ACT	13,421	0
	31604:IDEA PART B	13,421	0

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
	ACTIVITY 31701: IDEA PART B		
47143	2,402,267	0	2,785,000
	31701:IDEA PART B	0	2,785,000

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
	ACTIVITY 41601: IDEA PRE-SCHOOL		
47143	IDEA PRESCHOOL	86,651	0
	41601:IDEA PRE-SCHOOL	86,651	0

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
	ACTIVITY 41701: IDEA PRE-SCHOOL		
47143	86,651	0	112,200
	41701:IDEA PRE-SCHOOL	0	112,200

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
	ACTIVITY 61601: CARL PERKINS		
47131	CARL PERKINS	152,885	0
	61601:CARL PERKINS	152,885	0

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	61602: CARL PERKINS RESERVE PROJECT		
47131 0		4,000	0
61602:CARL PERKINS RESERVE PROJECT		4,000	0

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
	ACTIVITY 61701: CARL PERKINS		
47131	152,885	0	153,000
	61701:CARL PERKINS	0	153,000

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ESTIMATED REVENUE	
		AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	61702: CARL PERKINS RESERVE PROJECT		
47131	4,000	0	30,000
61702:	CARL PERKINS RESERVE PROJECT	0	30,000

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
	ACTIVITY 71601: TITLE II		
47189	TITLE II	392,681	0
	71601:TITLE II	392,681	0

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
	ACTIVITY 71701: TITLE II		
47189	392,681	0	400,700
	71701:TITLE II	0	400,700

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
	ACTIVITY 81601: HIGH SCHOOLS THAT WORK		
475906	VOCATIONAL TRANSITION TO WORK	117,949	0
81601:	HIGH SCHOOLS THAT WORK	117,949	0

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	81701: VOC TRANS		
475906	117,949	0	124,500
81701:	VOC TRANS	0	124,500

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
	ACTIVITY 91601: TITLE III		
47146	TITLE III	31,646	0
91601:	TITLE III	31,646	0

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
	ACTIVITY 91701: TITLE III		
47146	31,646	0	31,500
	91701:TITLE III	0	31,500
	142:SCHOOL FEDERAL PROJECTS	5,713,908	6,016,900

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,821,000	1,764,000
44110	INTEREST EARNED	1,000	1,000
44570	CONTRIBUTIONS & GIFTS	17,800	0
46520	SCHOOL FOOD SERVICE	51,000	50,000
47111	USDA SCHOOL LUNCH PROGRAM	2,440,000	2,575,000
47112	USDA COMMODITIES-SECTION 11 LUNCH	400,000	400,000
47113	BREAKFAST PROGRAM	970,000	1,060,000
47114	USDA-OTHER	9,000	0
48990	OTHER	179,000	200,000
143:CENTRAL CAFETERIA		5,888,800	6,050,000

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY 00000:			
43581	COMMUNITY SERVICE FEES-CHILDREN	1,341,000	1,400,000
44110	INTEREST EARNED	1,000	1,000
449901	OTHER LOCAL REVENUES	4,000	4,000
46590	OTHER STATE EDUCATION	45,000	0
465901	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	100,000	85,000
465915	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0	45,000
48990	OTHER	139,000	163,000
146:EXT. DAY CARE PROGRAM		1,630,000	1,698,000

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
40110	CURRENT PROPERTY TAX	15,102,147	15,720,000
40115	DISCOUNT ON PROPERTY TAXES	190,000-	210,000-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	322,000	300,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	65,000	55,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	109,000	109,000
40140	INTEREST & PENALTY	63,000	63,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	115,000	120,000
40210	LOCAL OPTION SALES TAX	600,000	600,000
40270	BUSINESS TAX	283,000	283,000
44110	INVESTMENT INCOME	77,000	150,000
44120	LEASE/RENTALS	38,000	38,000
44540	SALE OF PROPERTY-RACE TRACK	25,000	25,000
48130	CONTRIBUTIONS	310,803	310,000
481401	CITY OF MARYVILLE	144,547	144,000
481403	CITY OF ALCOA	103,015	103,000
49800	TRANSFERS IN	829,505	825,000
151:GENERAL DEBT SERVICE FUND		17,997,017	18,635,000

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 177: EDUCATION CAPITAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY 00000:			
40110	CURRENT PROPERTY TAXES	1,270,000	1,310,000
40125	TRUSTEE COLLECTIONS	0	3,000
40130	CIRCUIT CLK/CLK & MSTR COLL	0	8,000
40270	BUSINESS TAX	0	14,000
177:EDUCATION CAPITAL PROJECTS		1,270,000	1,335,000

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
	ACTIVITY 52600: INFO TECHNOLOGY GRANT		
49800	OPERATING TRANSFERS	0	1,250,050
	52600:INFO TECHNOLOGY GRANT	0	1,250,050

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
BLOUNT COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

Resolution No. 16-06-006

Resolution Sponsors: Commissioners Jerome Moon/Mike Lewis

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 16th day of June, 2016, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2016 and ending June 30, 2017, according to the following schedule:

<u>General Fund</u>	<u>Proposed</u>
County Commission	122,828
Board of Equalization	2,849
Beer Board	550
Budget Committee	-
County Mayor	242,038
Personnel	183,611
Election Commission	638,966
Register of Deeds	599,835
Development	623,312
Planning	239,214
County Building Maintenance	1,484,139
Other General Administration	862,088
Preservation of Records	105,982
Risk Management	155,254
Accounting and Budgeting	706,717
Purchasing	277,484
Central Services	1,641,500
Indigent Billing	1,206,000
Property Assessor	862,201
Reappraisal	371,011
County Trustee	484,113
County Clerk	1,157,964
Data Processing	827,444
Circuit Court Judge	111,186
Circuit Court Clerk	2,256,238
Recovery/Criminal Court	466,580
General Sessions Judge	1,019,411
Chancery Court - Clerk and Master	467,266
Juvenile Court	489,541
Public Defender	47,418
Judicial Commissioners	233,044
Other Administration of Justice	536,142
Probation	590,510
Victim Assistance	52,000
Sheriff's Department	11,618,864
Sex Offender Registry	6,000

Jail	8,750,487
Workhouse	13,460
Juvenile Services	1,678,018
Fire Prevention	23,250
Civil Defense	166,233
Civil Defense - EMPG Grant	28,530
Other Emergency Management	324,793
Local Health Center	400,652
Local Health Center-DGA grant	923,788
Animal Control	417,315
Animal Shelter Grant - SMACF	182,090
Other Local Welfare	98,668
Parks and Recreation	693,977
Agriculture Extension Service	163,496
Soil Conservation	129,376
Industrial Development	1,062,200
Veteran Services	183,953
Contributions to Other Agencies	124,573
Litter & Trash Grant	86,281
General Administration Projects	37,000
Public Safety Projects	838,768
Transfers Out - Library & QSCB	2,355,799
Total General Fund	\$ 49,372,007
Total Courthouse & Jail Maintenance	\$ 190,970
Total Law Library	\$ 8,747
<u>Public Library</u>	
County Buildings	185,438
Libraries	1,966,673
Other Social Cultural-Recreation	131,875
General Administration Projects	36,500
Total Public Library	\$ 2,320,486
Total Drug Control Fund	\$ 256,500
<u>Highway/Public Works Fund</u>	
Administration	738,919
Highway and Bridge Maintenance	4,280,394
Operation and Maintenance of Equipment	798,890
Capital Outlay	444,000
Total Highway/Public Works Fund	\$ 6,262,203
<u>General Purpose School Fund</u>	
Regular Education	40,456,400
Special Education	8,291,500
Vocational Education	3,667,800
Adult Education	250,300
Retiree Insurance	1,280,000
Attendance	137,400

Health Services-Clinic Personnel	917,700
Other Student Support-Guidance	1,995,100
Regular Education Support	2,311,400
Special Education Support	510,300
Vocational Education	93,300
Adult Program	139,200
Safe Schools Grant	53,000
Board of Education Services	2,032,100
Office of Director of Schools	827,200
Office of the Principal	6,660,600
Fiscal Services	217,400
Operation of Plant	7,841,250
Maintenance of Plant	2,252,100
Transportation	4,301,850
Technology	1,977,700
Early Childhood Education	708,200
Schools-Regular Capital Outlay	1,909,500
Education Debt Service Contribution PG	318,700

Total General Purpose School Fund **\$ 89,150,000**

<u>Federal School Projects Fund</u>	
Regular Instruction Program	\$ 2,673,000
Special Education Program	2,674,200
Vocational Education Program	275,500
Other Student Support	171,200
Transportation	223,000
Transfers	

Total Federal School Projects Fund **\$ 6,016,900**

Total Central Cafeteria Fund **\$ 6,050,000**

Total Extended Day Care Program Fund **\$ 1,698,000**

<u>General Debt Service Fund</u>	
General Government Principal	8,432,132
Education Principal	255,918
General Government Interest	7,715,704
Education Interest	62,689
General Government Other	890,100

Total General Debt Service Fund **\$ 17,356,543**

Education Capital Projects **\$ 1,335,000**

General Administration Capital Projects **\$ 1,250,050**

Total Budget FY 16-17 **\$ 181,267,406**

Section 2. Be it further resolved that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 3. Be it further resolved that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially-authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Section 4. Be it further resolved that if any fee officials, as enumerated in Section 8-22-102, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 5. Be it further resolved, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 6. Be it further resolved that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2017. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 7. Be it further resolved that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2016-17 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is

borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2017.

Section 8. Be it further resolved that the delinquent County property taxes for the year 2016 and prior years and the interest and penalty hereon collected during the year ending June 30, 2017 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2017. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 9. Be it further resolved, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2017.

Section 10. Be it further resolved, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 11. Be it further resolved, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2016. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 12. Be it further resolved that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13. Be it further resolved, that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 14. Be it further resolved, the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the 3-5 year capital improvements concept to address those issues.

Section 15. Be it further resolved, Interest Earnings would be credited to the General County, Library, Drug Control, Highway, General Purpose Schools, Cafeteria, Extended Care, Educ. Cap. Projects, General Liability, Worker's Compensation, Employee Health and Dental, Drug Task Force, and District Attorney Funds based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 16. Be it further resolved that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 17. Be it further resolved that included in this budget is a supplement for the circuit court clerk as approved in prior years for the serving of more than one court, equal to 10% of his base salary, as authorized by T.C.A. 8-24-102 (2).

Section 18. Be it further resolved, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Section 19. Be it further resolved, that excess amounts over and above those originally adopted as estimated cable franchise fee revenues for the Highway Department will be recorded in the General Fund.

Passed this 16th day of June, 2016.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	51100: COUNTY COMMISSION		
118	SECRETARY TO THE BOARD OF COMMISSIONERS	42,515	0
168	TEMPORARY	3,098	0
191	BOARD & COMMITTEE MEMBERS FEES	102,060	102,060
201	SOCIAL SECURITY	9,156	6,328
204	STATE RETIREMENT	4,830	0
205	EMPLOYEE INSURANCE	6,600	0
206	EMPLOYEE INSURANCE-LIFE	112	0
207	EMPLOYEE INSURANCE-HEALTH	5,100	0
208	EMPLOYEE INSURANCE-DENTAL	282	0
210	UNEMPLOYMENT COMPENSATION	97	0
212	EMPLOYER MEDICARE LIABILITY	2,141	1,480
302	ADVERTISING	328	328
320	DUES & MEMBERSHIPS	2,200	2,200
330	LEASE PAYMENTS	1,200	1,200
332	LEGAL NOTICES - REC & COURT COST	3,820	3,820
349	PRINTING-STATIONERY & FORMS	115	115
355	TRAVEL	3,402	3,402
356	TUITION	1,060	1,160
411	DATA PROCESSING SUP	100	100
414	DUPLICATING SUPPLIES	226	220
435	OFFICE SUPPLIES	265	265
499	OTHER SUPPLIES & MATERIALS	153	150
513	WORKERS' COMPENSATION	310	0
51100:	COUNTY COMMISSION	189,170	122,828

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	51210: BOARD OF EQUALIZATION		
191	BOARD & COMMITTEE MEMBERS FEES	2,600	2,600
201	SOCIAL SECURITY	161	161
212	EMPLOYER MEDICARE LIABILITY	38	38
499	OTHER SUPPLIES & MATERIALS	190	50
51210:	BOARD OF EQUALIZATION	2,989	2,849

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	51220: BEER BOARD		
332	LEGAL NOTICES-REC & COURT COSTS	550	550
51220:BEER BOARD		550	550

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	51230: BUDGET & FINANCE COMMITTEE		
332	LEGAL NOTICES	400	0
51230:	BUDGET & FINANCE COMMITTEE	400	0

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	51300: COUNTY MAYOR/EXECUTIVE OFFICE		
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	123,727	126,238
103	ASSISTANT	9,358	9,358
161	SECRETARY	44,800	44,800
201	SOCIAL SECURITY	11,029	11,185
204	STATE RETIREMENT	6,152	19,430
205	EMPLOYEE INSURANCE	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	250	115
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	564	532
210	UNEMPLOYMENT COMPENSATION	72	54
212	EMPLOYER MEDICARE LIABILITY	2,580	2,616
320	DUES & MEMBERSHIPS	150	150
355	TRAVEL	1,000	500
356	TUITION	500	250
425	GASOLINE	1,000	750
435	OFFICE SUPPLIES	950	950
437	PERIODICALS	175	150
499	OTHER SUPPLIES & MATERIALS	150	150
513	WORKERS COMPENSATION INSURANCE	310	310
599	OTHER CHARGES	1,500	1,100
51300:	COUNTY MAYOR/EXECUTIVE OFFICE	227,667	242,038

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	51310: PERSONNEL		
105	SUPERVISOR/DIRECTOR	62,528	62,528
162	CLERICAL	49,790	49,991
169	PART TIME PERSONNEL	19,114	19,114
201	SOCIAL SECURITY	8,149	8,161
204	STATE RETIREMENT	12,763	12,782
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	267	118
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	564	532
210	UNEMPLOYMENT COMPENSATION	288	216
212	FICA-MEDICARE	1,910	1,909
320	DUES & MEMBERSHIPS	190	190
330	LEASE PAYMENTS	1,400	1,400
331	LEGAL SERVICES	0	1,600
332	LEGAL NOTICES, RECORDING, COURT COSTS	1,600	0
355	TRAVEL	100	100
356	TUITION	389	350
435	OFFICE SUPPLIES	664	600
513	WORKER'S COMPENSATION	620	620
51310:PERSONNEL		183,736	183,611

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	51500: ELECTION COMMISSION		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,038	74,521
162	CLERICAL PERSONNEL	88,664	98,932
166	CUSTODIAL PERSONNEL	2,000	2,000
168	TEMPORARY PERSONNEL	64,192	64,192
187*	OVERTIME	5,480	5,480
189	OTHER SALARIES & WAGES	16,000	16,000
192	ELECTION COMMISSION	33,000	33,000
193	ELECTION WORKERS	140,000	140,000
196	IN-SERVICE TRAINING	14,000	14,000
201	SOCIAL SECURITY	19,697	24,961
204	STATE RETIREMENT	18,381	19,705
205	EMPLOYEE INSURANCE	13,200	19,800
206	EMPLOYEE INSURANCE-LIFE	371	371
207	EMPLOYEE INSURANCE-HEALTH	20,400	20,400
208	EMPLOYEE INSURANCE-DENTAL	1,128	1,063
210	UNEMPLOYMENT COMPENSATION	3,712	3,712
212	EMPLOYER MEDICARE LIABILITY	4,622	5,839
320	DUES & MEMBERSHIPS	425	425
330	LEASE PAYMENTS	1,699	1,699
332	LEGAL NOTICES, RECORDING & COURT COSTS	20,500	20,500
349	PRINTING, STATIONERY & FORMS	5,695	5,695
351	RENTALS	1,100	2,000
355	TRAVEL	5,200	5,200
356	TUITION	2,800	2,800
399	OTHER CONTRACTED SERVICES	40,155	43,155
435	OFFICE SUPPLIES	8,000	8,000
513	WORKERS COMPENSATION INSURANCE	1,860	1,860
709	DATA PROCESSING EQUIPMENT	4,540	1,540
711	FURNITURE & FIXTURES	2,116	2,116
51500:	ELECTION COMMISSION	611,975	638,966

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	51600: REGISTER OF DEEDS		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	81,153	82,801
162	CLERICAL PERSONNEL	299,366	306,306
169	PART TIME PERSONNEL	5,500	5,000
201	SOCIAL SECURITY	23,937	24,435
204	STATE RETIREMENT	43,585	44,202
205	EMPLOYEE INSURANCE	26,400	39,600
206	EMPLOYEE INSURANCE-LIFE	932	423
207	EMPLOYEE INSURANCE-HEALTH	45,900	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,539	2,391
210	UNEMPLOYMENT COMPENSATION	596	462
212	EMPLOYER MEDICARE LIABILITY	5,602	5,715
302	ADVERTISING	100	100
320	DUES & MEMBERSHIPS	1,000	1,000
330	LEASE PAYMENTS	5,500	3,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	800	600
349	PRINTING, STATIONERY & FORMS	500	500
355	TRAVEL	3,000	2,000
356	TUITION	500	800
399	OTHER CONTRACTED SERVICES	36,000	34,000
411	DATA PROCESSING SUPPLIES	800	400
435	OFFICE SUPPLIES	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	800	500
513	WORKERS COMPENSATION INSURANCE	1,550	1,550
599	OTHER CHARGES	500	250
709	DATA PROCESSING EQUIPMENT	2,000	1,000
51600:	REGISTER OF DEEDS	590,560	599,835

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	51710: DEVELOPMENT		
105	SUPERVISOR/DIRECTOR	72,828	70,793
161	SECRETARY	32,645	27,447
189	OTHER SALARIES & WAGES	251,906	277,056
201	SOCIAL SECURITY	22,157	23,268
204	STATE RETIREMENT	40,598	42,634
205	EMPLOYEE INSURANCE	33,000	26,400
206	EMPLOYEE INSURANCE-LIFE	838	406
207	EMPLOYEE INSURANCE-HEALTH	30,600	25,500
208	EMPLOYEE INSURANCE-DENTAL	1,693	1,860
210	UNEMPLOYMENT COMPENSATION	504	432
212	MEDICARE	5,182	5,441
302	ADVERTISING	950	910
307	COMMUNICATION	2,856	2,200
320	DUES & MEMBERSHIPS	6,790	7,460
321	ENGINEERING SERVICES	34,000	34,000
330	LEASE PAYMENTS	2,930	1,750
332	LEGAL NOTICES	5,682	5,500
337	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	480	300
338	MAINT. & REPAIR SERVICES-VEHICLES	7,750	7,500
348	POSTAL CHARGES	225	0
349	PRINTING, STATIONERY & FORMS	3,800	3,000
355	TRAVEL	5,600	2,500
356	TUITION	3,125	1,180
399	OTHER CONTRACTED SERVICES	18,100	18,100
410	CUSTODIAL SUPPLIES	650	0
414	DUPLICATING SUPPLIES	975	475
425	GASOLINE	20,675	17,250
429	INSTRUCTIONAL SUPPLIES & MATERIALS	1,100	1,350
435	OFFICE SUPPLIES	7,800	3,800
451	UNIFORMS	725	675
499	OTHER SUPPLIES & MATERIALS	3,100	1,500
513	WORKERS COMPENSATION INSURANCE	1,085	1,240
599	OTHER CHARGES	8,350	6,380
708	COMMUNICATION EQUIPMENT	880	0
709	DATA PROCESSING	650	0
711	FURNITURE & FIXTURES	1,800	1,250
719	OFFICE EQUIPMENT	1,000	500
735	FIELD EQUIPMENT	3,250	3,255
51710:DEVELOPMENT		636,279	623,312

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	51720: PLANNING		
103	ASSISTANT	51,437	51,956
105	SUPERVISOR/DIRECTOR	70,855	87,206
161	SECRETARY	35,479	36,132
201	SOCIAL SECURITY	9,782	10,868
204	STATE RETIREMENT	17,922	18,056
205	EMPLOYEE INSURANCE	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	358	162
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	846	798
210	UNEMPLOYMENT COMPENSATION	216	162
212	EMPLOYER MEDICARE LIABILITY	2,287	2,541
308	CONSULTANT	500	500
320	DUES & MEMBERSHIPS	1,778	1,800
330	LEASE PAYMENTS	2,300	2,300
332	LEGAL NOTICES	1,350	1,300
338	MAINT & REPAIR SERV-VEHICLE	300	300
349	PRINTING, STATIONERY & FORMS	100	100
355	TRAVEL	1,300	1,000
356	TUITION	200	600
425	GASOLINE	600	600
432	LIBRARY BOOKS	240	168
435	OFFICE SUPPLIES	300	300
513	WORKERS COMPENSATION INSURANCE	465	465
51720:PLANNING		220,515	239,214

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	51800: COUNTY BUILDINGS		
105	SUPERVISOR/DIRECTOR	30,000	30,552
166	CUSTODIAL PERSONNEL	131,541	129,666
167	MAINTENANCE PERSONNEL	80,000	131,930
169	PART-TIME PERSONNEL	20,458	22,506
187	OVERTIME PAY	6,000	3,000
201	SOCIAL SECURITY	16,622	19,694
204	STATE RETIREMENT	27,439	33,188
205	EMPLOYEE INSURANCE	19,800	39,600
206	EMPLOYEE INSURANCE-LIFE	601	330
207	EMPLOYEE INSURANCE-HEALTH	35,700	45,900
208	EMPLOYEE INSURANCE-DENTAL	1,975	2,126
210	UNEMPLOYMENT COMPENSATION	720	648
212	EMPLOYER MEDICARE LIABILITY	3,895	4,606
300	0.0	0	12,000
307	COMMUNICATION	1,135	750
334	MAINTENANCE AGREEMENTS	65,000	65,000
335	MAINT. & REPAIR SERVICES-BUILDINGS	63,518	57,518
336	MAINT. & REPAIR SERVICES-EQUIPMENT	49,648	43,648
337	REPAIRS & MAINT. - OFFICE EQUIP.	567	500
338	MAINT & REPAIR SERV-VEHICLE	2,000	1,000
347	PEST CONTROL	3,830	3,830
355	TRAVEL	14	0
361	PERMITS	2,180	2,180
410	CUSTODIAL SUPPLIES	37,137	32,000
425	GASOLINE	5,346	5,000
434	NATURAL GAS	115,788	116,000
435	OFFICE SUPPLIES	510	500
451	UNIFORMS	2,704	1,500
452	UTILITIES	636,747	637,000
499	OTHER SUPPLIES & MATERIALS	964	0
513	WORKERS COMPENSATION INSURANCE	1,550	1,860
707	BUILDING IMPROVEMENTS	180,805	40,107
51800:	COUNTY BUILDINGS	1,544,194	1,484,139

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	51900: OTHER GENERAL ADMINISTRATION		
105	SUPERVISOR/DIRECTOR	0	70,920
189	OTHER SALARIES & WAGES	100,000	0
201	SOCIAL SECURITY	0	4,397
204	STATE RETIREMENT	0	8,057
205	0.0	0	6,600
206	EMPLOYEE INS - LIFE	0	59
207	0.0	0	5,100
208	0.0	0	266
210	0.0	0	54
211	RETIREE INS	192,000	0
212	SOCIAL SECURITY-MEDICARE	0	1,028
305	AUDIT SERVICES	38,000	0
307	COMMUNICATION	145,000	0
316	CONTRIBUTIONS	68,752	0
331	LEGAL SERVICES	98,514	0
332	LEGAL NOTICES	550	0
341	PAUPER BURIALS	5,000	0
348	POSTAL CHARGES	166,000	0
399	OTHER CONTRACTED SERVICES	213,000	0
435	OFFICE SUPPLIES	1,000	1,500
506	LIABILITY INSURANCE	514,712	514,712
510	TRUSTEES COMMISSION	490,000	0
513	WORKMANS COMP INS	249,240	249,395
599	OTHER CHARGES	18,091	0
51900:	OTHER GENERAL ADMINISTRATION	2,299,859	862,088

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	51910: PRESERVATION OF RECORDS		
105	SUPERVISOR/DIRECTOR	44,437	45,255
189	OTHER SALARIES & WAGES	25,371	23,831
201	SOCIAL SECURITY	4,328	4,284
204	RETIREMENT	7,930	7,848
205	EMPLOYEE INSURANCE - DEPENDENT	6,600	6,600
206	EMPLOYEE INSURANCE - LIFE	184	82
207	EMPLOYEE INSURANCE - HEALTH	10,200	10,200
208	EMPLOYEE INSURANCE - DENTAL	564	532
210	UNEMPLOYMENT	144	108
212	MEDICARE	1,012	1,002
307	COMMUNICATIONS	1,730	2,000
320	DUES & MEMBERSHIPS	20	35
330	LEASE PAYMENTS	745	745
355	TRAVEL	395	350
356	TUITION	100	100
399	OTHER CONTRACTED SERVICES	700	1,300
414	DUPLICATING	50	0
425	GASOLINE	400	350
435	OFFICE SUPPLIES	485	650
499	OTHER SUPPLIES & MATERIALS	450	400
513	WORKERS' COMPENSATION	310	310
51910:	PRESERVATION OF RECORDS	106,155	105,982

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	51920: RISK MANAGEMENT		
105	SUPERVISOR/DIRECTOR	56,264	52,716
189	OTHER SALARIES & WAGES	45,261	40,677
201	SOCIAL SECURITY	6,294	5,790
204	STATE RETIREMENT	11,534	10,610
205	EMPLOYEE INSURANCE	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	225	107
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	564	532
210	UNEMPLOYMENT COMPENSATION	144	108
212	FICA-MEDICARE	1,472	1,354
320	DUES & MEMBERSHIPS	500	500
330	LEASE PAYMENTS	2,500	14,000
338	MAINT & REPAIR SERV-VEHICLE	3,500	500
349	PRINTING, STATIONARY & FORMS	500	250
355	TRAVEL	2,500	2,500
356	TUITION	2,500	1,500
399	OTHER CONTRACTED SERVICES	500	250
425	GASOLINE	4,500	3,500
435	OFFICE SUPPLIES	1,500	1,000
513	WORKER'S COMPENSATION	310	310
709	DATA PROCESSING EQUIPMENT	3,000	1,500
711	FURNITURE & FIXTURES	1,500	750
51920:	RISK MANAGEMENT	161,868	155,254

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	52100: ACCOUNTING & BUDGETING		
105	SUPERVISOR/DIRECTOR	81,153	82,801
119	ACCOUNTANTS/BOOKKEEPERS	403,929	398,466
162	CLERICAL PERSONNEL	7,990	8,717
169	PART-TIME PERSONNEL	12,000	12,000
187	OVERTIME PAY	2,000	2,000
189	OTHER SALARIES & WAGES	16,000	0
201	SOCIAL SECURITY	32,429	31,247
204	STATE RETIREMENT	57,849	54,672
205	EMPLOYEE INSURANCE	39,600	39,600
206	EMPLOYEE INSURANCE-LIFE	1,211	518
207	EMPLOYEE INSURANCE-HEALTH	45,900	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,539	2,391
210	UNEMPLOYMENT COMPENSATION	1,008	592
212	EMPLOYER MEDICARE LIABILITY	7,584	7,308
320	DUES & MEMBERSHIPS	1,500	1,900
330	LEASE PAYMENTS	3,369	3,400
332	LEGAL NOTICE-REC-COURT CST	0	400
349	PRINTING, STATIONERY & FORMS	2,000	2,000
355	TRAVEL	4,000	5,000
356	TUITION	6,535	6,500
425	GASOLINE	1,500	1,000
435	OFFICE SUPPLIES	1,200	1,200
513	WORKERS COMPENSATION INSURANCE	2,170	1,705
599	OTHER CHARGES	900	1,500
711	FURNITURE & FIXTURES	1,000	1,000
52100:	ACCOUNTING & BUDGETING	735,366	706,717

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	52200: PURCHASING		
105	SUPERVISOR / DIRECTOR	72,638	59,067
122	PURCHASING PERSONNEL	180,813	124,433
201	SOCIAL SECURITY	15,735	11,377
204	STATE RETIREMENT	28,826	20,846
205	EMPLOYEE INSURANCE	33,000	19,800
206	EMPLOYEE INSURANCE-LIFE	607	202
207	EMPLOYEE INSURANCE-HEALTH	30,600	20,400
208	EMPLOYEE INSURANCE-DENTAL	1,693	1,329
210	UNEMPLOYMENT COMPENSATION	432	270
212	EMPLOYER MEDICARE LIABILITY	3,681	2,660
320	DUES & MEMBERSHIPS	1,475	2,000
330	LEASE PAYMENTS	1,240	1,250
332	LEGAL NOTICES	1,300	3,750
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	285	300
349	PRINTING, STATIONERY & FORMS	500	500
355	TRAVEL	1,500	2,500
356	TUITION	1,100	3,000
399	OTHER CONTRACTED SERVICES	1,000	2,000
435	OFFICE SUPPLIES	550	550
499	OTHER SUPPLIES & MATERIALS	0	475
513	WORKERS COMPENSATION INSURANCE	930	775
52200:	PURCHASING	377,905	277,484

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52220

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	52220: C.C. TITLE MISSING		
211	RETIREE INS	0	192,000
305	AUDIT SERVICES	0	40,500
307	COMMUNICATION	0	145,000
316	CONTRIBUTIONS	0	55,000
331	LEGAL SERVICES	0	98,000
341	PAUPER BURIALS	0	8,000
348	POSTAL CHARGES	0	150,000
399	OTHER CONTRACTED SERVICES	0	265,000
435	OFFICE SUPPLIES	0	1,000
510	TRUSTEE COMMISSION	0	675,000
599	OTHER CHARGES	0	12,000
52220:	C.C. TITLE MISSING	0	1,641,500

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	52220: C.C. TITLE MISSING		
211	192000	0	192,000
305	38000	0	40,500
307	145000	0	145,000
316	68752	0	55,000
331	98514	0	98,000
341	5000	0	8,000
348	166000	0	150,000
399	213000	0	265,000
435	1000	0	1,000
510	490000	0	675,000
599	18091	0	12,000
52220:	C.C. TITLE MISSING	0	1,641,500

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	52300: PROPERTY ASSESSORS OFFICE		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	81,153	82,801
103	ASSISTANTS	358,272	347,347
162	CLERICAL PERSONNEL	102,492	104,378
201	SOCIAL SECURITY	33,599	33,141
204	STATE RETIREMENT	61,562	60,722
205	EMPLOYEE INSURANCE	39,600	39,600
206	EMPLOYEE INSURANCE-LIFE	1,322	584
207	EMPLOYEE INSURANCE-HEALTH	56,100	56,100
208	EMPLOYEE INSURANCE-DENTAL	3,103	2,923
210	UNEMPLOYMENT COMPENSATION	792	594
212	EMPLOYER MEDICARE LIABILITY	7,858	7,751
317	DATA PROCESSING SERVICES	37,000	37,000
320	DUES & MEMBERSHIPS	4,400	4,000
330	LEASE PAYMENTS	4,000	4,000
331	LEGAL FEES	1,000	1,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	1,000	1,000
338	MAINTENANCE & REPAIR - VEHICLES	3,000	4,000
349	PRINTING, STATIONERY & FORMS	3,000	3,000
355	TRAVEL	2,000	4,000
356	TUITION	1,000	2,000
411	DATA PROCESSING SUPPLIES	3,200	3,000
414	DUPLICATING SUPPLIES	2,000	2,000
425	GASOLINE	4,000	6,000
435	OFFICE SUPPLIES	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	1,000	1,000
513	WORKERS COMPENSATION INSURANCE	1,860	1,860
599	OTHER CHARGES	38,000	45,000
707	BUILDING IMPROVEMENTS	500	0
709	DATA PROCESSING EQUIPMENT	7,000	5,000
711	FURNITURE & FIXTURES	650	650
719	OFFICE EQUIPMENT	350	250
52300:	PROPERTY ASSESSORS OFFICE	862,313	862,201

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	52310: REAPPRAISAL PROGRAM		
103	ASSISTANTS	155,877	160,109
162	CLERICAL PERSONNEL	68,064	69,317
201	SOCIAL SECURITY	13,884	14,225
204	STATE RETIREMENT	25,440	26,062
205	EMPLOYEE INSURANCE	39,800	39,600
206	EMPLOYEE INSURANCE-LIFE	371	173
207	EMPLOYEE INSURANCE-HEALTH	30,800	30,600
208	EMPLOYEE INSURANCE-DENTAL	846	1,594
210	UNEMPLOYMENT COMPENSATION	432	324
212	EMPLOYER MEDICARE LIABILITY	3,247	3,327
317	DATA PROCESSING SERVICES	17,000	17,000
320	DUES & MEMBERSHIPS	200	0
337	MAINT & REPAIR SERV-OFC EQU	300	200
338	MAINTENANCE & REPAIR - VEHICLES	0	2,500
355	TRAVEL	1,300	500
356	TUITION	200	500
399	OTHER CONTRACTED SERVICES	2,500	2,500
425	GASOLINE	500	250
435	OFFICE SUPPLIES	300	300
499	OTHER SUPPLIES & MATERIALS	200	500
513	WORKERS COMPENSATION INSURANCE	930	930
709	DATA PROCESSING EQUIPMENT	500	250
711	FURNITURE & FIXTURES	500	250
52310:	REAPPRAISAL PROGRAM	363,191	371,011

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	52400: COUNTY TRUSTEES OFFICE		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	81,153	82,801
162	CLERICAL PERSONNEL	234,466	238,536
168	TEMPORARY PERSONNEL	4,584	4,584
201	SOCIAL SECURITY	19,855	20,207
204	STATE RETIREMENT	34,912	35,595
205	EMPLOYEE INSURANCE	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	726	333
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,693	1,860
210	UNEMPLOYMENT COMPENSATION	577	406
212	EMPLOYER MEDICARE LIABILITY	4,649	4,726
320	DUES & MEMBERSHIPS	1,185	1,200
330	LEASE PAYMENTS	1,185	1,185
331	LEGAL SERVICES	3,130	3,130
332	LEGAL NOTICES RECORDING& COURT COSTS	350	335
334	MAINTENANCE AGREEMENTS	9,100	9,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	100	100
349	PRINTING, STATIONERY & FORMS	1,250	2,500
355	TRAVEL	750	750
356	TUITION	1,250	1,250
399	OTHER CONTRACTED SERVICES	9,300	9,300
414	DUPLICATING SUPPLIES	525	525
435	OFFICE SUPPLIES	1,700	1,700
499	OTHER SUPPLIES & MATERIALS	495	495
513	WORKERS COMPENSATION INSURANCE	1,550	1,395
52400:	COUNTY TRUSTEES OFFICE	476,585	484,113

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	52500: COUNTY CLERKS OFFICE		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	81,153	82,801
118		0	43,109
162	CLERICAL PERSONNEL	592,210	601,041
168		0	3,098
169	PART TIME PERSONNEL	34,395	36,432
201	SOCIAL SECURITY	43,896	47,523
204	STATE RETIREMENT	76,507	82,581
205	EMPLOYEE INSURANCE	79,200	85,800
206	EMPLOYEE INSURANCE-LIFE	1,667	822
207	EMPLOYEE INSURANCE-HEALTH	96,900	96,900
208	EMPLOYEE INSURANCE-DENTAL	5,360	5,314
210	UNEMPLOYMENT COMPENSATION	1,728	1,261
212	EMPLOYER MEDICARE LIABILITY	10,265	11,114
320	DUES & MEMBERSHIPS	1,100	1,100
330	LEASE PAYMENTS	5,000	5,000
334	MAINTENANCE AGREEMENT	16,119	17,214
338	MAINT & REPAIR SERV-VEHICLE	354	250
349	PRINTING, STATIONERY & FORMS	914	1,355
355	TRAVEL	850	850
356	TUITION	200	200
399	OTHER CONTRACTED SERVICES	200	100
425	GASOLINE	3,000	3,000
435	OFFICE SUPPLIES	17,782	16,500
437	PERIODICALS	650	600
508	PREMIUMS ON CORPORATE SURETY BONDS	124	124
513	WORKERS COMPENSATION INSURANCE	3,875	3,875
709	DATA PROCESSING EQUIPMENT	10,000	10,000
52500:	COUNTY CLERKS OFFICE	1,083,449	1,157,964

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	52600: DATA PROCESSING		
105	SUPERVISOR/DIRECTOR	46,535	87,308
121	DATA PROCESSING PERSONNEL	297,392	326,031
187	0.0	0	2,500
201	SOCIAL SECURITY	23,901	25,627
204	STATE RETIREMENT	42,090	43,182
205	EMPLOYEE INSURANCE	13,200	19,800
206	EMPLOYEE INSURANCE-LIFE	832	387
207	EMPLOYEE INSURANCE-HEALTH	35,700	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,975	1,594
210	UNEMPLOYMENT COMPENSATION	576	432
212	EMPLOYER MEDICARE LIABILITY	5,590	5,993
317	DATA PROCESSING SERVICES	217,165	159,500
330	LEASE PAYMENTS	0	54,000
336	MAINT. & REPAIR SERVICES-EQUIPMENT	23,200	20,000
349	PRINTING, STATIONERY & FORMS	6,079	6,600
355	TRAVEL	750	1,250
356	TUITION	10,000	10,000
399	OTHER CONTRACTED SERVICES	43,585	5,000
411	DATA PROCESSING SUP	11,050	5,000
417	EQUIPMENT PARTS-LIGHT	15,000	15,000
435	OFFICE SUPPLIES	400	400
513	WORKERS COMPENSATION INSURANCE	1,240	1,240
709	DATA PROCESSING EQUIPMENT	0	6,000
52600:	DATA PROCESSING	796,260	827,444

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	53110: CIRCUIT COURT JUDGE		
162	CLERICAL PERSONNEL	22,088	22,088
194	JURY & WITNESS FEES	54,300	54,300
201	SOCIAL SECURITY	1,369	1,369
204	STATE RETIREMENT	2,509	2,509
206	LIFE INSURANCE	58	26
210	UNEMPLOYMENT	72	54
212	EMPLOYER MEDICARE LIABILITY	320	320
330	LEASE PAYMENTS	752	752
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	250	250
349	PRINTING, STATIONERY & FORMS	9,250	9,250
399	OTHER CONTRACTED SERVICES	13,156	13,156
414	DUPLICATING SUPPLIES	100	100
432	LIBRARY BOOKS	119	150
435	OFFICE SUPPLIES	250	250
499	OTHER SUPPLIES & MATERIALS	5,707	5,707
513	WORKMAN'S COMPENSATION INSURANCE	155	155
599	OTHER CHARGES	750	750
53110:	CIRCUIT COURT JUDGE	111,205	111,186

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	53120: CIRCUIT COURT CLERK		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	89,269	91,081
162	CLERICAL PERSONNEL	1,378,917	1,410,575
187	OVERTIME/VACATION RELIEF	7,997	0
201	SOCIAL SECURITY	91,533	93,103
204	STATE RETIREMENT	159,823	161,103
205	EMPLOYEE INSURANCE	79,200	99,000
206	EMPLOYEE INSURANCE-LIFE	3,611	1,636
207	EMPLOYEE INSURANCE-HEALTH	198,900	209,100
208	EMPLOYEE INSURANCE-DENTAL	11,003	10,628
210	UNEMPLOYMENT COMPENSATION	3,512	2,538
212	EMPLOYER MEDICARE LIABILITY	21,404	21,774
306	BANK CHARGES	200	300
307	COMMUNICATION	1,200	1,300
317	DATA PROCESSING SERVICES	0	10,000
320	DUES & MEMBERSHIPS	2,000	1,000
330	LEASE PAYMENTS	8,825	8,100
331	LEGAL SERVICES	500	500
334	MAINTENANCE AGREEMENTS	44,851	26,775
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	1,750
338	MAINT & REPAIR SERV-VEHICLE	3,000	3,000
349	PRINTING, STATIONERY & FORMS	26,000	26,000
355	TRAVEL	9,620	9,120
356	TUITION	10,715	10,115
399	OTHER CONTRACTED SERVICES	6,609	12,300
411	DATA PROCESSING SUPPLIES	6,500	8,500
414	DUPLICATING SERVICES	5,000	6,000
425	Fuel Charge	3,000	3,250
432	LIBRARY BOOKS	1,710	2,000
435	OFFICE SUPPLIES	5,000	5,000
499	OTHER SUPPLIES & MATERIALS	10,947	12,250
513	WORKERS COMPENSATION INSURANCE	7,750	7,440
599	OTHER CHARGES	1,000	1,000
709	DATA PROCESSING EQUIPMENT	19,500	0
53120:	CIRCUIT COURT CLERK	2,220,096	2,256,238

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	53310: GENERAL SESSIONS JUDGE		
102	JUDGES	645,346	645,991
161	SECRETARIES	116,149	118,286
189	OTHER SALARIES & WAGES	9,600	9,600
201	SOCIAL SECURITY	47,807	47,980
204	STATE RETIREMENT	86,506	86,822
205	EMPLOYEE INSURANCE	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	862	379
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,974	1,860
210	UNEMPLOYMENT COMPENSATION	576	432
212	EMPLOYER MEDICARE LIABILITY	11,181	11,221
320	DUES & MEMBERSHIPS	2,865	3,000
330	LEASE PAYMENTS	850	850
335	MAINT & REP SERV-BLDGS	375	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	625	500
349	PRINTING, STATIONERY & FORMS	2,000	1,500
355	TRAVEL	7,000	7,000
356	TUITION	1,250	1,250
399	OTHER CONTRACTED SERVICES	11,101	11,000
432	LIBRARY BOOKS	2,750	2,500
435	OFFICE SUPPLIES	2,200	2,000
499	OTHER SUPPLIES & MATERIALS	4,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,240	1,240
599	OTHER CHARGES	400	400
711	FURNITURE & FIXTURES	422	500
53310:	GENERAL SESSIONS JUDGE	1,019,179	1,019,411

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	53500: JUVENILE COURT		
112	YOUTH SERVICE OFFICERS	210,807	219,489
161	SECRETARY	29,242	29,780
168	TEMPORARY PERSONNEL	12,000	6,000
189	OTHER SALARIES & WAGES	75,521	72,920
201	SOCIAL SECURITY	20,324	20,347
204	STATE RETIREMENT	35,852	36,411
205	EMPLOYEE INSURANCE	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	788	351
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,975	1,860
210	UNEMPLOYMENT COMPENSATION	504	378
212	EMPLOYER MEDICARE LIABILITY	4,764	4,759
307	COMMUNICATION	96	1,505
320	DUES & MEMBERSHIPS	1,566	3,281
322	DRUG TESTING	2,000	2,000
330	LEASE PAYMENTS	1,985	2,000
340	MEDICAL & DENTAL	5,132	9,000
349	PRINTING-STATIONERY & FORMS	500	500
355	TRAVEL	6,600	8,258
356	TUITION	2,200	2,650
399	OTHER CONTRACTED SERVICES	4,058	1,000
432	LIBRARY BOOKS	450	1,417
435	OFFICE SUPPLIES	1,320	2,400
499	OTHER SUPPLIES & MATERIALS	1,800	3,600
513	WORKERS COMPENSATION INSURANCE	1,085	1,085
599	OTHER CHARGES	2,500	3,050
53500:	JUVENILE COURT	478,569	489,541

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	53610: OFFICE OF PUBLIC DEFENDER		
162	CLERICAL PERSONNEL	29,216	15,600
201	SOCIAL SECURITY	1,811	967
210	UNEMPLOYMENT COMPENSATION	144	54
212	FICA-MEDICARE	424	226
330	LEASE PAYMENTS	16,800	16,800
399	OTHER CONTRACTED SERVICES	6,500	13,616
513	WORKERS' COMPENSATION INS	310	155
53610:	OFFICE OF PUBLIC DEFENDER	55,205	47,418

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	53700: JUDICIAL COMMISSIONERS		
162	CLERICAL PERSONNEL	185,853	187,294
201	SOCIAL SECURITY	11,536	11,612
204	STATE RETIREMENT	21,129	10,500
205	EMPLOYEE INSURANCE	6,600	0
206	EMPLOYEE INSURANCE-LIFE	505	110
207	EMPLOYEE INSURANCE-HEALTH	20,400	10,200
208	EMPLOYEE INSURANCE-DENTAL	1,128	531
210	UNEMPLOYMENT COMPENSATION	576	486
212	FICA-MEDICARE	2,699	2,716
307		0	200
320		0	1,000
330		0	900
355		0	1,500
356		0	600
435		0	500
499		0	3,500
513	WORKERS' COMPENSATION INS	1,240	1,395
53700:	JUDICIAL COMMISSIONERS	251,666	233,044

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	53900: OTHER ADMINISTRATION OF JUSTICE		
109	CAPTAINS	63,062	33,845
110	LIEUTENANTS	64,581	48,811
115	0.0	0	44,987
164	ATTENDANTS	237,807	221,232
186	LONGEVITY PAY	6,277	2,500
201	SOCIAL SECURITY	23,047	21,784
204	STATE RETIREMENT	48,271	50,708
205	EMPLOYEE INSURANCE - DEPENDENT	26,400	46,200
206	EMPLOYEE INS LIFE	941	399
207	EMPLOYEE INS HEALTH	40,800	45,900
208	EMPLOYEE INS- DENTAL	2,257	2,126
210	UNEMPLOYMENT	576	540
212	EMPLOYER MEDICARE	5,389	5,095
399	OTHER CONTRACTED SERVICES	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	9,010	11,015
53900:	OTHER ADMINISTRATION OF JUSTICE	529,418	536,142

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	53910: PROBATION SERVICES		
105	ADMINISTRATOR	67,262	62,235
111	PROBATION OFFICER	255,232	252,176
119	BOOKKEEPER	34,673	35,058
161	RECEPTIONIST	26,951	27,447
187	OVERTIME PAY	7,000	2,500
189	OTHER SALARIES & WAGES	9,000	7,500
201	SOCIAL SECURITY	24,821	23,990
204	STATE RETIREMENT	43,641	42,818
205	EMPLOYEE INSURANCE-DEPENDENT	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	974	428
207	EMPLOYEE INSURANCE-HEALTH	51,000	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,821	2,658
210	UNEMPLOYMENT	720	540
212	EMPLOYER MEDICARE LIABILITY	5,807	5,610
307	COMMUNICATIONS	5,500	5,500
320	DUES AND MEMBERSHIPS	1,500	1,500
330	LEASE PAYMENTS	900	900
349	PRINTING, STATIONER, & FORMS	1,500	1,500
355	TRAVEL	3,000	2,000
356	TUITION	2,500	2,500
399	OTHER CONTRACTED SERVICES	50,000	41,100
413	DRUGS & MEDICAL SUPPLIES-DRUG SCREENS	2,500	2,500
435	OFFICE SUPPLIES	3,000	2,900
499	OTHER SUPPLIES AND MATERIALS	5,000	5,000
513	WORKERS COMP INSURANCE	1,550	1,550
53910:	PROBATION SERVICES	626,652	590,510

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	53930: VICTIM ASSISTANCE PROGRAMS		
316	CONTRIBUTIONS - HAVEN HOUSE/CHILD ADV CTR	80,000	52,000
53930:	VICTIM ASSISTANCE PROGRAMS	80,000	52,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	54110: SHERIFFS DEPARTMENT		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	98,196	100,189
103	ASSISTANT	112,086	125,546
105	SUPERVISOR/DIRECTOR	332,523	386,132
106	DEPUTIES	3,884,426	3,755,088
107	DETECTIVES	387,523	360,722
108	INVESTIGATORS	44,571	35,606
109	CAPTAINS	250,144	273,036
110	LIEUTENANT	301,599	275,260
115	SERGEANTS	484,789	437,372
140	SALARY SUPPLEMENTS	0	54,500
142	MECHANICS	37,880	38,733
162	CLERICAL PERSONNEL	208,887	215,647
164	ATTENDENTS	207,313	188,767
169	PART-TIME PERSONNEL	1,593	93,600
186	LONGEVITY PAY	64,354	50,000
187	OVERTIME	480,029	650,000
189	OTHER SALARIES & WAGES	17,116	11,202
196	IN-SERVICE TRAINING	94,800	94,800
201	SOCIAL SECURITY	426,748	443,065
204	STATE RETIREMENT	934,359	935,190
205	EMPLOYEE INSURANCE	547,800	574,200
206	EMPLOYEE INSURANCE-LIFE	16,594	7,116
207	EMPLOYEE INSURANCE-HEALTH	734,400	724,200
208	EMPLOYEE INSURANCE-DENTAL	40,626	38,522
210	UNEMPLOYMENT COMPENSATION	11,160	8,856
212	EMPLOYER MEDICARE LIABILITY	99,759	103,619
307	COMMUNICATION	21,980	22,000
309	CONTRACTS WITH GOVERNMENT AGENCIES	1,000	1,000
319	CONFIDENTIAL DRUG PAYMENTS	5,000	5,000
320	DUES & MEMBERSHIPS	6,100	6,100
322	EVALUATION & TESTING	13,000	13,000
330	LEASE PAYMENTS	20,000	20,000
331	LEGAL SERVICES	2,000	2,500
333	LICENSES	9,500	9,500
334	MAINTENANCE AGREEMENTS	114,500	114,500
336	MAINT & REPAIR SERVICES-EQUIPMENT	49,100	50,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	500	0
338	MAINT. & REPAIR SERVICES-VEHICLES	42,700	50,000
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,750	23,750
349	PRINTING, STATIONERY & FORMS	12,800	12,800
355	TRAVEL	61,000	61,000
356	TUITION	45,000	73,000
399	OTHER CONTRACTED SERVICES	22,935	28,000
406	AMMUNITION	50,000	75,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
COST CENTER 54110: SHERIFFS DEPARTMENT			
411	DATA PROCESSING SUP	23,000	25,000
414	DUPLICATING SUPPLIES	2,000	2,000
415	ELECTRICITY	9,000	11,000
418	EQUIPMENT & MACHINERY PARTS	3,000	3,000
424	GARAGE SUPPLIES	1,800	2,000
425	GASOLINE	518,212	570,000
431	LAW ENFORCEMENT SUPPLIES	35,000	40,000
433	LUBRICANTS	4,500	4,500
435	OFFICE SUPPLIES	13,000	15,000
446	SMALL TOOLS	500	500
450	TIRES & TUBES	35,000	35,000
451	UNIFORMS	104,250	104,000
453	VEHICLE PARTS	48,000	50,000
499	OTHER SUPPLIES & MATERIALS	18,650	10,000
513	WORKERS COMPENSATION INSURANCE	240,575	192,546
709	DATA PROCESSING EQUIPMENT	2,200	2,200
716	LAW ENFORCEMENT EQUIPMENT	2,800	2,800
790	OTHER EQUIPMENT	1,200	1,200
54110:SHERIFFS DEPARTMENT		11,382,827	11,618,864

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	54160: ADMIN OF SEXUAL OFFENDER REGISTRY		
599	OTHER CHARGES	6,000	6,000
54160:	ADMIN OF SEXUAL OFFENDER REGISTRY	6,000	6,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	54210: JAIL		
103	ASSISTANT - PURCHASING/PROPERTY	49,763	47,000
105	SUPERVISOR	53,167	41,188
109	CAPTAIN	64,290	64,442
110	LIEUTENANTS	184,403	202,564
115	SERGEANTS	173,838	146,000
120	COMPUTER PROGRAMMERS	228,612	219,767
140	SALARY SUPPLEMENTS	0	17,000
160	GUARDS	152,121	183,911
162	CLERICAL PERSONNEL	190,638	187,662
164	ATTENDANTS	2,846,214	2,864,092
165	CAFETERIA PERSONNEL	91,751	101,741
169	PART-TIME PERSONNEL	200,587	200,275
186	LONGEVITY PAY	25,000	25,000
187	OVERTIME PAY	167,170	200,000
196	IN-SERVICE TRAINING	38,318	32,000
201	SOCIAL SECURITY	280,780	281,024
204	STATE RETIREMENT	467,897	500,601
205	EMPLOYEE INSURANCE	323,400	330,000
206	EMPLOYEE INSURANCE-LIFE	10,791	4,779
207	EMPLOYEE INSURANCE-HEALTH	586,500	525,300
208	EMPLOYEE INSURANCE-DENTAL	32,444	28,163
210	UNEMPLOYMENT COMPENSATION	9,072	6,966
212	EMPLOYER MEDICARE LIABILITY	65,669	65,724
312	CONTRACTS W/PRIVATE AGCY	27,300	27,000
320	DUES & MEMBERSHIPS	1,000	1,000
322	EVALUATION & TESTING	1,000	1,000
334	MAINTENANCE AGREEMENTS	15,000	15,000
335	MAINT & REPAIR SERVICES-BUILDINGS	12,400	32,000
336	MAINT & REPAIR SERV-EQUIPMENT	30,000	25,000
340	MEDICAL & DENTAL SERVICES	1,230,000	1,250,000
349	PRINTING-STATIONERY & FORMS	10,000	10,000
355	TRAVEL	19,700	19,700
356	TUITION	10,400	10,000
399	OTHER CONTRACTED SERVICES	65,000	0
410	CUSTODIAL SUPPLIES	68,000	68,000
411	DATA PROCESSING SUPPLIES	11,800	12,000
421	FOOD PREPARATION SUPPLIES	32,000	32,000
422	FOOD SUPPLIES	430,000	700,000
441	PRISONERS CLOTHING	10,000	12,000
451	UNIFORMS	26,500	26,500
499	OTHER SUPPLIES & MATERIALS	65,000	60,000
513	WORKERS COMPENSATION INSURANCE	107,196	141,588
710	FOOD SERVICE EQUIPMENT	3,500	3,500
716	LAW ENFORCEMENT EQUIPMENT	4,000	25,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
COST CENTER	54210: JAIL		
790	OTHER EQUIPMENT	5,000	4,000
54210:JAIL		8,427,221	8,750,487

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	54220: WORKHOUSE		
101	OFFICIAL	10,820	10,019
201	SOCIAL SECURITY	671	621
204	RETIREMENT	1,542	1,451
212	EMPLOYER MEDICARE	157	145
513	WORKERS' COMPENSATION	262	1,224
54220:	WORKHOUSE	13,452	13,460

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	54240: JUVENILE SERVICES		
109	CAPTAIN	64,797	64,797
110	LIEUTENANT	74,977	50,583
115	SERGEANTS	154,481	144,516
131	MEDICAL PERSONNEL	24,094	15,000
140	0.0	0	10,000
160	TRANSPORT GUARDS	104,321	116,594
164	ATTENDANTS	634,063	671,640
169	PART TIME PERSONNEL	12,916	14,327
187	OVERTIME PAY	12,373	12,000
189	SALARY SUPPLEMENTS	35,709	40,000
201	SOCIAL SECURITY	69,240	70,646
204	STATE RETIREMENT	122,313	123,106
205	EMPLOYEE INSURANCE	99,000	79,200
206	EMPLOYEE INSURANCE-LIFE	2,728	1,227
207	EMPLOYEE INSURANCE-HEALTH	132,600	137,700
208	EMPLOYEE INSURANCE-DENTAL	7,335	7,174
210	UNEMPLOYMENT COMPENSATION	2,160	1,620
212	EMPLOYER MEDICARE LIABILITY	16,193	16,523
334	MAINTENANCE AGREEMENTS	12,223	12,000
340	MEDICAL & DENTAL SERVICE	2,500	2,500
349	PRINTING, STATIONERY & FORMS	200	0
355	TRAVEL	7,000	7,000
356	TUITION	8,000	8,000
399	OTHER CONTRACTED SERVICES	6,000	6,000
429	EDUCATIONAL SUPPLIES	3,000	3,000
435	OFFICE SUPPLIES	3,000	3,000
441	CLOTHING-RESIDENTS	5,000	5,000
451	UNIFORMS	9,000	9,000
499	OTHER SUPPLIES & MATERIALS	9,145	9,145
513	WORKERS COMPENSATION INSURANCE	25,169	36,720
54240:	JUVENILE SERVICES	1,659,537	1,678,018

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	54310: FIRE PREVENTION & CONTROL		
312	CONTRACTS WITH PRIVATE AGENCIES	23,250	23,250
54310:	FIRE PREVENTION & CONTROL	23,250	23,250

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	54410: CIVIL DEFENSE		
103	ASSISTANTS	0	37,351
105	SUPERVISOR/DIRECTOR	87,844	55,129
162	CLERICAL PERSONNEL	23,387	0
169	PART-TIME PERSONNNEL	6,000	0
201	SOCIAL SECURITY	6,282	6,106
204	STATE RETIREMENT	11,519	10,506
205	EMPLOYEE INSURANCE	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	244	103
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	564	532
210	UNEMPLOYMENT COMPENSATION	144	108
212	EMPLOYER MEDICARE LIABILITY	1,478	1,428
320	DUES & MEMBERSHIPS	110	110
330	LEASE PAYMENTS	0	1,200
348	POSTAL CHARGES	100	50
355	TRAVEL	1,384	2,000
399	OTHER CONTRACTED SERVICES	17,171	22,000
425	GASOLINE	1,000	1,000
435	OFFICE SUPPLIES	100	500
499	OTHER SUPPLIES & MATERIALS	0	8,000
513	WORKMANS COMPENSATION INS	310	310
708	COMMUNICATION EQUIPMENT	0	3,000
54410:	CIVIL DEFENSE	174,437	166,233

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	54490: OTHER EMERGENCY MANAGEMENT		
309	CONTRACTS WITH GOVT AGENCIES	302,133	324,793
54490:	OTHER EMERGENCY MANAGEMENT	302,133	324,793

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	55110: LOCAL HEALTH CENTER		
162	CLERICAL PERSONNEL	117,120	101,678
166	CUSTODIAN	52,414	0
169	PART TIME PERSONNEL	44,808	48,726
201	SOCIAL SECURITY	13,300	9,325
204	STATE RETIREMENT	19,264	11,551
205	EMPLOYEE INSURANCE	33,000	13,200
206	EMPLOYEE INSURANCE-LIFE	449	121
207	EMPLOYEE INSURANCE-HEALTH	30,600	20,400
208	EMPLOYEE INSURANCE-DENTAL	1,692	797
210	UNEMPLOYMENT COMPENSATION	648	378
212	FICA-MEDICARE	3,112	2,181
307	COMMUNICATION	30,652	30,600
309	CONTRACTS W/GOVT AGENCIES	96,810	96,810
335	MAINTENANCE & REPAIR - BLDG	4,055	4,000
336	MAINTENANCE & REPAIR - EQUIPMENT	998	1,000
347	PEST CONTROL	558	700
355	TRAVEL	580	500
356	TUITION	0	1,000
399	OTHER CONTRACTED SERVICES	3,379	3,500
410	CUSTODIAL SUPPLIES	2,088	2,100
435	OFFICE SUPPLIES	1,318	1,000
452	UTILITIES	54,734	50,000
513	WORKERS' COMPENSATION INS	1,395	1,085
599	OTHER CHARGES	99,885	0
55110:LOCAL HEALTH CENTER		612,859	400,652

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	55120: RABIES/ANIMAL CONTROL		
105	SUPERVISOR	55,129	55,129
187	OVERTIME	16,318	14,000
189	OTHER SALARIES & WAGES	146,744	155,441
201	SOCIAL SECURITY	13,534	13,551
204	STATE RETIREMENT	23,148	23,240
205	EMPLOYEE INSURANCE	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	521	237
207	EMPLOYEE INSURANCE-HEALTH	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,693	1,594
210	UNEMPLOYMENT COMPENSATION	432	324
212	SOCIAL SECURITY-MEDICARE	3,168	3,169
320	DUES & MEMBERSHIPS	400	400
333	LICENSES	1,000	1,000
335	MAINT & REPAIR SERV - BUILDINGS	2,500	4,000
338	MAINT & REPAIR SERV-VEHICLE	2,500	3,000
355	TRAVEL	400	200
356	TUITION	400	750
399	OTHER CONTRACTED SERVICES	26,000	18,000
401	ANIMAL FOOD	2,500	1,500
413	MEDICAL EXPENSES	27,800	30,000
425	GASOLINE	8,500	8,500
435	OFFICE SUPPLIES	2,000	1,350
451	UNIFORMS	3,000	2,000
452	UTILITIES	5,500	5,000
499	OTHER SUPPLIES & MATERIALS	8,500	12,000
513	WORKERS COMPENSATION	930	930
790	OTHER EQUIPMENT	5,600	5,000
55120:	RABIES/ANIMAL CONTROL	415,217	417,315

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE		
312	CONTRACTS W/PRIVATE AGCY	98,668	98,668
55590:	OTHER LOCAL WELFARE SERVICE	98,668	98,668

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	56700: PARKS & FAIR BOARDS		
309	CONTRACTS W/GOVT AGENCIES	672,509	693,977
56700:	PARKS & FAIR BOARDS	672,509	693,977

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	57100: AGRICULTURAL EXTENSION SERVICE		
307	COMMUNICATION	3,900	3,900
309	CONTRACTS W/GOVT AGENCIES	157,566	157,566
330	LEASE PAYMENTS	1,130	1,130
337	MAINT & REPAIR SERV-OFC EQU	100	100
719	OFFICE EQUIPMENT	800	800
57100:	AGRICULTURAL EXTENSION SERVICE	163,496	163,496

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	57500: SOIL CONSERVATION		
105	SUPERVISOR	55,129	65,129
161	0.0	0	10,000
162	CLERICAL PERSONNEL	41,698	5,000
163	0.0	0	20,000
201	SOCIAL SECURITY	6,003	6,208
204	STATE RETIREMENT	11,000	8,535
206	EMPLOYEE INSURANCE-LIFE	256	65
207	EMPLOYEE INSURANCE-HEALTH	10,200	7,752
208	EMPLOYEE INSURANCE-DENTAL	564	404
210	UNEMPLOYMENT COMPENSATION	144	192
212	EMPLOYER MEDICARE LIABILITY	1,404	1,452
307	COMMUNICATION	720	650
348	POSTAL	400	300
355	TRAVEL	626	600
356	TUITION	300	600
399	0.0	0	1,200
435	OFFICE SUPPLIES	622	669
513	WORKERS COMPENSATION INSURANCE	310	620
57500:	SOIL CONSERVATION	129,376	129,376

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	58120: INDUSTRIAL DEVELOPMENT		
364	CONTRACTS FOR DEVELOPMENT	1,062,200	1,062,200
58120:	INDUSTRIAL DEVELOPMENT	1,062,200	1,062,200

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	58300: VETERANS SERVICES		
103	ASSISTANT(S)	37,747	75,793
105	SUPERVISOR/DIRECTOR	51,017	51,956
162	CLERICAL PERSONNEL	29,242	0
201	SOCIAL SECURITY	7,316	7,920
204	STATE RETIREMENT	13,406	14,512
205	EMPLOYEE INSURANCE	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	309	149
207	EMPLOYEE INSURANCE-HEALTH	15,300	10,200
208	EMPLOYEE INSURANCE-DENTAL	846	797
210	UNEMPLOYMENT COMPENSATION	216	162
212	EMPLOYER MEDICARE LIABILITY	1,711	1,852
320	DUES & MEMBERSHIPS	50	100
330	OPERATING & LEASE PAYMENTS	1,501	1,200
332	LEGAL NOTICE-REC-COURT CST	50	50
334	MAINT. AGREEMENT	1,197	1,197
349	PRINTING-STATIONERY & FORMS	100	200
355	TRAVEL	1,407	1,400
356	TUITION	200	200
414	DUPLICATING SUPPLIES	150	350
425	GASOLINE	1,299	1,750
435	OFFICE SUPPLIES	369	350
508	PREMIUM ON CORPORATE SURETY BONDS	50	50
513	WORKERS COMPENSATION INSURANCE	465	465
599	OTHER CHARGES	100	100
58300:	VETERANS SERVICES	177,248	183,953

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGENCIES		
316	CONTRIBUTIONS	123,000	124,573
58500:	CONTRIBUTIONS TO OTHER AGENCIES	123,000	124,573

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	64000: LITTER AND TRASH COLLECT		
164	ATTENDANTS	35,929	33,914
186	LONGEVITY PAY	250	250
201	SOCIAL SECURITY	2,244	2,119
204	STATE RETIREMENT	4,082	3,853
205	EMPLOYEE INSURANCE	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	95	40
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	282	266
210	UNEMPLOYMENT COMPENSATION	72	54
212	EMPLOYER MEDICARE LIABILITY	525	496
309	CONTRACTS W/GOVT AGENCIES	3,200	3,200
333	LICENSES	65	65
399	OTHER CONTRACTED SERVICES	24,310	26,000
450	TIRES & TUBES	300	0
453	VEHICLE PARTS	590	600
499	OTHER SUPPLIES & MATERIALS	2,500	2,500
513	WORKMANS COMPENSATION INS	881	1,224
64000:	LITTER AND TRASH COLLECT	87,025	86,281

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	91110: GENERAL ADMINISTRATION PROJECTS		
709	DATA PROCESSING EQUIPMENT	37,000	37,000
799	OTHER CAPITAL OUTLAY	109,852	0
91110:GENERAL ADMINISTRATION PROJECTS		146,852	37,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	91130: PUBLIC SAFETY PROJECTS		
708	SHERIFF COMMUNICATIONS EQUIPMENT	148,768	148,768
718	MOTOR VEHICLES	690,000	690,000
91130:	PUBLIC SAFETY PROJECTS	838,768	838,768

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	91150: SOCIAL, CULTURAL AND RECREATION PROJECTS		
707	BUILDING IMPROVEMENTS	10,109	0
790	OTHER EQUIPMENT	66,932	0
91150:	SOCIAL, CULTURAL AND RECREATION PROJECTS	77,041	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	99100: TRANSFERS OUT		
	590 TRANSFERS TO OTHER FUNDS	3,717,906	2,355,800
	99100:TRANSFERS OUT	3,717,906	2,355,800

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00128: DRUG COURT		
COST CENTER	53200: CRIMINAL COURT		
105	SUPERVISOR/DIRECTOR	51,780	52,716
111	PROBATION OFFICER(S)	131,120	198,885
161	SECRETARY(S)	26,952	29,780
169	PART-TIME PERSONNEL	7,694	13,737
201	SOCIAL SECURITY	13,487	18,297
204	STATE RETIREMENT	23,839	31,965
205	DEPENDENT INSURANCE	19,800	19,800
206	LIFE INSURANCE	549	330
207	MEDICAL INSURANCE	25,500	30,600
208	DENTAL INSURANCE	1,410	1,860
210	UNEMPLOYMENT COMPENSATION	494	486
212	EMPLOYER MEDICARE	3,155	4,279
307	COMMUNICATION	1,700	1,700
320	DUES AND MEMBERSHIPS	700	1,000
330	OPERATING LEASE PAYMENTS	900	900
355	TRAVEL	10,662	10,500
356	TUITION	7,000	7,000
399	OTHER CONTRACTED SERVICES	7,119	6,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	5,000	13,500
435	OFFICE SUPPLIES	3,250	3,250
499	OTHER SUPPLIES & MATERIALS	18,600	18,600
510	TRUSTEE'S COMMISSION	1,000	0
513	WORKERS' COMPENSATION INSURANCE	930	1,395
53200:CRIMINAL COURT		362,641	466,580
00128:DRUG COURT		362,641	466,580

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00410: EQUITY DIVISION		
COST CENTER	53400: CHANCERY COURT		
330	LEASE PAYMENTS	2,100	2,100
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	280	250
349	PRINTING, STATIONARY, & FORMS	1,036	1,036
435	OFFICE SUPPLIES	500	500
499	OTHER SUPPLIES & MATERIALS	300	300
53400:	CHANCERY COURT	4,216	4,186
00410:	EQUITY DIVISION	4,216	4,186

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00420: CLERK & MASTER		
COST CENTER	53400: CHANCERY COURT		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	81,153	82,801
162	CLERICAL PERSONNEL	242,744	235,439
201	SOCIAL SECURITY	20,081	19,731
204	STATE RETIREMENT	36,795	36,152
205	EMPLOYEE INSURANCE	13,200	19,800
206	EMPLOYEE INSURANCE-LIFE	773	339
207	EMPLOYEE INSURANCE-HEALTH	40,800	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,257	2,126
210	UNEMPLOYMENT COMPENSATION	576	432
212	EMPLOYER MEDICARE LIABILITY	4,697	4,615
320	DUES & MEMBERSHIPS	1,000	1,000
330	LEASE PAYMENTS	2,100	2,100
331	LEGAL SERVICES	200	200
332	LEGAL NOTICE-REC-COURT CST	760	760
349	PRINTING, STATIONERY & FORMS	7,000	7,000
355	TRAVEL	550	550
414	DUPLICATING SUPPLIES	950	950
435	OFFICE SUPPLIES	6,745	6,745
499	OTHER SUPPLIES & MATERIALS	200	200
508	PREMIUMS ON CORPORATE SURETY BONDS	2,100	100
513	WORKERS COMPENSATION INSURANCE	1,240	1,240
53400:	CHANCERY COURT	465,921	463,080
00420:	CLERK & MASTER	465,921	463,080

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	05512: SMACF FUNDING		
COST CENTER	55120: RABIES/ANIMAL CONTROL		
131	MEDICAL PERSONNEL	67,351	68,768
169	PART TIME PERSONNEL	18,000	17,000
201	SOCIAL SECURITY	5,292	5,318
204	STATE RETIREMENT	7,651	9,743
206	LIFE INSURANCE	132	79
207	HEALTH INSURANCE	5,100	5,100
208	DENTAL INSURANCE	282	266
210	UNEMPLOYMENT	144	108
212	MEDICARE	1,238	1,244
338	MAINTENANCE AND REPAIR - VECHICLES	3,900	4,000
354	TRANSPORTATION	0	8,000
355	TRAVEL	8,000	0
399	OTHER CONTRACTED SERVICES	14,000	13,000
401	ANIMAL FOOD AND SUPPLIES	8,000	8,000
413	DRUGS AND MEDICAL SUPPLIES	30,500	30,500
425	GASOLINE	7,000	7,154
499	OTHER SUPPLIES AND MATERIALS	2,000	2,000
513	WORKERS COMPENSATION	310	310
599	OTHER CHARGES	1,500	1,500
55120:	RABIES/ANIMAL CONTROL	180,400	182,090
05512:	SMACF FUNDING	180,400	182,090

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY	51900: INDIGENT BILLING		
COST CENTER	52220: C.C. TITLE MISSING		
332	LEGAL NOTICES/OTHER CHARGES	0	1,206,000
52220:C.C.	TITLE MISSING	0	1,206,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	51900: INDIGENT BILLING		
COST CENTER	51900: OTHER GENERAL ADMINISTRATION		
332	LEGAL NOTICES/OTHER CHARGES	1,455,000	0
51900:	OTHER GENERAL ADMINISTRATION	1,455,000	0
COST CENTER	52220: C.C. TITLE MISSING		
332	1455000	0	1,206,000
52220:	C.C. TITLE MISSING	0	1,206,000
51900:	INDIGENT BILLING	1,455,000	1,206,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	54459: 2014 HOMELAND SECURITY		
COST CENTER	54410: CIVIL DEFENSE		
399	OTHER CONTRACTED SERVICES	28,530	28,530
54410:	CIVIL DEFENSE	28,530	28,530
54459:	2014 HOMELAND SECURITY	28,530	28,530

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	54460: 2015 HEMP		
COST CENTER	54410: CIVIL DEFENSE		
716	LAW ENFORCEMENT EQUIPMENT	7,200	0
54410:	CIVIL DEFENSE	7,200	0
54460:	2015 HEMP	7,200	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	55111: DGA		
COST CENTER	55110: LOCAL HEALTH CENTER		
131	MEDICAL PERSONNEL	609,731	594,109
169	PART TIME	57,281	53,237
201	SOCIAL SECURITY	41,292	40,136
204	STATE RETIREMENT	69,246	67,491
205	EMPLOYEE INSURANCE	85,800	66,000
206	EMPLOYEE INSURANCE-LIFE	1,597	706
207	EMPLOYEE INSURANCE-HEALTH	76,500	76,500
208	EMPLOYEE INSURANCE-DENTAL	3,950	4,251
210	UNEMPLOYMENT COMPENSATION	1,656	1,026
212	FICA-MEDICARE	9,654	9,387
355	TRAVEL	9,800	5,500
513	WORKERS' COMPENSATION INS	3,565	2,945
599	OTHER CHARGES	45,700	2,500
55110:	LOCAL HEALTH CENTER	1,015,772	923,788
55111:	DGA	1,015,772	923,788
101:	GENERAL GOVERNMENT	50,673,678	49,372,008

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APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	51800: COUNTY BUILDINGS		
510	TRUSTEES COMMISSION	1,600	1,900
707	BUILDING IMPROVEMENTS	211,358	189,070
51800:COUNTY BUILDINGS		212,958	190,970
112:COURTHOUSE & JAIL MAINT FUND		212,958	190,970

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APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	58400: OTHER CHARGES		
399	OTHER CONTRACTED SERVICES	8,364	8,604
510	TRUSTEE'S COMMISSION	138	143
58400:	OTHER CHARGES	8,502	8,747
114:	LAW LIBRARY	8,502	8,747

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	51800: COUNTY BUILDINGS		
166	CUSTODIAL PERSONNEL	49,552	48,883
167	MAINTENANCE PERSONNEL	47,194	47,044
169	PART TIME PERSONNEL	20,379	16,031
201	SOCIAL SECURITY	7,261	6,942
204	STATE RETIREMENT	291	288
205	EMPLOYEE INSURANCE	13,200	13,200
206	EMPLOYEE INSURANCE - LIFE	256	114
207	EMPLOYEE INSURANCE - MEDICAL	15,300	15,300
208	EMPLOYEE INSURANCE - DENTAL	846	797
210	UNEMPLOYMENT COMPENSATION	360	216
212	EMPLOYER MEDICARE	1,698	1,623
335	MAINT & REP SERV-BLDGS	15,000	15,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	10,000	10,000
499	OTHER SUPPLIES & MATERIALS	10,000	10,000
51800:	COUNTY BUILDINGS	191,337	185,438

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	56500: LIBRARIES		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	76,882	75,882
105	SUPERVISOR/DIRECTOR	341,807	355,654
169	PART-TIME PERSONNEL	356,903	365,390
189	OTHER SALARIES & WAGES	240,785	254,153
201	SOCIAL SECURITY	63,093	65,167
204	STATE RETIREMENT	2,078	2,057
205	EMPLOYEE INSURANCE - DEPENDENT	52,800	59,400
206	EMPLOYEE INSURANCE - LIFE	1,706	784
207	EMPLOYEE INSURANCE - HEALTH	86,700	91,800
208	EMPLOYEE INSURANCE - DENTAL	4,796	5,314
210	UNEMPLOYMENT COMPENSATION	3,456	2,700
211	RETIREE BENEFITS	12,008	17,850
212	EMPLOYER MEDICARE	14,748	15,240
306	BANK CHARGES	3,850	4,872
307	COMMUNICATION	17,000	24,600
317	DATA PROCESSING SERVICES	25,000	20,000
318	DEBT COLLECTION SERVICES	5,000	2,760
320	DUES AND MEMBERSHIPS	2,000	2,000
330	LEASE PAYMENTS	10,000	10,000
333	LICENSES	37,000	36,000
334	MAINTENANCE AGREEMENTS	14,000	14,000
347	PEST CONTROL	800	800
348	POSTAL CHARGES	2,000	2,000
355	TRAVEL	3,000	3,000
356	TUITION	3,000	3,000
361	PERMITS	750	750
399	OTHER CONTRACTED SERVICES	4,800	3,500
410	CUSTODIAL SUPPLIES	16,500	16,500
411	DATA PROCESSING SUPPLIES	5,819	6,000
432	LIBRARY BOOKS	197,000	197,000
435	OFFICE SUPPLIES	18,000	18,000
437	PERIODICALS	28,200	20,000
452	UTILITIES	215,000	214,000
499	OTHER SUPPLIES & MATERIALS	5,681	5,600
506	GEN LIAB INSURANCE	42,445	27,000
510	TRUSTEE'S COMMISSION	1,400	1,400
513	WORKER'S COMPENSATION INSURANCE	2,500	2,500
708	COMMUNICATION EQUIPMENT	1,314	0
709	DATA PROCESSING EQUIPMENT	8,686	20,000
56500:	LIBRARIES	1,928,507	1,966,673

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	56900: OTHER SOCIAL CULTURAL & RECREATIONAL		
105	SUPERVISOR/DIRECTOR	32,940	32,312
169	PART TIME PERSONNEL	33,668	44,292
201	SOCIAL SECURITY	4,139	4,749
204	STATE RETIREMENT	103	97
205	EMPLOYEE INSURANCE	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	93	38
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	282	266
210	UNEMPLOYMENT COMPENSATION	720	216
212	FICA-MEDICARE	963	1,111
421	FOOD PREPARATION SUPPLIES	500	1,094
422	FOOD SUPPLIES	42,280	34,000
499	OTHER SUPPLIES & MATERIALS	1,220	2,000
513	WORKERS' COMPENSATION INS	1,500	0
56900:	OTHER SOCIAL CULTURAL & RECREATIONAL	130,108	131,875

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	91110: GENERAL ADMINISTRATION PROJECTS		
707	BUILDING IMPROVEMENTS	25,000	28,000
717	MAINTENANCE EQUIPMENT	8,500	8,500
91110:	GENERAL ADMINISTRATION PROJECTS	33,500	36,500
115:	PUBLIC LIBRARY	2,283,452	2,320,486

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FUND 122: DRUG CONTROL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	54110: SHERIFFS DEPARTMENT		
399	OTHER CONTRACTED SERVICES	9,500	9,500
401	ANIMAL FOOD & SUPPLIES	10,149	10,000
499	OTHER SUPPLIES & MATERIALS	32,000	32,000
510	TRUSTEE'S COMMISSION	2,000	2,000
599	OTHER CHARGES	3,000	3,000
716	LAW ENFORCEMENT EQUIPMENT	75,000	75,000
54110:	SHERIFFS DEPARTMENT	131,649	131,500
COST CENTER	54150: DRUG ENFORCEMENT		
399	OTHER CONTRACTED SERVICES	10,000	10,000
401	ANIMAL FOOD & SUPPLIES	10,000	0
499	OTHER SUPPLIES AND MATERIALS	30,000	30,000
716	LAW ENFORCEMENT EQUIPMENT	75,000	85,000
54150:	DRUG ENFORCEMENT	125,000	125,000
122:	DRUG CONTROL	256,649	256,500

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	61000: ADMINISTRATION		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	98,197	100,189
103	ASSISTANT	72,000	73,440
105	SUPERVISOR/DIRECTOR	69,251	72,420
119	ACCT/BOOKKEEPER	33,736	34,411
201	SOCIAL SECURITY	16,938	17,388
204	STATE RETIREMENT	31,034	31,860
205	EMPLOYEE INSURANCE	13,200	19,800
206	EMPLOYEE INSURANCE - LIFE	481	213
207	EMPLOYEE INSURANCE - HEALTH	15,300	15,300
208	EMPLOYEE INSURANCE - DENTAL	846	1,064
210	UNEMPLOYMENT COMPENSATION	81	108
211	RETIREMENT BENEFITS	0	134,644
212	SOCIAL SECURITY - MEDICARE	3,962	4,067
307	COMMUNICATION	11,000	11,000
320	DUES & MEMBERSHIPS	6,000	5,000
333	LICENSES	500	200
334	MAINT. AGREEMENT	11,000	10,000
348	POSTAL CHARGES	100	50
355	TRAVEL	2,000	1,000
356	TUITION	4,000	1,000
410	CUSTODIAL SUPPLIES	500	0
413	DRUGS AND MEDICAL SUPPLIES	200	200
415	ELECTRICITY	6,000	8,000
435	OFFICE SUPPLIES	4,179	3,600
506	LIABILITY INSURANCE	99,199	99,199
510	TRUSTEE'S COMMISSION	64,000	64,000
513	WORKERS COMPENSATION INSURANCE	15,818	9,766
515	LIABILITY CLAIMS	10,000	5,000
707	BUILDING IMPROVEMENTS	6,478	5,000
719	OFFICE EQUIPMENT	0	1,000
799	OTHER CAPITAL OUTLAY	13,000	10,000
61000:	ADMINISTRATION	609,000	738,919

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	62000: HIGHWAY & BRIDGE MAINTENANCE		
105	SUPERVISOR/DIRECTOR	0	260,400
140	SALARY SUPPLEMENTS	20,906	0
141	FOREMEN	189,522	44,720
143	EQUIPMENT OPERATORS	217,272	296,973
144	EQUIP OPERATORS-HEAVY	169,195	177,217
145	EQUIP OPERATORS-LIGHT	212,867	212,555
147	TRUCK DRIVERS	380,680	362,985
187	OVERTIME	20,000	50,000
189	OTHER SALARIES & WAGES	357,067	264,331
201	SOCIAL SECURITY	97,186	103,489
204	STATE RETIREMENT	178,070	183,938
205	EMPLOYEE INSURANCE	178,200	145,200
206	EMPLOYEE INSURANCE - LIFE	3,993	1,827
207	EMPLOYEE INSURANCE - HEALTH	198,900	193,800
208	EMPLOYEE INSURANCE - DENTAL	11,003	10,096
210	UNEMPLOYMENT COMPENSATION	1,053	1,134
211	EMPLOYEE BENEFITS RETIREES	67,560	0
212	SOCIAL SECURITY - MEDICARE	22,729	24,203
399	OTHER CONTRACTED SERVICES	75,000	80,000
404	ASPHALT-HOT MIX	405,060	800,000
405	ASPHALT-LIQUID	55,000	60,000
408	CONCRETE	10,000	10,000
409	CRUSHED STONE	100,000	125,000
420	FERTILIZER, LIME & SEED	1,000	748
426	GENERAL CONSTRUCTION MATERIALS	0	5,000
436	OTHER ROAD MATERIALS	5,042	10,000
440	PIPE-METAL	100,000	105,000
443	ROAD SIGNS	44,000	40,000
444	SALT	30,000	40,000
447	STRUCTURAL STEEL	10,000	5,000
451	UNIFORMS	6,046	9,000
459	DRAINAGE MATERIALS	10,000	5,000
513	WORKERS' COMPENSATION	146,305	92,778
714	HIGHWAY EQUIPMENT	27,940	20,000
726	STATE AID PROJECTS	1,364,804	520,000
799	OTHER CAPITAL OUTLAY	64,000	20,000
62000:	HIGHWAY & BRIDGE MAINTENANCE	4,780,400	4,280,394

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	63100: OPERATION & MAINTENANCE OF EQUIPMENT		
140	SALARY SUPPLEMENTS	5,302	0
141	FOREMEN	0	53,040
142	MECHANICS	271,640	223,490
187	OVERTIME	10,000	10,000
201	SOCIAL SECURITY	17,171	17,764
204	STATE RETIREMENT	31,461	32,549
205	EMPLOYEE INSURANCE	33,000	33,000
206	EMPLOYEE INSURANCE - LIFE	737	337
207	EMPLOYEE INSURANCE - HEALTH	30,600	30,600
208	EMPLOYEE INSURANCE - DENTAL	1,693	1,594
210	UNEMPLOYMENT COMPENSATION	162	162
211	RETIREE	46,843	0
212	SOCIAL SECURITY - MEDICARE	4,016	4,155
412	DIESEL FUEL	110,000	115,000
418	EQUIPT. & MACHINERY PARTS	120,000	115,000
425	GASOLINE	65,000	55,000
433	LUBRICANTS	8,000	10,000
440	PIPE-METAL	5,000	5,000
442	PROPANE GAS	5,000	3,000
450	TIRES & TUBES	37,000	25,000
451	UNIFORMS	8,649	9,550
513	WORKERS' COMPENSATION	23,726	14,649
717	MAINTENANCE EQUIPMENT	43,000	40,000
63100:	OPERATION & MAINTENANCE OF EQUIPMENT	878,000	798,890

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	68000: CAPITAL OUTLAY		
714	HIGHWAY EQUIPMENT	600,000	444,000
68000:	CAPITAL OUTLAY	600,000	444,000
131:	HIGHWAY/PUBLIC WORKS FUND	6,867,400	6,262,203

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM		
116	TEACHERS	27,857,500	24,416,000
117	CAREER LADDER PROGRAM	210,000	206,000
127	CAREER LADDER EXTENDED CONTRACTS	56,000	0
140	SALARY SUPPLEMENTS	500,000	568,000
163	AIDES	1,530,000	2,230,000
187	OVERTIME	10,000	10,000
189	OTHER SALARIES & WAGES	40,000	187,000
195	SUBSTITUTE TEACHERS	320,000	415,000
198	NON-CERTIFIED SUBSTITUTE TEACHERS	240,000	300,000
201	SOCIAL SECURITY	1,852,000	1,966,000
204	STATE RETIREMENT	2,630,000	2,765,000
205	EMPLOYEE INSURANCE	2,258,000	2,263,000
206	EMPLOYEE INSURANCE-LIFE	74,000	37,000
207	EMPLOYEE INSURANCE-HEALTH	2,885,000	2,850,000
208	EMPLOYEE INSURANCE-DENTAL	161,500	146,000
212	EMPLOYER MEDICARE LIABILITY	440,500	468,000
349	PRINTING	5,000	5,000
399	OTHER CONTRACTED SERVICES	0	10,000
429	INSTRUCTIONAL SUPPLIES	320,000	601,000
449	TEXTBOOKS	443,000	781,000
499	OTHER SUPPLIES & MATERIALS	12,000	183,000
524	0.0	0	49,400
71100:	REGULAR INSTRUCTION PROGRAM	41,844,500	40,456,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	71200: SPECIAL EDUCATION PROGRAM		
116	TEACHERS	4,659,000	4,765,000
117	CAREER LADDER PROGRAM	28,000	27,000
127	CAREER LADDER EXTENDED CONTRACTS	6,000	0
163	AIDES	965,000	1,075,000
201	SOCIAL SECURITY	342,000	358,000
204	STATE RETIREMENT	478,000	499,000
205	EMPLOYEE INSURANCE	436,000	393,000
206	EMPLOYEE INSURANCE-LIFE	13,500	6,500
207	EMPLOYEE INSURANCE-HEALTH	606,000	604,500
208	EMPLOYEE INSURANCE-DENTAL	36,300	31,000
212	EMPLOYER MEDICARE LIABILITY	81,000	84,000
310	CONTRACTS W/OTHER PUBLIC AG	8,000	0
312	CONTRACTS W/PRIVATE AGCY	15,000	15,000
336	MAINT & REPAIR - EQUIPMENT	1,000	1,000
399	OTHER CONTRACTED SERVICES	260,000	309,000
429	INSTRUCTIONAL SUPPLIES	65,000	65,000
499	OTHER SUPPLIES AND MATERIALS	1,000	1,000
524	STAFF DEVELOPMENT	0	7,500
725	SPECIAL EDUCATION EQUIP	25,000	50,000
71200:	SPECIAL EDUCATION PROGRAM	8,025,800	8,291,500

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM		
116	TEACHERS	2,581,000	2,655,000
117	CAREER LADDER PROGRAM	15,000	13,000
127	CAREER LADDER EXTENDED CONTRACTS	5,500	0
201	SOCIAL SECURITY	158,500	163,000
204	STATE RETIREMENT	235,000	242,000
205	EMPLOYEE INSURANCE	206,000	180,000
206	EMPLOYEE INSURANCE-LIFE	7,000	3,500
207	EMPLOYEE INSURANCE-HEALTH	257,000	262,000
208	EMPLOYEE INSURANCE-DENTAL	15,000	14,300
212	EMPLOYER MEDICARE LIABILITY	37,000	39,000
336	MAINT & REPAIR - EQUIPMENT	4,000	4,000
429	INSTRUCTIONAL SUPPLIES	45,000	70,000
499	OTHER SUPPLIES & MATERIALS	2,000	2,000
506	LIABILITY INS	1,000	1,000
730	VOCATIONAL INSTRUCTION EQUI	4,000	19,000
71300:	VOCATIONAL EDUCATION PROGRAM	3,573,000	3,667,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	71600: ADULT EDUCATION PROGRAM		
116	TEACHERS	130,000	145,000
133	PARAPROFESSIONALS	10,000	10,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	38,700	40,600
201	FICA-REGULAR	11,000	11,800
204	STATE RETIREMENT	9,000	11,000
205	EMPLOYEE INSURANCE-DEPENDENT CVG	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	300	300
207	EMPLOYEE INSURANCE-HEALTH	10,300	10,300
208	EMPLOYEE INSURANCE-DENTAL	600	600
212	FICA-MEDICARE	2,700	2,800
429	INSTR. SUPPLIES AND MATERIALS	10,000	10,000
709	DATA PROCESSING EQUIPMENT	1,200	1,200
71600:	ADULT EDUCATION PROGRAM	230,500	250,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	71900: OTHER		
211	RETIREE BENEFITS	1,280,000	1,280,000
71900:OTHER		1,280,000	1,280,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	72110: ATTENDANCE		
105	SUPERVISOR/DIRECTOR	44,900	46,300
162	CLERICAL PERSONNEL	49,200	52,800
201	SOCIAL SECURITY	5,900	6,000
204	STATE RETIREMENT	9,700	10,200
205	EMPLOYEE INSURANCE	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	300	300
207	EMPLOYEE INSURANCE-HEALTH	12,900	12,900
208	EMPLOYEE INSURANCE-DENTAL	800	800
212	EMPLOYER MEDICARE LIABILITY	1,400	1,400
72110:ATTENDANCE		131,800	137,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	72120: HEALTH SERVICES		
131	MEDICAL PERSONNEL	567,500	607,000
161	SECRETARIES	16,800	18,800
189	OTHER SALARIES & WAGES	63,600	67,800
201	SOCIAL SECURITY	40,200	42,400
204	STATE RETIREMENT	44,700	47,800
205	EMPLOYEE INSURANCE	30,000	30,000
206	EMPLOYEE INS - LIFE	1,000	500
207	EMPLOYEE INSURANCE-HEALTH	36,000	36,000
208	EMPLOYEE INS - DENTAL	2,700	2,500
212	FICA-MEDICARE	9,400	9,800
320	DUES & MEMBERSHIPS	743	800
349	PRINTING-STATIONERY & FORMS	500	500
355	TRAVEL	3,000	3,000
399	OTHER CONTRACTED SERVICES	3,000	3,000
413	DRUGS & MEDICAL SUPPLIES	18,460	20,000
429	INSTRUCTIONAL SUPPLIES	22,557	22,000
499	OTHER SUPPLIES	1,800	1,800
524	IN SERVICE/STAFF DEVELOPMENT	2,000	2,000
709	DATA PROCESSING EQUIPMENT	1,540	0
735	HEALTH EQUIPMENT	0	2,000
72120:	HEALTH SERVICES	865,500	917,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	72130: OTHER STUDENT SUPPORT		
123	GUIDANCE PERSONNEL	1,246,900	1,270,500
130	SOCIAL WORKERS	42,500	43,500
161	SECRETARY	53,900	57,300
201	SOCIAL SECURITY	83,000	83,700
204	STATE RETIREMENT	119,000	126,400
205	EMPLOYEE INSURANCE	93,500	80,000
206	EMPLOYEE INSURANCE-LIFE	3,400	1,700
207	EMPLOYEE INSURANCE-HEALTH	118,000	118,000
208	EMPLOYEE INSURANCE-DENTAL	7,500	6,700
212	EMPLOYER MEDICARE LIABILITY	19,500	19,700
322	EVALUATION & TESTING	38,000	40,000
355	TRAVEL	1,200	1,200
399	OTHER CONTRACTED SERVICES	128,400	139,500
429	INSTRUCTIONAL SUPPLIES	200	200
435	OFFICE SUPPLIES	500	500
499	OTHER SUPPLIES & MATERIALS	5,000	5,000
524	IN SERVICE/STAFF DEVELOPMENT	1,200	1,200
72130:	OTHER STUDENT SUPPORT	1,961,700	1,995,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM		
105	SUPERVISOR/DIRECTOR	190,000	100,900
129	LIBRARIANS	1,152,000	1,164,000
161	SECRETARYS	88,900	92,600
189	OTHER SALARIES & WAGES	10,000	227,600
201	SOCIAL SECURITY	88,700	96,700
204	STATE RETIREMENT	128,700	140,400
205	EMPLOYEE INSURANCE	89,000	103,000
206	EMPLOYEE INSURANCE-LIFE	3,400	1,800
207	EMPLOYEE INSURANCE-HEALTH	128,500	138,500
208	EMPLOYEE INSURANCE-DENTAL	7,200	7,500
212	EMPLOYER MEDICARE LIABILITY	20,800	22,900
309	CONTRACTS W/GOVT AGENCIES	40,000	40,000
355	TRAVEL	10,000	13,000
356	TUITION	1,000	1,000
432	LIBRARY BOOKS	0	120,000
499	OTHER SUPPLIES & MATERIALS	1,000	1,000
524	IN SERVICE/STAFF DEVELOPMENT	24,500	40,500
72210:	REGULAR INSTRUCTION PROGRAM	1,983,700	2,311,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	72220: SPECIAL EDUCATION PROGRAM		
124	PSYCHOLOGICAL PERSONNEL	345,000	355,000
201	SOCIAL SECURITY	21,400	22,100
204	STATE RETIREMENT	31,200	32,100
205	EMPLOYEE INSURANCE	30,000	26,700
206	EMPLOYEE INSURANCE-LIFE	900	500
207	EMPLOYEE INSURANCE-HEALTH	31,000	31,000
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,700
212	EMPLOYER MEDICARE LIABILITY	5,100	5,200
355	TRAVEL	13,000	13,000
399	OTHER CONTRACTED SERVICES	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	20,000	20,000
72220:	SPECIAL EDUCATION PROGRAM	502,400	510,300

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM		
105	SUPERVISOR/DIRECTOR	8,100	8,500
161	SECRETARYS	56,600	59,800
201	SOCIAL SECURITY	4,000	4,300
204	STATE RETIREMENT	7,200	7,600
205	EMPLOYEE INSURANCE	550	550
206	EMPLOYEE INSURANCE-LIFE	200	200
207	EMPLOYEE INSURANCE-HEALTH	10,700	10,700
208	EMPLOYEE INSURANCE-DENTAL	650	650
212	EMPLOYER MEDICARE LIABILITY	1,000	1,000
72230:	VOCATIONAL EDUCATION PROGRAM	89,000	93,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	72260: ADULT PROGRAMS		
105	SUPERVISOR/DIRECTOR	58,400	59,300
162	CLERICAL PERSONNEL	30,500	30,500
201	SOCIAL SECURITY	5,500	5,500
204	STATE RETIREMENT	6,500	6,500
205	EMPLOYEE INSURANCE	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	200	200
207	EMPLOYEE INSURANCE-HEALTH	10,300	10,300
208	EMPLOYEE INSURANCE-DENTAL	600	600
212	FICA-MEDICARE	1,300	1,400
399	OTHER CONTRACTED SERVICES	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	200	200
524	IN SERVICE/STAFF DEVELOPMENT	15,000	15,000
599	OTHER CHARGES	1,000	1,000
72260:ADULT PROGRAMS		138,200	139,200

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	72290: OTHER PROGRAMS		
399	OTHER CONTRACTED SERVICES	40,000	40,000
790	OTHER EQUIPMENT	13,000	13,000
72290:OTHER	PROGRAMS	53,000	53,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	72310: BOARD OF EDUCATION		
189	OTHER SALARIES & WAGES	100,000	125,000
191	BOARD-COMMITTEE MEMBERS FEE	33,600	37,800
201	SOCIAL SECURITY	8,300	10,100
204	STATE RETIREMENT	8,200	10,000
205	EMPLOYEE INSURANCE - DEPENDENT	6,700	6,700
207	EMPLOYEE INSURANCE - HEALTH	8,000	8,000
208	EMPLOYEE INSURANCE - DENTAL	700	500
210	UNEMPLOYMENT COMPENSATION	25,000	40,000
212	FICA-MEDICARE	2,000	2,400
305	AUDIT SERVICES	32,000	32,000
320	DUES & MEMBERSHIPS	9,200	9,200
331	LEGAL FEES	40,000	50,000
349	PRINTING	1,500	1,500
355	TRAVEL	5,000	5,000
356	TUITION	3,000	3,000
399	OTHER CONTRACTED SERVICES	16,000	16,000
499	OTHER SUPPLIES & MATERIALS	500	500
506	LIABILITY INSURANCE	544,400	594,400
510	TRUSTEES COMMISSION	699,000	713,000
513	WORKMANS COMPENSATION INS	613,048	354,000
524	In Service/Staff Development	5,000	5,000
599	OTHER CHARGES	8,000	8,000
72310:BOARD OF EDUCATION		2,169,148	2,032,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	72320: DIRECTOR OF SCHOOLS		
101	COUNTY OFFICIAL/ADMIN OFFIC	125,600	131,300
103	ASSISTANT	102,500	214,800
105	SUPERVISOR	101,200	107,800
117	CAREER LADDER PROGRAM	1,000	1,000
161	SECRETARYS	81,700	86,300
189	OTHER SALARIES & WAGES	45,000	47,600
201	SOCIAL SECURITY	28,000	36,000
204	STATE RETIREMENT	46,200	58,900
205	EMPLOYEE INSURANCE	33,000	39,100
206	EMPLOYEE INSURANCE-LIFE	2,100	1,900
207	EMPLOYEE INSURANCE-HEALTH	30,600	35,500
208	EMPLOYEE INSURANCE-DENTAL	1,500	1,900
209	DISABILITY INSURANCE	1,500	1,500
212	EMPLOYER MEDICARE LIABILITY	6,600	8,500
320	DUES & MEMBERSHIPS	5,600	5,600
348	POSTAL CHARGES	6,000	6,000
349	PRINTING	2,000	2,000
355	TRAVEL	3,500	3,500
399	OTHER CONTRACTED SERVICES	14,000	14,000
435	OFFICE SUPPLIES	10,000	10,000
499	OTHER SUPPLIES	5,000	6,000
524	In Service/Staff Development	6,000	6,000
599	OTHER CHARGES	2,000	2,000
72320:	DIRECTOR OF SCHOOLS	660,600	827,200

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	72410: OFFICE OF THE PRINCIPAL		
104	PRINCIPALS	1,655,070	1,960,000
119	ACCOUNTANTS/BOOKKEEPERS	66,000	84,500
139	ASSISTANT PRINCIPAL	1,223,842	1,410,000
161	SECRETARYS	1,173,000	1,291,000
201	SOCIAL SECURITY	254,780	291,900
204	STATE RETIREMENT	399,263	449,900
205	EMPLOYEE INSURANCE	306,000	306,000
206	EMPLOYEE INSURANCE-LIFE	8,300	4,000
207	EMPLOYEE INSURANCE-HEALTH	405,700	405,700
208	EMPLOYEE INSURANCE-DENTAL	24,900	23,000
212	EMPLOYER MEDICARE LIABILITY	59,042	68,000
307	COMMUNICATION	814,300	326,000
320	DUES & MEMBERSHIPS	1,600	1,600
399	OTHER CONTRACTED SERVICES	8,000	8,000
499	OTHER SUPPLIES	5,000	5,000
599	OTHER CHARGES	16,000	26,000
72410:	OFFICE OF THE PRINCIPAL	6,420,797	6,660,600

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	72510: FISCAL SERVICES		
119	ACCOUNTANTS/BOOKKEEPERS	116,300	156,000
201	SOCIAL SECURITY	5,600	9,000
204	STATE RETIREMENT	10,300	16,500
205	EMPLOYEE INSURANCE - DEPENDENT	6,600	13,200
206	EMPLOYEE INSURANCE-LIFE	300	200
207	EMPLOYEE INSURANCE-HEALTH	10,200	15,300
208	EMPLOYEE INSURANCE-DENTAL	600	900
212	EMPLOYER MEDICARE LIABILITY	1,700	2,300
355	TRAVEL	2,000	2,000
524	In-Service Professional Development	2,000	2,000
72510:	FISCAL SERVICES	155,600	217,400

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 72610: OPERATION OF PLANT			
166	CUSTODIAL PERSONNEL	2,374,089	2,567,000
201	SOCIAL SECURITY	144,754	156,600
204	STATE RETIREMENT	256,465	280,500
205	EMPLOYEE INSURANCE - DEPENDENT	271,000	238,000
206	EMPLOYEE INSURANCE-LIFE	6,300	3,000
207	EMPLOYEE INSURANCE-HEALTH	393,000	393,000
208	EMPLOYEE INSURANCE-DENTAL	23,100	21,500
212	EMPLOYER MEDICARE LIABILITY	34,059	37,300
322	EVALUATION & TESTING	825	825
399	OTHER CONTRACTED SERVICES	232,000	232,000
410	CUSTODIAL SUPPLIES	212,000	232,968
415	ELECTRICITY	3,100,000	3,115,557
423	FUEL OIL	50,000	50,000
434	NATURAL GAS	215,000	170,000
454	WATER & SEWER	300,000	293,000
720	PLANT OPERATION EQUIP	50,000	50,000
72610:OPERATION OF PLANT		7,662,592	7,841,250

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	72620: MAINTENANCE OF PLANT		
105	SUPERVISOR/DIRECTOR	68,900	79,400
161	SECRETARY	38,100	41,000
167	MAINTENANCE PERSONNEL	549,500	598,500
201	SOCIAL SECURITY	40,700	43,900
204	STATE RETIREMENT	73,000	79,900
205	EMPLOYEE INSURANCE	49,500	49,500
206	EMPLOYEE INSURANCE-LIFE	1,700	900
207	EMPLOYEE INSURANCE-HEALTH	81,600	81,600
208	EMPLOYEE INSURANCE-DENTAL	4,800	4,500
212	EMPLOYER MEDICARE LIABILITY	9,600	10,300
335	MAINT & REP SERV-BLDGS	30,000	40,000
336	MAINT & REPAIR SERV-EQUIP	30,000	30,000
338	MAINTENANCE - VEHICLES	17,000	17,000
399	OTHER CONTRACTED SERVICES	340,000	610,300
418	EQUIPMENT & MACHINERY PARTS	70,000	70,000
425	GASOLINE	65,000	55,000
499	OTHER SUPPLIES & MATERIALS	170,000	190,500
599	OTHER CHARGES	27,800	27,800
707	BUILDING IMPROVEMENTS	60,000	80,000
712	HEATING & AIR CONDITIONING	80,000	70,000
718	MOTOR VEHICLES	27,000	27,000
799	OTHER CAPITAL OUTLAY	45,000	45,000
72620:	MAINTENANCE OF PLANT	1,879,200	2,252,100

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	72710: TRANSPORTATION		
105	SUPERVISOR/DIRECTOR	46,288	46,300
162	CLERICAL PERSONNEL	42,500	44,100
189	0.0	0	50,800
201	SOCIAL SECURITY	5,586	8,800
204	STATE RETIREMENT	9,025	15,000
205	EMPLOYEE INSURANCE - DEPENDENT	0	6,700
206	EMPLOYEE INSURANCE-LIFE	200	300
207	EMPLOYEE INSURANCE-HEALTH	7,700	12,800
208	EMPLOYEE INSURANCE-DENTAL	450	750
212	EMPLOYER MEDICARE LIABILITY	1,320	2,100
313	CONTRACTS W/PARENTS	1,000	1,000
315	CONTRACTS W/VEHICLE OWNERS	3,235,230	3,286,800
338	MAINT & REPAIR SERV-VEHICLE	5,000	5,000
340	MEDICAL SERVICES	1,000	1,000
399	OTHER CONTRACTED SERVICES	623,000	738,000
450	TIRES & TUBES	1,000	1,000
729	TRANSPORTATION EQUIP	0	81,400
72710:	TRANSPORTATION	3,979,299	4,301,850

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	72810: CENTRAL AND OTHER		
105	SUPERVISOR	0	94,600
120	COMPUTER PROGRAMMERS	152,100	165,000
162	CLERICAL PERSONNEL	42,500	44,800
189	Other Salaries and Wages	176,400	132,000
201	SOCIAL SECURITY	23,000	27,100
204	STATE RETIREMENT	39,100	47,600
205	EMPLOYEE INSURANCE - DEPENDENT	26,400	19,800
206	EMPLOYEE INSURANCE-LIFE	1,000	600
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100
212	FICA-MEDICARE	5,400	6,400
399	OTHER CONTRACTED SERVICES	160,000	447,500
411	DATA PROCESSING SUPPLIES	324,325	620,500
499	0.0	0	4,000
709	DATA PROCESSING EQUIPMENT	600,000	330,000
72810:	CENTRAL AND OTHER	1,588,025	1,977,700

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	73400: EARLY CHILDHOOD EDUCATION		
105	SUPERVISOR/DIRECTOR	8,500	9,100
116	TEACHERS	355,200	359,800
163	AIDES	82,900	92,600
201	SOCIAL SECURITY	27,700	28,700
204	STATE RETIREMENT	42,300	43,900
205	EMPLOYEE INSURANCE	60,500	60,500
206	EMPLOYEE INSURANCE-LIFE	1,100	800
207	EMPLOYEE INSURANCE-HEALTH	62,500	62,500
208	EMPLOYEE INSURANCE-DENTAL	3,700	3,300
212	FICA-MEDICARE	6,500	7,000
399	OTHER CONTRACTED SERVICES	30,000	30,000
429	INSTRUCTIONAL SUPPLIES	5,000	5,000
524	IN SERVICE/STAFF DEVELOPMENT	5,000	5,000
73400:	EARLY CHILDHOOD EDUCATION	690,900	708,200

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	76100: REGULAR CAPITAL OUTLAY		
707	BUILDING IMPROVEMENTS	0	575,000
708	COMMUNICATION EQUIPMENT	0	132,500
710		0	702,000
712	HEATING & AIR CONDITIONING	0	500,000
76100:	REGULAR CAPITAL OUTLAY	0	1,909,500

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	82330: EDUCATION DEBT SERVICE CONTRIBUTION PG		
620	EDUCATION DEBT SERVICE CONTRIBUTION PG	310,900	318,700
82330:	EDUCATION DEBT SERVICE CONTRIBUTION PG	310,900	318,700
141:	GENERAL PURPOSE SCHOOL	86,196,161	89,150,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	11601: TITLE I		
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM		
116	TEACHERS	662,521	0
163	EDUCATIONAL ASSISTANTS	743,689	0
201	SOCIAL SECURITY	73,433	0
204	STATE RETIREMENT	75,908	0
205	EMPLOYEE INSURANCE - DEPENDENT	49,443	0
206	EMPLOYEE INSURANCE - LIFE	2,121	0
207	EMPLOYEE INSURANCE - HEALTH	86,700	0
208	EMPLOYEE INSURANCE - DENTAL	5,031	0
212	EMPLOYER MEDICARE LIABILITY	20,390	0
429	INSTRUCTIONAL SUPPLIES	69,345	0
722	REGULAR INSTRUCTION EQUIPMENT	55,000	0
71100:	REGULAR INSTRUCTION PROGRAM	1,843,581	0
COST CENTER	72130: OTHER STUDENT SUPPORT		
499	0.0	10,000	0
599	OTHER CHARGES	22,642	0
72130:	OTHER STUDENT SUPPORT	32,642	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM		
189	OTHER SALARIES & WAGES	195,998	0
201	SOCIAL SECURITY	12,152	0
204	STATE RETIREMENT	16,718	0
205	EMPLOYEE INSURANCE - DEPENDENT	7,972	0
206	EMPLOYEE INSURANCE - LIFE	488	0
207	EMPLOYEE INSURANCE - HEALTH	15,300	0
208	EMPLOYEE INSURANCE - DENTAL	888	0
212	EMPLOYER MEDICARE LIABILITY	2,842	0
355	TRAVEL	8,000	0
524	PROFESSIONAL DEVELOPMENT	46,706	0
72210:	REGULAR INSTRUCTION PROGRAM	307,064	0
11601:	TITLE I	2,183,287	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	11603: TITLE I CONSOLIDATED ADMIN		
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM		
105	SUPERVISOR	88,921	0
161	SECRETARY	39,104	0
201	SOCIAL SECURITY	7,938	0
204	STATE RETIREMENT	12,481	0
205	EMPLOYEE INSURANCE - DEPENDENT	6,946	0
206	EMPLOYEE INSURANCE - LIFE	318	0
207	EMPLOYEE INSURANCE - HEALTH	9,775	0
208	EMPLOYEE INSURANCE - DENTAL	567	0
212	EMPLOYER MEDICARE LIABILITY	1,856	0
355	TRAVEL	2,500	0
399	OTHER CONTRACTED SERVICES	2,000	0
499	OTHER SUPPLIES & MATERIALS	3,000	0
524	PROFESSIONAL DEVELOPMENT	5,000	0
599	OTHER CHARGES	2,000	0
790	OTHER EQUIPMENT	2,000	0
72210:	REGULAR INSTRUCTION PROGRAM	184,406	0
11603:	TITLE I CONSOLIDATED ADMIN	184,406	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	11701: TITLE I		
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM		
116	662521	0	662,500
163	743689	0	671,000
201	73433	0	70,500
204	75908	0	76,000
205	49443	0	49,500
206	2121	0	2,200
207	86700	0	86,700
208	5031	0	5,000
212	20390	0	19,400
429	69345	0	140,000
722	55000	0	62,000
71100:	REGULAR INSTRUCTION PROGRAM	0	1,844,800
COST CENTER	72130: OTHER STUDENT SUPPORT		
499	10000	0	10,000
599	22642	0	24,000
72130:	OTHER STUDENT SUPPORT	0	34,000
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM		
189	195998	0	196,000
201	12152	0	12,200
204	16718	0	16,800
205	7972	0	8,000
206	488	0	500
207	15300	0	15,300
208	888	0	900
212	2842	0	2,900
355	8000	0	8,000
524	46706	0	47,000
72210:	REGULAR INSTRUCTION PROGRAM	0	307,600
11701:	TITLE I	0	2,186,400

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	11703: TITLE I CONSOLIDATED ADMIN		
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM		
105	88921	0	95,000
161	39104	0	41,000
201	7938	0	8,200
204	12481	0	13,000
205	6946	0	7,000
206	318	0	400
207	9775	0	10,000
208	567	0	600
212	1856	0	1,900
355	2500	0	2,500
399	2000	0	2,000
499	3000	0	3,000
513	0.0	0	5,000
599	2000	0	2,000
790	2000	0	2,000
72210:	REGULAR INSTRUCTION PROGRAM	0	193,600
11703:	TITLE I CONSOLIDATED ADMIN	0	193,600

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	31601: IDEA PART B		
COST CENTER	71200: SPECIAL EDUCATION PROGRAM		
116	TEACHERS	199,350	0
162	CLERICAL	76,962	0
163	EDUCATIONAL ASSISTANTS	832,622	0
171	SPEECH TEACHERS	40,067	0
201	SOCIAL SECURITY	91,507	0
204	STATE RETIREMENT	101,201	0
205	EMPLOYEE INSURANCE - DEPENDENT	138,052	0
206	EMPLOYEE INSURANCE - LIFE	2,487	0
207	EMPLOYEE INSURANCE - HEALTH	233,325	0
208	EMPLOYEE INSURANCE - DENTAL	13,725	0
212	EMPLOYER MEDICARE LIABILITY	21,401	0
429	INSTRUCTIONAL SUPPLIES	20,000	0
725	SPECIAL EDUCATION EQUIPMENT	20,000	0
71200:	SPECIAL EDUCATION PROGRAM	1,790,699	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM		
105	SUPERVISOR	85,301	0
124	PSYCHOLOGY PERSONNEL	102,900	0
161	SECRETARY	42,016	0
162	CLERICAL	66,993	0
201	SOCIAL SECURITY	18,613	0
204	STATE RETIREMENT	29,726	0
205	EMPLOYEE INSURANCE - DEPENDENT	7,635	0
206	EMPLOYEE INSURANCE - LIFE	731	0
207	EMPLOYEE INSURANCE - HEALTH	25,500	0
208	EMPLOYEE INSURANCE - DENTAL	1,800	0
212	EMPLOYER MEDICARE LIABILITY	4,353	0
399	OTHER CONTRACTED SERVICES	2,500	0
524	IN-SERVICE/STAFF DEVELOPMENT	20,000	0
72220:	SPECIAL EDUCATION PROGRAM	408,068	0
COST CENTER	72710: TRANSPORTATION		
313	CONTRACTS WITH PARENTS	3,000	0
399	OTHER CONTRACTED SERVICES	200,500	0
72710:	TRANSPORTATION	203,500	0
31601:	IDEA PART B	2,402,267	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	31602: IDEA PART B		
COST CENTER	71200: SPECIAL EDUCATION PROGRAM		
116	TEACHERS	57,190	0
201	SOCIAL SECURITY	3,546	0
204	STATE RETIREMENT	5,170	0
205	EMPLOYEE INSURANCE	6,600	0
206	EMPLOYEE INSURANCE-LIFE	132	0
207	EMPLOYEE INSURANCE-HEALTH	5,100	0
208	EMPLOYEE INSURANCE-DENTAL	282	0
212	FICA-MEDICARE	829	0
429	INSTRUCTIONAL SUPPLIES	8,423	0
513	WORKERS' COMPENSATION INS	184	0
71200:	SPECIAL EDUCATION PROGRAM	87,456	0
31602:	IDEA PART B	87,456	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	31603: IDEA PART B		
COST CENTER	71200: SPECIAL EDUCATION PROGRAM		
	429 INSTRUCTIONAL SUPPLIES	35,641	0
	725 SPECIAL EDUCATION EQUIP	21,218	0
	71200:SPECIAL EDUCATION PROGRAM	56,859	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM		
	524 IN SERVICE/STAFF DEVELOPMENT	400	0
	72220:SPECIAL EDUCATION PROGRAM	400	0
	31603:IDEA PART B	57,259	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY	31604: IDEA PART B		
COST CENTER	72220: SPECIAL EDUCATION PROGRAM		
499	OTHER SUPPLIES & MATERIALS	7,421	0
524	IN SERVICE/STAFF DEVELOPMENT	6,000	0
72220:	SPECIAL EDUCATION PROGRAM	13,421	0
31604:	IDEA PART B	13,421	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	31701: IDEA PART B		
COST CENTER	71200: SPECIAL EDUCATION PROGRAM		
116	199350	0	208,000
162	76962	0	79,000
163	832622	0	1,160,000
171	40067	0	42,000
201	91507	0	92,500
204	101201	0	103,000
205	138052	0	138,000
206	2487	0	2,500
207	233325	0	235,000
208	13725	0	14,000
212	21401	0	22,500
429	20000	0	30,000
725	20000	0	10,000
71200:	SPECIAL EDUCATION PROGRAM	0	2,136,500
COST CENTER	72220: SPECIAL EDUCATION PROGRAM		
105	85301	0	89,000
124	102900	0	105,000
161	42016	0	44,500
162	66993	0	69,000
201	18613	0	19,500
204	29726	0	30,000
205	7635	0	7,900
206	731	0	800
207	25500	0	26,000
208	1800	0	1,800
212	4353	0	4,500
399	2500	0	2,500
524	20000	0	25,000
72220:	SPECIAL EDUCATION PROGRAM	0	425,500
COST CENTER	72710: TRANSPORTATION		
313	3000	0	3,000
399	200500	0	220,000
72710:	TRANSPORTATION	0	223,000
31701:	IDEA PART B	0	2,785,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	41601: IDEA PRE-SCHOOL		
COST CENTER	71200: SPECIAL EDUCATION PROGRAM		
163	EDUCATIONAL ASSISTANTS	41,519	0
201	SOCIAL SECURITY	4,484	0
204	STATE RETIREMENT	1,049	0
205	EMPLOYEE INSURANCE - DEPENDENT	7,206	0
206	EMPLOYEE INSURANCE - LIFE	144	0
207	EMPLOYEE INSURANCE - HEALTH	15,300	0
208	EMPLOYEE INSURANCE - DENTAL	900	0
212	EMPLOYER MEDICARE LIABILITY	1,049	0
429	INSTRUCTIONAL SUPPLIES	5,000	0
524	0.0	5,000	0
725	SPECIAL EDUCATION EQUIP	5,000	0
71200:	SPECIAL EDUCATION PROGRAM	86,651	0
41601:	IDEA PRE-SCHOOL	86,651	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	41701: IDEA PRE-SCHOOL		
COST CENTER	71200: SPECIAL EDUCATION PROGRAM		
163	41519	0	58,000
201	4484	0	4,800
204	1049	0	6,800
205	7206	0	7,500
206	144	0	200
207	15300	0	22,500
208	900	0	1,200
212	1049	0	1,200
429	5000	0	5,000
524	5000	0	5,000
71200:	SPECIAL EDUCATION PROGRAM	0	112,200
41701:	IDEA PRE-SCHOOL	0	112,200

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	61601: CARL PERKINS		
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM		
429	INSTRUCTIONAL SUPPLIES	38,019	0
730	VOCATIONAL INSTRUCTIONAL EQUIPMENT	78,866	0
71300:	VOCATIONAL EDUCATION PROGRAM	116,885	0
COST CENTER	72130: OTHER STUDENT SUPPORT		
355	TRAVEL	20,000	0
524	IN-SERVICE/STAFF DEVELOPMENT	12,000	0
72130:	OTHER STUDENT SUPPORT	32,000	0
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM		
355	TRAVEL	2,000	0
524	IN SERVICE/STAFF DEVELOPMENT	2,000	0
72230:	VOCATIONAL EDUCATION PROGRAM	4,000	0
61601:	CARL PERKINS	152,885	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	61602: CARL PERKINS RESERVE PROJECT		
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM		
499	OTHER SUPPLIES AND MATERIALS	4,000	0
71300:	VOCATIONAL EDUCATION PROGRAM	4,000	0
61602:	CARL PERKINS RESERVE PROJECT	4,000	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	61701: CARL PERKINS		
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM		
429	38019	0	57,000
730	78866	0	60,000
	71300:VOCATIONAL EDUCATION PROGRAM	0	117,000
COST CENTER	72130: OTHER STUDENT SUPPORT		
355	20000	0	20,000
524	12000	0	12,000
	72130:OTHER STUDENT SUPPORT	0	32,000
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM		
355	2000	0	2,000
524	2000	0	2,000
	72230:VOCATIONAL EDUCATION PROGRAM	0	4,000
	61701:CARL PERKINS	0	153,000

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY	61702: CARL PERKINS RESERVE PROJECT		
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM		
499 4000		0	4,000
730 0.0		0	26,000
71300:VOCATIONAL EDUCATION PROGRAM		0	30,000
61702:CARL PERKINS RESERVE PROJECT		0	30,000

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	71601: TITLE II		
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM		
116	TEACHERS	195,186	0
201	SOCIAL SECURITY	12,102	0
204	STATE RETIREMENT	17,645	0
205	EMPLOYEE INSURANCE - DEPENDENT	14,566	0
206	EMPLOYEE INSURANCE - LIFE	515	0
207	EMPLOYEE INSURANCE - HEALTH	25,500	0
208	EMPLOYEE INSURANCE - DENTAL	1,480	0
212	EMPLOYER MEDICARE LIABILITY	2,830	0
71100:	REGULAR INSTRUCTION PROGRAM	269,824	0
COST CENTER	72130: OTHER STUDENT SUPPORT		
135	0.0	76,981	0
201	SOCIAL SECURITY	4,773	0
204	STATE RETIREMENT	6,959	0
205	EMPLOYEE AND DEPENDENT INSURANCE	7,139	0
206	EMPLOYEE INSURANCE-LIFE	203	0
207	MEDICAL INSURANCE	5,100	0
208	EMPLOYEE INSURANCE-DENTAL	296	0
212	FICA-MEDICARE	1,116	0
322	EVALUATION & TESTING	500	0
72130:	OTHER STUDENT SUPPORT	103,067	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM		
355	TRAVEL	2,000	0
499	OTHER SUPPLIES & MATERIALS	500	0
524	IN-SERVICE/STAFF DEVELOPMENT	17,289	0
72210:	REGULAR INSTRUCTION PROGRAM	19,789	0
71601:	TITLE II	392,680	0

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
	ACTIVITY 71701: TITLE II		
	COST CENTER 71100: REGULAR INSTRUCTION PROGRAM		
116	195186	0	205,000
201	12102	0	13,000
204	17645	0	19,000
205	14566	0	15,000
206	515	0	600
207	25500	0	25,500
208	1480	0	1,500
212	2830	0	3,400
	71100:REGULAR INSTRUCTION PROGRAM	0	283,000
	COST CENTER 72130: OTHER STUDENT SUPPORT		
135	76981	0	78,000
201	4773	0	5,000
204	6959	0	7,500
205	7139	0	7,200
206	203	0	300
207	5100	0	5,100
208	296	0	300
212	1116	0	1,300
322	500	0	500
	72130:OTHER STUDENT SUPPORT	0	105,200
	COST CENTER 72210: REGULAR INSTRUCTION PROGRAM		
355	2000	0	2,000
499	500	0	500
524	17289	0	10,000
	72210:REGULAR INSTRUCTION PROGRAM	0	12,500
	71701:TITLE II	0	400,700

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	81601: HIGH SCHOOLS THAT WORK		
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM		
189	OTHER SALARIES	64,544	0
201	SOCIAL SECURITY	7,205	0
204	STATE RETIREMENT	13,300	0
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	0
206	EMPLOYEE INSURANCE - LIFE	300	0
207	EMPLOYEE INSURANCE - HEALTH	15,300	0
208	EMPLOYEE INSURANCE - DENTAL	900	0
212	EMPLOYER MEDICARE LIABILITY	1,700	0
355	0.0	1,500	0
71300:	VOCATIONAL EDUCATION PROGRAM	117,949	0
81601:	HIGH SCHOOLS THAT WORK	117,949	0

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY	81701: VOC TRANS		
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM		
189 64544		0	69,000
201 7205		0	8,000
204 13300		0	14,000
205 13200		0	13,500
206 300		0	300
207 15300		0	15,300
208 900		0	900
212 1700		0	2,000
355 1500		0	1,500
71300:VOCATIONAL EDUCATION PROGRAM		0	124,500
81701:VOC TRANS		0	124,500

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	91601: TITLE III		
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM		
429	INSTRUCTIONAL SUPPLIES	18,647	0
722	REGULAR INSTRUCTION EQUIPMENT	7,000	0
71100:	REGULAR INSTRUCTION PROGRAM	25,647	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM		
355	TRAVEL	4,500	0
524	IN-SERVICE/STAFF DEVELOPMENT	1,500	0
72210:	REGULAR INSTRUCTION PROGRAM	6,000	0
91601:	TITLE III	31,647	0

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	91701: TITLE III		
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM		
	429 18647	0	20,000
	722 7000	0	5,000
	71100:REGULAR INSTRUCTION PROGRAM	0	25,000
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM		
	355 4500	0	5,000
	524 1500	0	1,500
	72210:REGULAR INSTRUCTION PROGRAM	0	6,500
	91701:TITLE III	0	31,500
	142:SCHOOL FEDERAL PROJECTS	5,713,908	6,016,900

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	73100: FOOD SERVICE		
105	SUPERVISOR	54,124	56,300
119	ACCOUNTANTS	38,300	41,500
165	CAFETERIA	1,997,731	2,097,000
201	SOCIAL SECURITY	126,667	133,000
204	STATE RETIREMENT	140,222	149,000
205	EMPLOYEE INSURANCE	207,000	180,000
206	LIFE INSURANCE	3,400	3,400
207	HEALTH INSURANCE	262,000	262,000
208	DENTAL INSURANCE	15,300	15,300
210	UNEMPLOYMENT COMPENSATION	5,000	0
211	RETIREE BENEFITS	20,000	0
212	MEDICARE	30,256	31,500
320	DUES & MEMBERSHIPS	5,100	5,100
336	MAINTENANCE AND REPAIR SERVICES - EQUIP	130,000	130,000
349	PRINTING	3,000	2,000
354	TRANSPORTATION OTHER THAN STUDENTS	15,000	10,000
355	TRAVEL	6,000	5,000
399	OTHER CONTRACTED SERVICES	90,000	90,000
410	CUSTODIAL SUPPLIES	50,000	50,000
422	FOOD	2,020,000	2,086,000
435	OFFICE SUPPLIES	3,000	3,000
450	USDA - Commodities	400,000	400,000
451	UNIFORMS	4,000	12,000
499	OTHER SUPPLIES	114,000	124,400
513	WORKERS' COMPENSATION	66,500	66,500
524	IN-SERVICE/STAFF DEVELOPMENT	10,000	10,000
599	OTHER CHARGES	2,000	2,000
709	DATA PROCESSING EQUIPMENT	2,400	35,000
710	FOOD SERVICES EQUIPMENT	67,800	50,000
73100:	FOOD SERVICE	5,888,800	6,050,000
143:	CENTRAL CAFETERIA	5,888,800	6,050,000

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	73300: COMMUNITY SERVICES		
103	ASSISTANT	75,700	81,900
162	CLERICAL	42,100	44,600
166	CUSTODIAL PERSONNEL	93,300	90,000
169	PART-TIME PERSONNEL	948,000	974,000
201	SOCIAL SECURITY	71,500	73,900
204	STATE RETIREMENT	70,200	82,400
205	EMPLOYEE INSURANCE-DEPENDENT	66,500	73,000
206	EMPLOYEE INSURANCE-LIFE	1,400	1,400
207	EMPLOYEE INSURANCE-HEALTH	82,100	87,500
208	EMPLOYEE INSURANCE-DENTAL	5,000	5,000
212	EMPLOYER MEDICARE LIABILITY	16,500	17,300
315	CONTRACTS WITH VEHICLE OWNERS	20,000	20,000
355	TRAVEL	1,000	1,000
399	OTHER CONTRACTED SERVICES	40,000	40,000
422	FOOD SUPPLIES	65,000	70,000
429	INSTRUCTIONAL SUPPLIES	10,000	15,000
499	OTHER SUPPLIES	5,000	5,000
510	TRUSTEE'S COMMISSION	13,000	13,000
599	OTHER CHARGES	1,000	1,000
709	DATA PROCESSING EQUIPMENT	1,700	1,000
790	OTHER EQUIPMENT	1,000	1,000
73300:	COMMUNITY SERVICES	1,630,000	1,698,000
146:	EXT. DAY CARE PROGRAM	1,630,000	1,698,000

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	82110: GENERAL GOVERNMENT PRINCIPAL		
601	PRINCIPAL ON BONDS	5,228,030	6,106,929
610	PRINCIPAL CAPITAL LEASE	358,547	304,702
612	PRINCIPAL ON LOANS	2,900,501	2,020,501
82110:	GENERAL GOVERNMENT PRINCIPAL	8,487,078	8,432,132
COST CENTER	82130: DEBT SERVICE - EDUCATION		
610	PRINCIPAL ON CAPITAL LEASES	235,399	255,918
82130:	DEBT SERVICE - EDUCATION	235,399	255,918
COST CENTER	82210: GENERAL GOVERNMENT INTEREST		
603	INTEREST ON BONDS	4,058,331	3,749,699
611	INTEREST CAPITAL LEASE	77,115	65,480
613	INTEREST ON LOANS	1,299,478	1,191,602
699	OTHER DEBT SERVICE	2,709,607	2,708,923
82210:	GENERAL GOVERNMENT INTEREST	8,144,531	7,715,704
COST CENTER	82230: EDUCATION INTEREST		
611	INTEREST ON CAPITAL LEASES	75,404	62,689
82230:	EDUCATION INTEREST	75,404	62,689
COST CENTER	82310: GENERAL GOVERNMENT OTHER		
324	FINANCIAL ADVISORY SERVICES	5,000	575,000
510	TRUSTEE COMMISSIONS	295,000	15,100
599	OTHER CHARGES	15,100	295,000
699	OTHER DEBT SERVICE	575,000	5,000
82310:	GENERAL GOVERNMENT OTHER	890,100	890,100
151:	GENERAL DEBT SERVICE FUND	17,832,512	17,356,543

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 177: EDUCATION CAPITAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	03051: EDUCATION CAPITAL PROJECTS		
COST CENTER	91300: EDUCATION CAPITAL PROJECTS		
510	TRUSTEES COMMISSION	0	30,000
799	OTHER CAPITAL OUTLAY	1,270,000	1,305,000
91300:	EDUCATION CAPITAL PROJECTS	1,270,000	1,335,000
03051:	EDUCATION CAPITAL PROJECTS	1,270,000	1,335,000
177:	EDUCATION CAPITAL PROJECTS	1,270,000	1,335,000

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
	ACTIVITY 52600: INFO TECHNOLOGY GRANT		
	COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS		
709 1348942		0	1,250,050
91110:GENERAL ADMINISTRATION PROJECTS		0	1,250,050
52600:INFO TECHNOLOGY GRANT		0	1,250,050

RESOLUTION NO. 16-06-008

Sponsored by: Commissioners Jerome Moon/Mike Lewis

A RESOLUTION TO AMEND HIGHWAY BUDGET.

WHEREAS, Blount County would like to increase the revenue side of the Highway Budget to account for the TEMA grant reimbursement related to work done during the February 2015 Declared State of Emergency Ice Storm.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 16th day of June, 2016 that the Highway Budget shall be amended as follows:

Estimated Revenue:

131-0-464900-0 Other Public Works Grants\$150,568.85

Appropriation:

None

Duly authorized and approved this 16th day of June, 2016.

CERTIFICATION OF ACTIONATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**BLOUNT COUNTY
HIGHWAY DEPARTMENT**

Paving the way to the future.

JEFF HEADRICK

HIGHWAY SUPERINTENDENT

1227 MCARTHUR ROAD MARYVILLE, TN 37804
865.982.4652 OFFICE 865.681.8938 FAX

To: Blount County Budget Committee

From: Jeff Headrick

Date: June 1, 2016

RE: Prior year TEMA grant reimbursement amendment

This amendment for \$150,568.85 is a reimbursement for hours worked in FY 14-15 by the Blount County Highway Department during the ice storm clean-up in Feb 2015, which was declared a state of emergency by Governor Bill Haslam.



GOVERNMENTAL GRANT CONTRACT

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

Begin Date 2/15/2015	End Date 2/14/2020	Agency Tracking # 34101-08916	Edison ID
--------------------------------	------------------------------	---	------------------

Grantee Legal Entity Name BLOUNT COUNTY	Edison Vendor ID 15
---	-------------------------------

Subrecipient or Contractor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor	CFDA # 97.036 Grantee's fiscal year end June 30th
--	--

Service Caption (one line only)
PUBLIC ASSISTANCE GRANT AWARD FOR COST INCURRED DURING FEMA-4211-DR-TN

Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2016	15,101.88	135,466.97			150,568.85
TOTAL:	15,101.88	135,466.97			150,568.85

Grantee Selection Process Summary

Competitive Selection

Non-competitive Selection

This contract is in the best interest of the State. It is in accordance with the Federal Emergency Management Agency, Public Assistance (PA) program, established by the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. §5121 et seq. as amended. The PA program provides financial and other forms of assistance to State and local governments and certain Private Nonprofit organizations to support response, recovery, and mitigation efforts following Presidentially declared major disasters and emergencies. This grant expedites economic recovery following major disasters by providing affected grantees a means of recovering portions of the monies expended during and following the major disaster in emergency protection and recovery efforts to public infrastructure. The Grants are not competitive; any eligible entity may receive funding. The grantee will follow the Code of Federal Regulations 44.13.36, applicable Office of Management and Budget circulars, and state and local procurement laws.

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

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

Department: hwy
Account: 464900

Type of Amendment: (check one)

- 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")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	131-0-464900-0	other public works grants	150,568.85
TOTAL			150,568.85

	Account Number	Description	Amount
FROM			
TOTAL			0.00

Explanation: Establishing budget for TEMA grant reimbursement for work done during the Feb 2015 Declared State of Emergency Ice Storm


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. 16-06-009

Sponsored by: Commissioners Mike Caylor/Mike Lewis

A RESOLUTION TO AMEND GENERAL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Fund Budget to increase Transfers Out due to QSCB reimbursement rates from the US Treasury coming in higher than estimated.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 16th day of June, 2016 that the General Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-489900-0 Other/Use of Fund Balance.....\$3,152.00

Appropriation:

101-99100-500590 Transfers Out\$3,152.00

Duly authorized and approved this 16th day of June, 2016.

CERTIFICATION OF ACTIONATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Department: 99100
Account: Transfers Out

Type of Amendment: (check one)

- 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")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-99100-500590	Transfers Out	3,152.00
TOTAL			3,152.00

	Account Number	Description	Amount
FROM	101-489900-0	Other/Use of Fund Balance	3,152.00
TOTAL			3,152.00

Explanation: Estimates for QSCB rebates were underestimated - higher reimbursement rate from US Treasury.

6/2/16
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.**

RESOLUTION No. 16-06-003

Sponsored by Commissioners Andy Allen and Ron French

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from S(Suburbanizing) to C(Commercial) for part of the property located at 3614 E. Lamar Alexander Parkway, the property is identified on tax map 059, parcel 151.00.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 16th day of June, 2016:

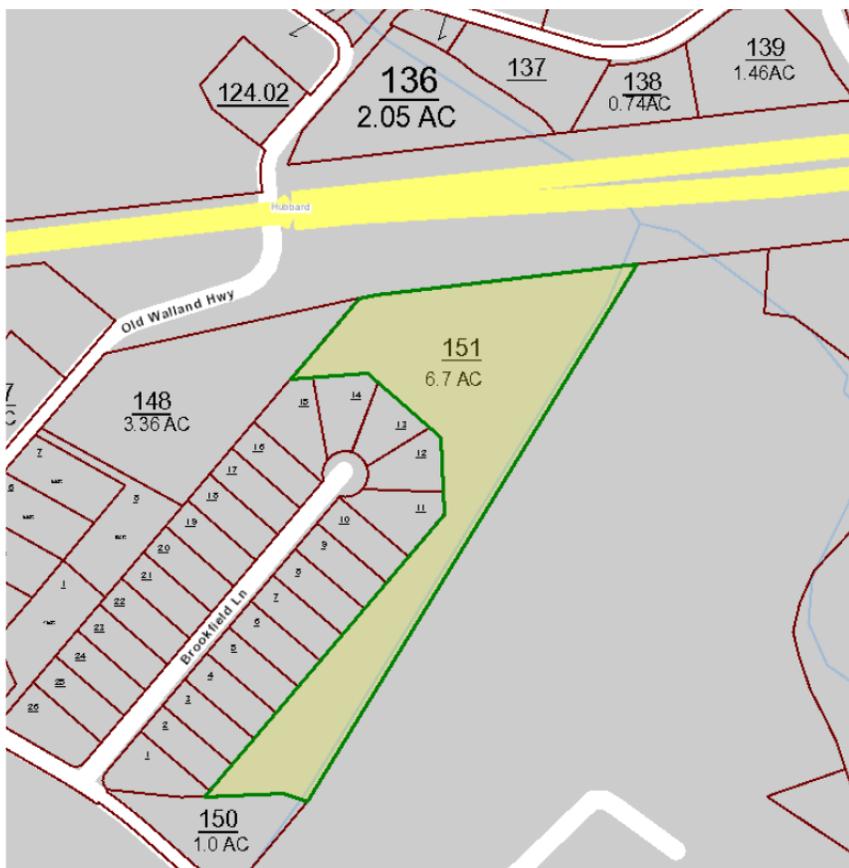
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

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 S(Suburbanizing) to C(Commercial) for part of the property located at 3614 E. Lamar Alexander Parkway, the property is identified on tax map 059, parcel 151.00, shown shaded on the following map.



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: May 24, 2016

SUBJECT: Rezoning request at 3614 E. Lamar Alexander Parkway.

This rezoning request is for the property at 3614 E. Lamar Alexander Parkway to be rezoned to C-commercial from S-suburbanizing. The property is identified on tax map 059, parcel 151.00. This rezoning is only for the front portion of the property that fronts on E. Lamar Alexander Parkway, which is approximately 4.1 acres. This property is located outside the Urban Growth Boundary. The Blount County Planning Commission has heard this request and forwards it onto the commission with a recommendation to approve the rezoning. I have included the minutes from that meeting.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
APRIL 28, 2016
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, April 28, 2016, at the Courthouse. Staff was represented by: John Lamb – Director of Planning, Doug Hancock – Senior Planner, Roger Fields – Building Commissioner, Jeff Hatcher – Blount County Highway Department, and Administrative Assistant Marlene Hodge.

Commissioners Present: Andy Allen, David Caldwell – Vice Chairman, Shawn Carter Sr., Ron French, Geneva Harrison, Tom Hodge, Bruce McClellan, Jerry Roddy, Ed Stucky – Chairman and Clifford Walker. Commissioner(s) Absent: Brad Bowers; one vacant seat. (Jeff Headrick resigned in March.)

SELECTION OF MINUTES FOR THE FOLLOWING:

Public Hearings:

Public Hearing and Possible Action Rezoning request from S (Suburbanizing) to C (Commercial) at 3614 E. Lamar Alexander Parkway:

This property is located on Tax Map 059, Parcel 151.00 and is approximately 6.7 acres. The requested rezoning from S (Suburbanizing) to C (Commercial) is only for approximately 4.1 acres that fronts on East Lamar Alexander Parkway.

This property sits just outside the Urban Growth Boundary (UGB) for the City of Maryville. In the 1101 Growth Plan, the areas within the UGB are reasonably projected for high to moderate density commercial, industrial, and/or residential growth over the next twenty years. Originally the suburbanizing zone was created to reflect the UGB, but after the zoning map was adopted there were changes made to the UGB which created areas where the S-zone does not match the UGB. This property lies within one of those areas where it is zoned S and located outside the UGB. According to the 1101 Growth Plan this area would be more suited for the Rural Arterial Commercial zone.

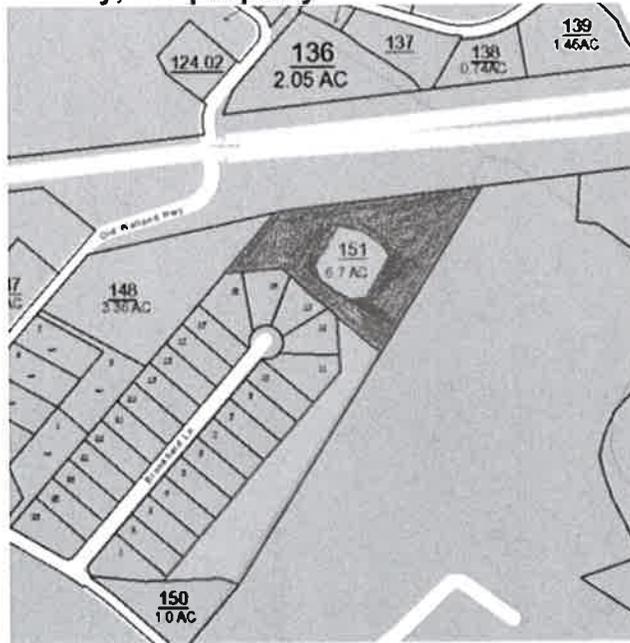
No one spoke and the public hearing was closed.

Inquiry was made as to the intended use of the property; staff is not aware of the use of property at this time.

Commissioner Roddy made a motion to send the rezoning request for 3614 E Lamar Alexander Parkway to the County Commission with a favorable recommendation, seconded by Commissioner Carter. Motion received unanimous approval.

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 June 7, 2016 at 5:45P.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 S(Suburbanizing) to C(Commercial) for part of the property located at 3614 E. Lamar Alexander Parkway, the property is identified on tax map 059, parcel 151.00.



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:

Margaret Flynn
County Clerk

Ed Mitchell
County Mayor

Zoning Request Application

Under the Blount County Zoning Regulations



Department of the Building Commissioner
1221 McArthur Road Maryville, TN 37804
Phone: 865-681-9301 Fax: 865-681-9502

Tax Map/Parcel: 59 - 151 Site Address: 3614 E LAMAR ALEXANDER Pkwy.

Name of Owner Applicant: THOMAS + DONNA HATCHER

Mailing Address: 128 TEMPLE RD
Street address
MARYVILLE TN 37804
City State Zip code

Phone #: 388-5202

Type of Permit: Appeal Rezoning Special Exception Variance

Zone: S Size of lot: 6.7 AC

Notes: GOING FROM S TO C

I, the undersigned being the owner of the property described above, affirm the accuracy of the above information about the property and any proposed structures and uses described. I further acknowledge that it is my responsibility to ensure that such requirements are met during construction of any proposed structure. By my signature, I also give permission for inspection of the property by an authorized agent of Blount County Government for the purpose of enforcing the Zoning Regulations set forth by the Blount County Commission.

Thomas E. Hatcher
Applicant signature

3/24/14
Date

Fee: 700⁰⁰

Cash/ Check #: 2505

Receipt #: 254446

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: April 18, 2016

SUBJECT: Rezoning request at 3614 E. Lamar Alexander Parkway.

This request is for the property at 3614 E. Lamar Alexander Parkway to be rezoned from S- (Suburbanizing) to C- (Commercial). The property is identified on tax map 059, parcel 151.00 and is approximately 6.7 acres. The requested rezoning is only for approximately 4.1 acres that fronts on E. Lamar Alexander Parkway.

This property sits just outside the Urban Growth Boundary for the City of Maryville. According to the 1101 Growth Plan, the areas within the UGB are reasonably projected for high to moderate density commercial, industrial, and/or residential growth over the next twenty years. Originally our S- suburbanizing zone was created to reflect the UGB, but after our zoning map was adopted, there were changes made to the UGB and that created areas were the S-zone does not match the UGB. This property lies within one of those areas where it is zoned S and located outside the UGB. Our zoning map originally showed this area to be suburbanizing with some commercial properties along E. Lamar Alexander Parkway. I have found where we have added to the commercial zone twice in this area by rezoning actions, which were continuations of the current commercial zone. These actions were consistent with the long range County Land Use Plan but not with the 1101 Growth Plan. The County Land Use Plan is an advisory document, where the 1101 Growth Plan is a controlling document.

According to the 1101 Growth Plan this area would be more suited for the Rural Arterial Commercial zone.

I have included four maps for your review. The first is The GIS version of our zoning map. The second is just an aerial view of the property. Both of these maps show UGB as a red line. The third map is a tax map view from the property assessor's on line maps, and it also shows the Flood Hazard Area in blue. The final map is a copy of the original zoning map in hard copy form, and the property is shown hatched on this map.

Blount County Zoning Search

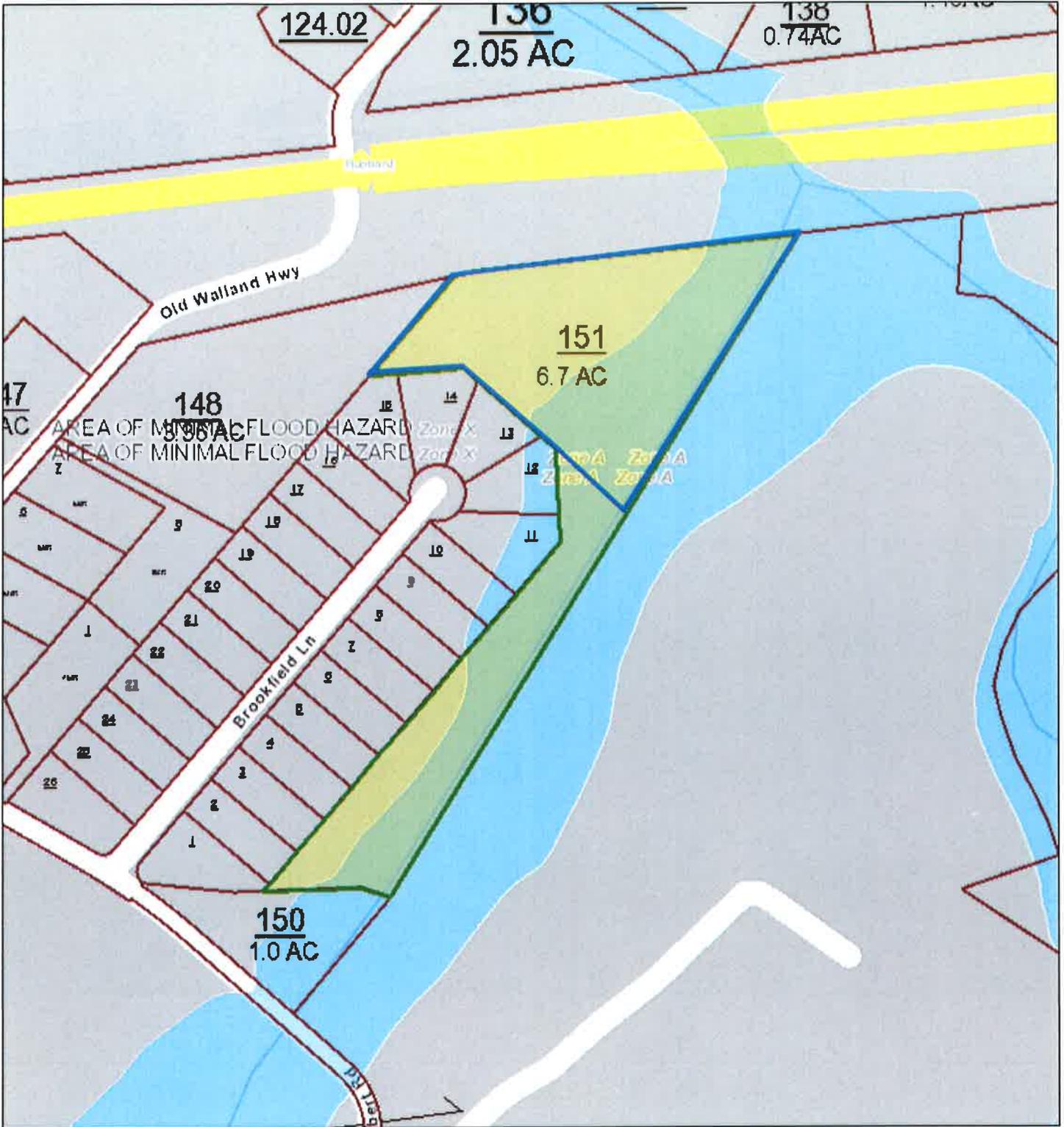


April 18, 2016

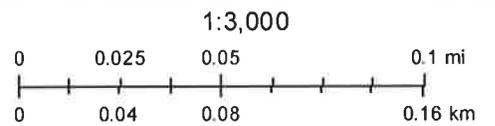
- Blount Address Point
- Blount Parcels

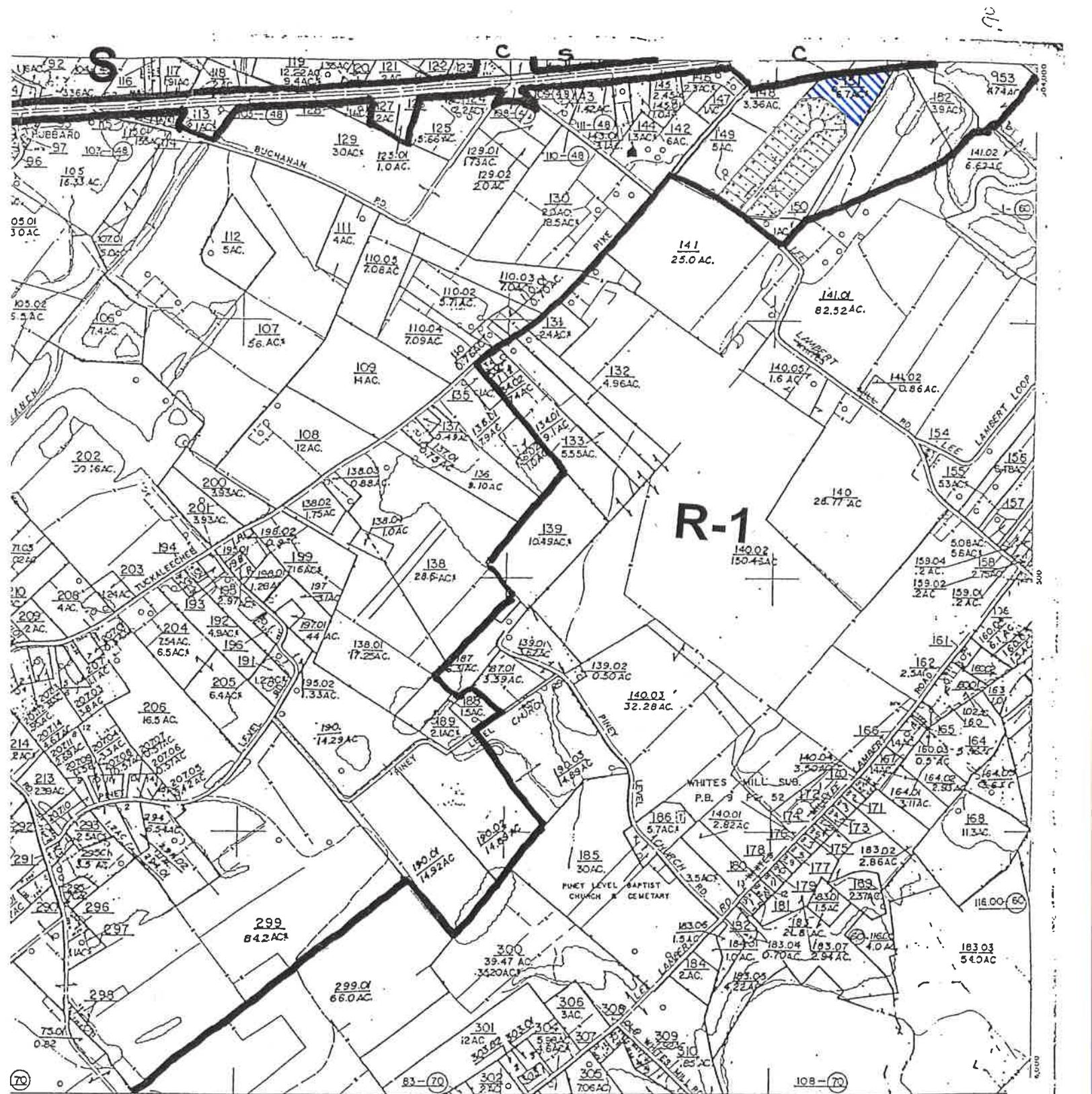
 = Urban Growth Boundary

Blount County - Parcel: 059 151.00



April 18, 2016





- GREEN ——— GREEN
- STATE LINE ——— STATE LINE
- CO LINE ——— CO LINE
- CONTS LIMITS ——— CONTS LIMITS
- TRANSMISSION LINE ——— TRANSMISSION LINE
- ROAD ——— ROAD
- RAILROAD ——— RAILROAD
- RIDGE LINE ——— RIDGE LINE

47	48	49
58	59	60
63	70	71

— REVISIONS —	
1	1
2	2
3	3
4	4
5	5

BLOUNT CO., TENN.		MAP #
SCALE: 1" = 400'	DISTRICT: 6, 8, 9, 10	59
DATE OF PLAT: MAY, 1986		
DATE COMPILED: FEB., 1987		

COPY

-Continued-

REPORT OF ACTIONS by the Blount County Planning Commission July 28, 2016.

Commissioners Present: Andy Allen, David Caldwell, Shawn Carter, Ron French, Geneva Harrison, Tom Hodge, Bruce McClellan, Jerry Roddy, Ed Stucky (Chair), and Clifford Walker. Commissioner Absent: Brad Bowers. Vacant seat: Jeff Headrick-resigned.

The following are not approved minutes, but are only reports of action. The following were actions by the Blount County Planning Commission as recommendations to the County Commission:

Rezoning request from S-Suburbanizing to C-Commercial at 3614 E. Lamar Alexander Parkway

Motion to recommend approval by Commissioner Roddy, seconded by Commissioner Carter:
APPROVED by unanimous vote.

Rezoning Request from R-1-Rural District 1 to C-Commercial at corner Hwy 411 North (Sevierville Road) and Brookmead Avenue

First motion to recommend denial (unfavorable recommendation) by Commissioner McClellan, seconded by Commissioner Roddy: FAILED for lack of majority – vote as follows:

FOR MOTION - 4 votes: Harrison, McClellan, Roddy, and Stucky

AGAINST MOTION - 5 votes: Allen, Caldwell, French, Hodge, and Walker

ABSTAIN - 1: Carter

Second motion to recommend approval by Commissioner Caldwell, seconded by Commissioner Allen:
FAILED for lack of majority – vote as follows:

FOR MOTION – 4 votes: Allen, Caldwell, Hodge, and Walker

AGAINST MOTION – 6 votes: Carter, French, Harrison, McClellan, Roddy, and Stucky

No definitive recommendation on the above item.

Proposed amendment to zoning text regarding privately funded but open to public libraries

Motion to recommend approval by Commissioner Caldwell, seconded by Commissioner Roddy -
APPROVED by unanimous vote.

RESOLUTION NO. 16-06-007

SPONSORED BY COMMISSIONERS GRADY CASKEY AND BRAD BOWERS

A RESOLUTION BY THE BLOUNT COUNTY COMMISSION PURSUANT TO TENNESSEE CODE ANNOTATED SECTION 54-10-216 TO ABANDON AND VACATE A SECTION OF RIGHT-OF-WAY ALONG PATTERSON RD, A COUNTY MAINTAINED ROAD LOCATED IN BLOUNT COUNTY, TENNESSEE

WHEREAS, the legislative body of the County has the authority, under Tennessee Code Annotated Section 54-10-216, to close existing roads and abandon right-of-ways; and

WHEREAS, Patterson Rd. is listed on the "Official County Road List" and has 25' or more of Right-of-Way from the existing roadway centerline at this location; and

WHEREAS, the Blount County Planning Commission and Highway Superintendent having received a request to abandon a section of the existing Right-of-Way along Patterson Rd located at the intersection of Patterson Road and Ellejoy Road, consisting of approximately 51 square feet and being surrounded by a single property owner (as shown on Exhibit "A"); and

WHEREAS, the requesting property owner is the only interested property owner and no further notice is required; and

WHEREAS, on recommendation of the County Highway Superintendent and the Blount County Planning Commission on May 26, 2016, both having reviewed this matter and based on their investigations have determined that, in their opinion, the abandonment of said Right-of-Way will not adversely affect any property owners or the present or future function of the County's roadway system, and recommends the abandonment of said Right-of-Way; and

WHEREAS, the County Commission feels the abandonment of the Right-of-Way is not detrimental to the community or to the present or future function of the County roadway system.

NOW THEREFORE, BE IT RESOLVED by the Blount County Commissioners assembled in regular session at Maryville, Tennessee, on this 16th day of June, 2016, that approximately 51square feet of Right-of-Way along Patterson Rd. located as shown on Exhibit "A" hereby be abandoned and that any interest the County has in said right-of-way be hereby relinquished as provided by law.

BE IT FURTHER RESOLVED that although the only legal requirement of the County Commission is to adopt a resolution abandoning the described Right-of-Way, upon the request of the adjacent landowner, and upon review by an attorney and a determination having been made in the attorney's opinion, the execution of a Quitclaim Deed evidencing the release and conveyance of any interest the County might have in the afore described right-of-way would not adversely affect the rights of any property owners, would further protect the County from potential liability, the Blount County Mayor is hereby authorized to execute a Quitclaim Deed in favor of the applicant for the Right-of-Way (or the portion thereof) hereby authorized to be abandoned, upon the payment of any fees and expenses involved in deeding the property to the applicant.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL TAKE EFFECT IMMEDIATELY, THE PUBLIC WELFARE REQUIRING IT.

Duly authorized and approved this 16th day of June, 2016.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

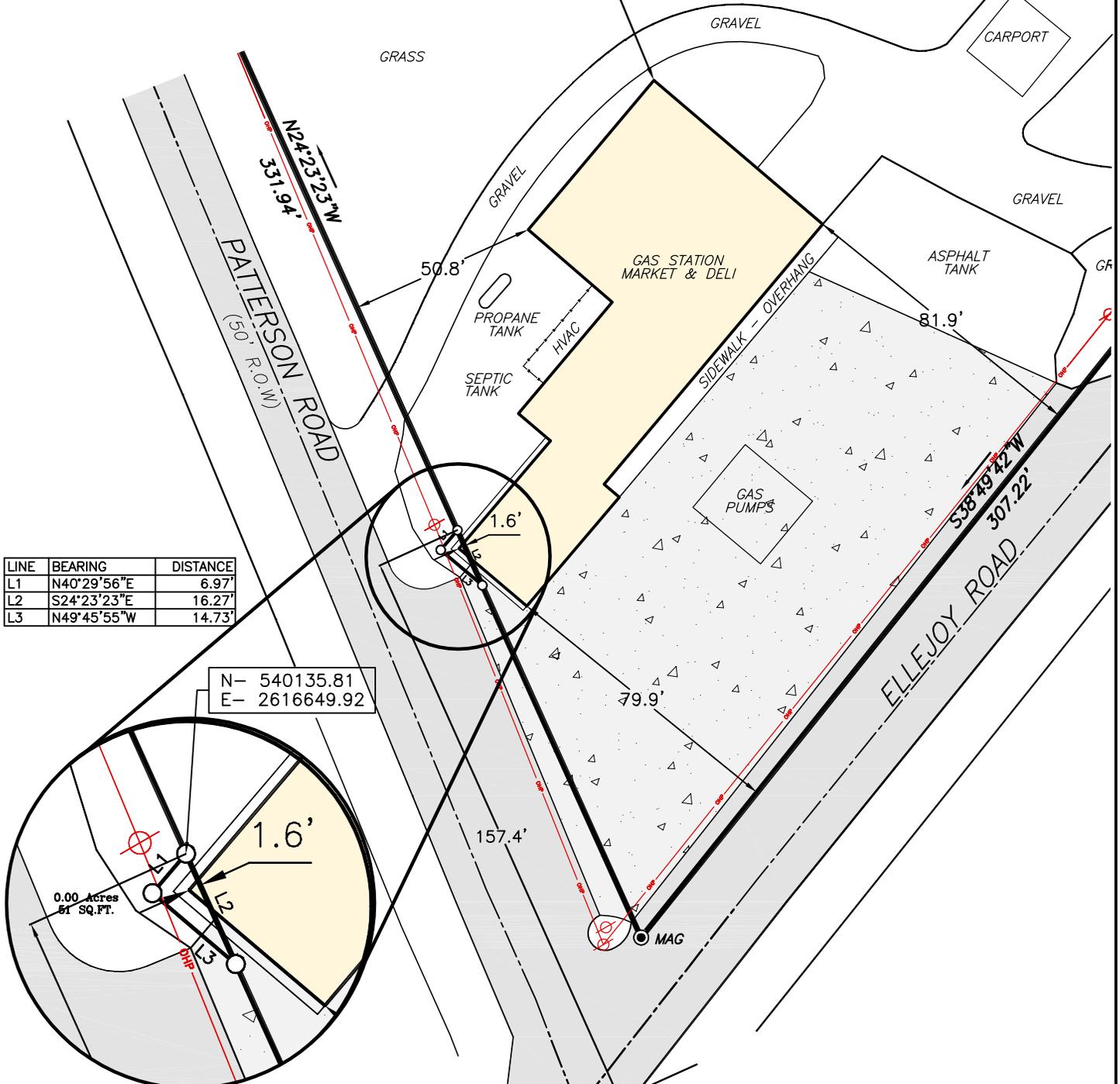
EXHIBIT A
SURVEY FOR:
BLOUNT COUNTY HIGHWAY DEPT.

LEGEND

- IRON PIN FOUND
- IRON PIN SET
- UNMONUMENTED POINT
- PROPERTY LINE
- POWER POLE
- ▭ ASPHALT
- ▭ CONCRETE
- ▭ BUILDING/STRUCTURE
- ▭ SEWER LINE EASEMENT

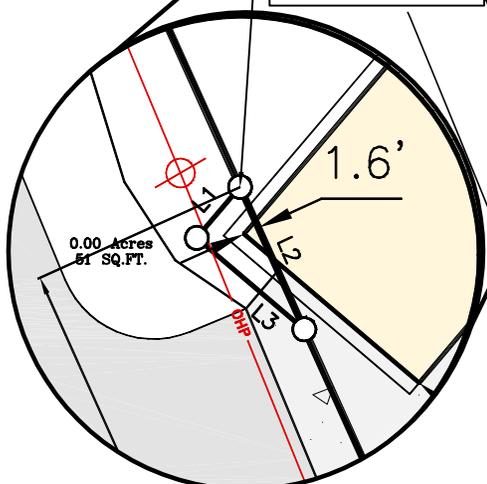


AREA
1.61 ACRES
69,950 SQ.FT.



LINE	BEARING	DISTANCE
L1	N40°29'56"E	6.97'
L2	S24°23'23"E	16.27'
L3	N49°45'55"W	14.73'

N- 540135.81
 E- 2616649.92



Michael Suttles

LAND SURVEYING SERVICES

3208 TEASTER LANE
 PIGEON FORGE, TN 37863
 PHONE: (865) 804-4500

COPYRIGHT 2016

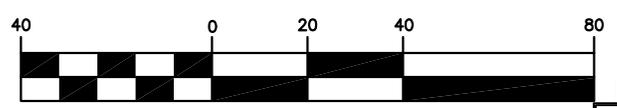
CURRENT OWNER:

DAVIS BROTHERS PROPERTIES LLC
 2356 ELLEJOY ROAD
 WALLAND, TN 37886

RIGHT OF WAY PORTION ABANDONMENT SURVEY

ELLEJOY ROAD
MARKET & DELI
 MARKLEY PROPERTY
 2356 ELLEJOY ROAD
 ELLEJOY COMMUNITY
 DISTRICT 13 OF BLOUNT COUNTY, TENNESSEE
 WARRANTY DEED BOOK 2300, PAGE 2487
 TAX MAP 040, PARCEL 19.02
 SCALE 1" = 40' DATE: 24 MAY 2016

GRAPHIC SCALE



Think Quality - Think Future

Blount County Planning Department

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

MEMO

TO: Blount County Commission/Blount County Highway Department

FROM: John Lamb

DATE: June 2, 2016

SUBJECT: Report of Planning Commission action regarding abandonment of a small portion of right-of-way of Patterson Road due to encroachment of building, corner Patterson and Ellejoy Roads.

The Blount County Planning Commission met in regular session on May 26, 2016. The Planning Commission received recommendation from the Highway Department to abandon a small triangular portion of Patterson Road right-of-way due to long standing encroachment of a corner of the building on adjacent parcel. Planning Department staff concurred with the Highway Department recommendation. The Planning Commission voted unanimously to recommend to the County Commission abandonment of the small triangular portion of Patterson Road right-of-way consisting of approximately 51 square feet.

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: April 18, 2016

SUBJECT: Rezoning request at 4741 HWY 411 South.

This request is for the property at 4741 HWY 411 South to be rezoned from R-1- (Rural District 1) to RAC- (Rural Arterial Commercial). The property is identified on tax map 089, parcel 100.01 and is approximately 3.4 acres. The rezoning will be for a depth of 500 feet from the front property line.

This property is located in a rural area of the county on HWY 411 South, which makes it eligible for a rezoning to Rural Arterial Commercial. Like all RAC rezoning requests, this rezoning will only be for the first 500 feet of the property. This parcel is approximately 584 feet deep, which will leave a small amount of property in the R-1 zone.

The owner of this property had donated the land to the Church of God of Union Assembly for the construction of a gym. That project was cancelled and the property was given back to Mrs. Violet Dailey. Her intended use is a consignment shop, if it is rezoned. This would be a permitted use as described in section 9.10-A of our zoning regulations. The use would fall into the general retail sales category. If the property is rezoned, a site plan will have to be approved by the Blount County Planning Commission for the proposed use.

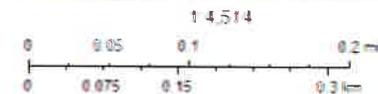
I have included four maps for your review. The first is The GIS version of our zoning map. The second is just an aerial view of the property. Both of these maps show UGB as a red line. The third map is a tax map view from the property assessor's on line maps, and it also shows the Flood Hazard Area in blue. The final map is a copy of the original zoning map in hard copy form, and the property is shown hatched on this map.

Blount County Zoning Search



May 10, 2016

- Blount Address Point
- Blount Parcels
- Municipal Boundaries**
 - Alcoa, Friendsville
 - Louisville, Maryville, Rockford, Townsend

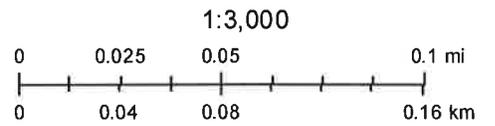


City of Alcoa, City of Maryville, Blount County GIS (Google), Source: Esri, DigitalGlobe, GeoEye, Earthstar (Google), CNES/Airbus DS, USDA, USGS, AeroX, GeoEye, IGN, Aerospac, IGN, Intermap, Inc, Swire, GEBCO, Esri, HERE, DeLorme, Mapbox, OpenStreetMap contributors, Esri, HERE, DeLorme, Mapbox, OpenStreetMap contributors

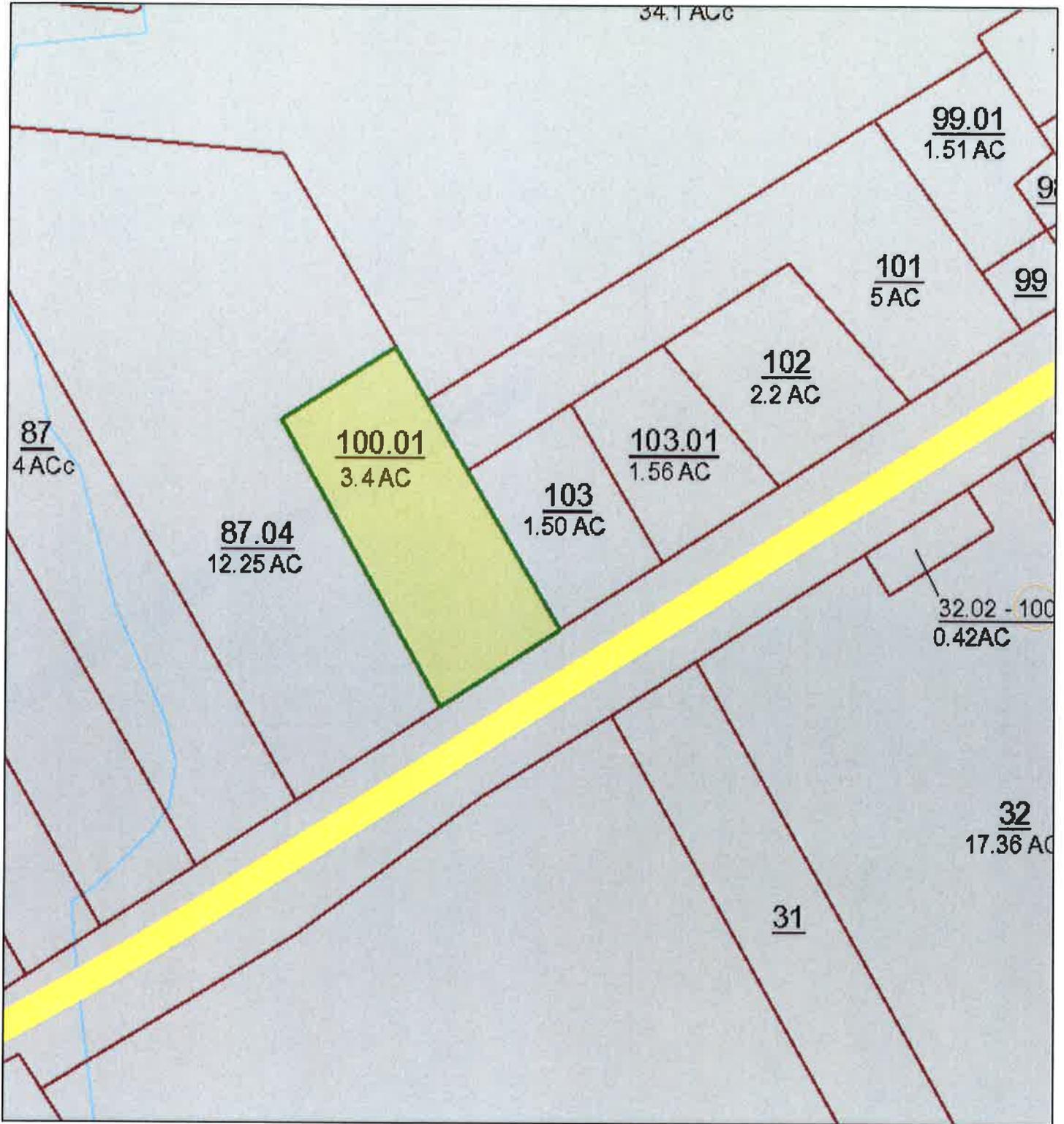
Blount County - Parcel: 089 100.01



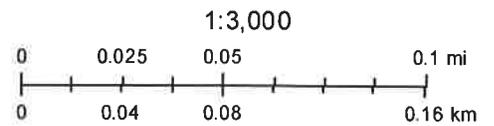
May 12, 2016

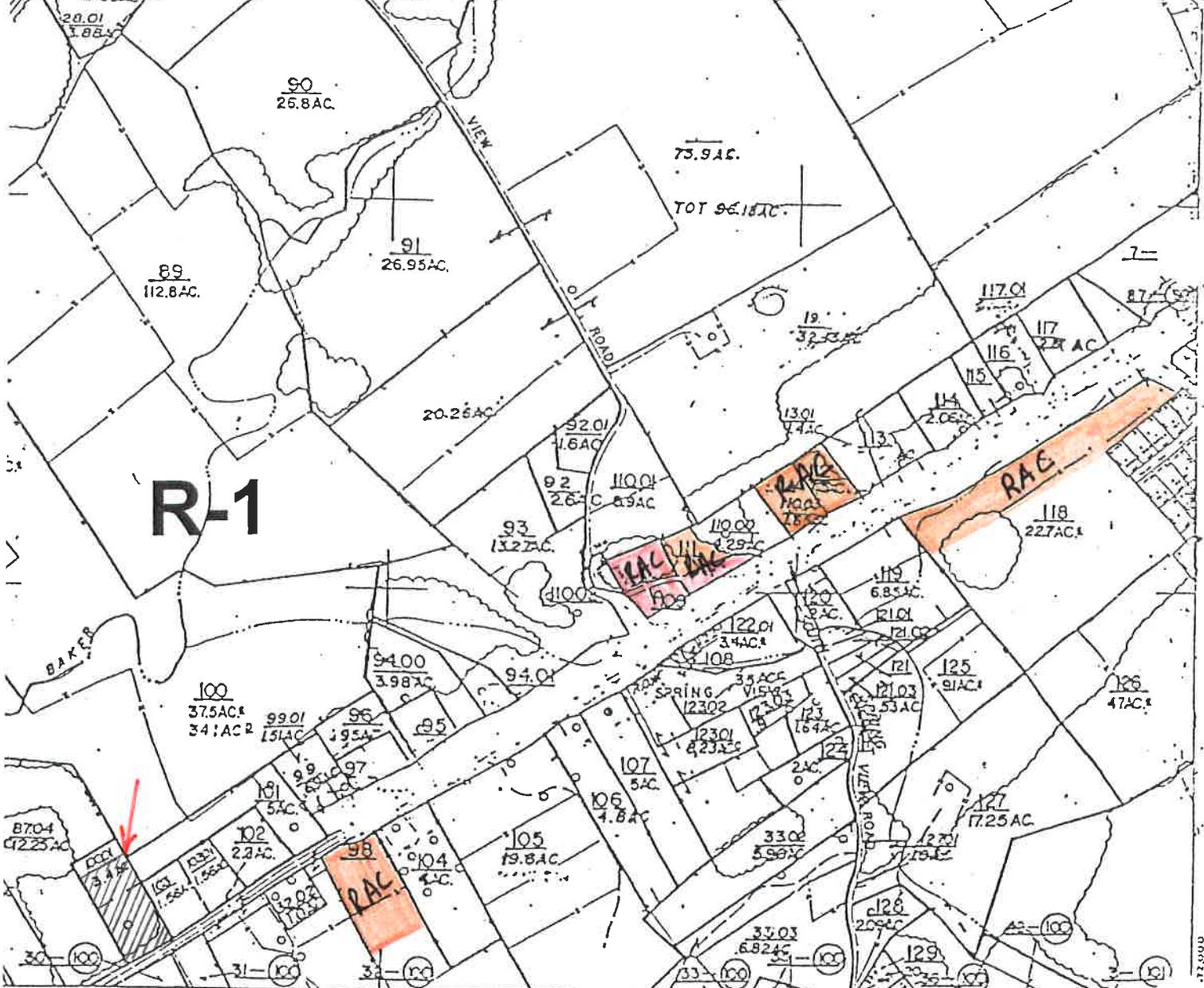


Blount County - Parcel: 089 100.01



May 10, 2016





76	77	78
79	80	81
82	83	84
85	86	87

- REVISIONS -		
1	16	16
2	17	17
3	18	18
4	19	19
5	20	20

BLOUNT CO., TENN.		MAP M
SCALE: 1" = 400'	DISTRICT: 2, 8	89
DATE OF PLANS: MAY, 1911		
DATE COMPLED: FEB, 1911		

COPY

Agenda Meeting, June 7, 2016

**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, June 7, 2016, at 6:30 P.M. at the Blount County Courthouse in Maryville, Tennessee.

An electronic roll call was taken.

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

There were 18 present and 3 absent.

Chairman Farmer declared a quorum to exist.

The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA

Commissioner French made a motion to set the agenda after pulling Item G8 and moving it to the July Agenda Meeting. Commissioner Allen seconded the motion.

An electronic vote was taken.

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

There were 18 voting yes and 3 absent. Chairman Farmer declared the motion to have passed.

**IN RE: APPROVAL OF AGENDA MINUTES OF
MAY 10, 2016**

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

An electronic vote was taken.

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

There were 18 voting yes and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: CONSENT CALENDAR

MAY 19, 2016 – CALLED MEETING

MAY 19, 2016 – REGULAR MEETING

JUNE 7, 2016 ZONING PUBLIC HEARING – 5:30 P.M.

JUNE 7, 2016 ZONING PUBLIC HEARING – 5:45 P.M.

JUNE 7, 2016 ZONING PUBLIC HEARING – 6:00 P.M.

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS

ELECTION OF NOTARIES

Commissioner Melton made a motion to move the consent calendar forward. Commissioner Carver seconded the motion.

An electronic vote was taken.

Mike Akard-Yes	Mike Caylor-Yes	Mike Lewis-Yes
Andy Allen-Yes	Thomas Cole-Absent	Kenneth Melton-Yes
Archie Archer-Yes	Dodd Crowe-Yes	Karen Miller-Yes
Brad Bowers-Yes	Jamie Daly-No	Tona Monroe-Yes
Shawn Carter-Yes	Gary Farmer-Yes	Jerome Moon-Yes

Rick Carver-Yes	Ron French-Yes	Steve Samples-Absent
Grady Caskey-Yes	Peggy Lambert-Yes	Tom Stinnett-Absent

There were 17 voting yes, 1 voting no and 3 absent. Chairman Farmer declared the motion to have passed.

**IN RE: A RESOLUTION TO AMEND HIGHWAY BUDGET
TEMA GRANT REIMBURSEMENT
\$150,568.85**

Commissioner Lambert made a motion to send the resolution to the full commission.
Commissioner Carter seconded the motion.

An electronic vote was taken.

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

There were 18 voting yes and 3 absent. Chairman Farmer declared the motion to have passed.

**IN RE: A RESOLUTION TO AMEND GENERAL FUND BUDGET
\$3,152.00**

Commissioner Lewis made a motion to send the resolution to the full commission.
Commissioner Lambert seconded the motion.

An electronic vote was taken.

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

There were 18 voting yes and 3 absent. Chairman Farmer declared the motion to have passed.

**IN RE: RESOLUTION FIXING THE TAX LEVY IN BLOUNT COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2016**

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS
INSTITUTIONS, OFFICES AND AGENCIES OF BLOUNT COUNTY, TENNESSEE, FOR THE YEAR
BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017**

Commissioner Moon made a motion to move Item G 4a. and Item G4b. to F 1a. and F1b. under New Business at the Commission meeting on June 16, 2016. Commissioner Carter seconded the motion.
Commissioner Monroe made a motion to amend the resolution by adding a Section 20.

“Be it further resolved, no funds appropriated for raises that aren’t awarded for satisfactory job performance shall be used for any other purpose without commission approval.

Commissioner Miller seconded the motion.

Commissioner Caskey raised a Point of Order asking if the Commission has the legal authority to dictate how line item money is spent. No ruling was made on the Point of Order by the Chairman.

An electronic vote was taken.

Mike Akard-Yes	Mike Caylor-No	Mike Lewis-No
Andy Allen-No	Thomas Cole-absent	Kenneth Melton-No
Archie Archer-Yes	Dodd Crowe-No	Karen Miller-Yes
Brad Bowers-No	Jamie Daly-Yes	Tona Monroe-Yes
Shawn Carter-No	Gary Farmer-No	Jerome Moon-No
Rick Carver-No	Ron French-No	Steve Samples-Absent
Grady Caskey-No	Peggy Lambert-No	Tom Stinnett-Absent

There were 5 voting yes, 13 voting no and 3 absent.

Chairman Farmer declared the motion to amend to have failed.

Commissioner Monroe made a motion to amend the resolution by adding a Section 20.

“Be it further resolved, no revenues collected that exceed those appropriated for use in this resolution shall be assigned or designated for a specific purpose without commission approval.”

Commissioner Akard seconded the motion.

An electronic vote was taken.

Mike Akard-Yes	Mike Caylor-No	Mike Lewis-No
Andy Allen-Yes	Thomas Cole-Absent	Kenneth Melton-No
Archie Archer-Yes	Dodd Crowe-No	Karen Miller-Yes
Brad Bowers-No	Jamie Daly-Yes	Tona Monroe-Yes
Shawn Carter-No	Gary Farmer-No	Jerome Moon-No
Rick Carver-No	Ron French-No	Steve Samples-Absent
Grady Caskey-No	Peggy Lambert-No	Tom Stinnett-Absent

There were 5 voting yes, 13 voting no and 3 absent.

Chairman Farmer declared the motion to amend to have failed.

An electronic vote was taken on forwarding the resolutions to the full commission as Items F1a. and Item F1b. under New Business.

An electronic vote was taken.

Mike Akard-No	Mike Caylor-Yes	Mike Lewis-Yes
Andy Allen-Yes	Thomas Cole-Absent	Kenneth Melton-Yes
Archie Archer-Yes	Dodd Crowe-Yes	Karen Miller-Yes
Brad Bowers-Yes	Jamie Daly-No	Tona Monroe-No
Shawn Carter-Yes	Gary Farmer-Yes	Jerome Moon-Yes
Rick Carver-Yes	Ron French-Yes	Steve Samples-Absent
Grady Caskey-Yes	Peggy Lambert-Yes	Tom Stinnett-Absent

There were 15 voting yes, 3 voting no and 3 absent. Chairman Farmer declared the motion to have passed.

**IN RE: APPOINTMENTS TO BLOUNT COUNTY
LIBRARY BOARD OF TRUSTEES
(Mike Crabtree – Ginnae Harley – Meredith Goins)**

Commissioner Moon made a motion to send these appointments to the full Commission.

Commissioner Bowers seconded the motion.

An electronic vote was taken.

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

There were 18 voting yes and 3 absent. Chairman Farmer declared the motion to have passed.

**IN RE: A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE FROM
R-1 (RURAL DISTRICT-1) TO C (COMMERCIAL) FOR PROPERTY LOCATED AT THE CORNER
OF SEVIERVILLE ROAD AND BROOKEMEADE AVENUE, THE PROPERTY IS IDENTIFIED ON
TAX MAP 038, PARCEL 070.06**

Commissioner Allen made a motion to send the resolution to the full commission.

Commissioner Bowers seconded the motion.

Commissioner Monroe made a motion to send the resolution back to the Planning Committee to make a recommendation for or against. Commissioner Miller seconded the motion.

Commissioner Lambert made a motion to table the resolution. Motion died for lack of a second.

An electronic vote was taken on the motion to send the resolution back to the Planning Committee.

Mike Akard-Yes	Mike Caylor-Yes	Mike Lewis-Yes
Andy Allen-No	Thomas Cole-Absent	Kenneth Melton-Yes
Archie Archer-Yes	Dodd Crowe-No	Karen Miller-Yes
Brad Bowers-No	Jamie Daly-Yes	Tona Monroe-Yes
Shawn Carter-No	Gary Farmer-No	Jerome Moon-Yes
Rick Carver-Yes	Ron French-No	Steve Samples-Absent
Grady Caskey-Yes	Peggy Lambert-No	Tom Stinnett-Absent

There were 11 voting yes, 7 voting no and 3 absent. Chairman Farmer declared the motion to refer back to the Planning Committee to have passed.

IN RE: A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE FROM S (SUBURBANIZING) TO C (COMMERCIAL) FOR PART OF THE PROPERTY LOCATED AT 3614 E LAMAR ALEXANDER PARKWAY, THE PROPERTY IS IDENTIFIED ON TAX MAP 059, PARCEL 151.00

Commissioner Moon made a motion that the resolution be forwarded to the full commission. Commissioner Carver seconded the motion.

An electronic vote was taken.

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

There were 18 voting yes and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: A RESOLUTION BY THE BLOUNT COUNTY COMMISSION PURSUANT TO TENNESSEE CODE ANNOTATED SECTION 54-10-216 TO ABANDON AND VACATE A SECTION OF RIGHT-OF-WAY ALONG PATTERSON ROAD, A COUNTY MAINTAINED ROAD LOCATED IN BLOUNT COUNTY, TENNESSEE

Commissioner Caskey made a motion to send the resolution to the full commission. Commissioner Bowers seconded the motion.

An electronic vote was taken.

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

There were 18 voting yes and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING REQUEST FOR REZONING OF PROPERTY LOCATED AT 4741 HIGHWAY 411 SOUTH FROM R-1 (RURAL DISTRICT-1) TO RAC (RURAL ARTERIAL COMMERCIAL) – (JULY 12, 2016, 6:00 P.M. – ROOM 430 AT THE BLOUNT COUNTY COURTHOUSE)

Commissioner French made a motion to set the public hearing. Commissioner Moon seconded the motion.

An electronic vote was taken.

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

There were 18 voting yes and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: ADJOURNMENT

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

BLOUNT COUNTY ANIMAL CENTER ADVISORY BOARD MEETING MINUTES
Thursday, May 12, 2016 - 6:00 p.m.
Room 430, Blount County Courthouse

MINUTES

Members Present: Mike Akard, Archie Archer, Rick Carver, Angie Holley and Chris Protzman

Members Absent: Carl Koella, III, Kenneth Melton, and Steve Samples

Others present: Charles Rafford, Jeffery K. Campbell, Jim Naelitz, Deborah Lowery, Brett Lowery, Karen Miller, Curtis Moore, and Rhonda Pitts

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

Setting of Agenda

Chris Protzman made a motion to set the agenda. Angie Holley seconded the motion. A voice vote was taken with Chairman Carver declaring the motion approved and the agenda set.

Public Input on Items on The Agenda

There was no public input on Items on the Agenda.

Approval of Minutes of March 24, 2016

Chris Protzman made a motion to approve the March 24, 2016, minutes. Archie Archer seconded the motion. A voice vote was taken with Chairman Carver declaring the motion approved.

New Business

Blount County Animal Center Report

Charles Rafford, Director of Blount County Shelter Operations, gave a report. Mr. Rafford gave a recap year-to-date for the current budget FY 2015/2016 and year-end estimates, summaries regarding animals processed in and out for the period of 4/1/16-5/12/16 and for the period of 07/1/2015 – 5/12/2016. Mr. Rafford also reported on the day- to-day operations of the Animal Center - which included grounds and facility maintenance, personnel performance evaluations, Kronos time keeping system, Cat spay/neuter program, rabies clinic, old Animal Control truck updates, phone system, and the new Animal Control resolution. There was no action taken in this matter.

Proposed New Blount County Animal Control Resolution

The committee reviewed and discussed a copy of the draft of the proposed new Blount County Animal Control Resolution. Archie Archer made a motion, which was seconded by Angie Holley, to include revisions in the draft resolution. The committee discussed further revisions. Mike Akard made a motion, which was seconded by Chris Protzman, to amend the resolution

with the following revisions: 1.) insert a section for general licensing/registration with no fee, but include an option for a voluntary \$10 donation, 2.) a request for Charles Rafford to contact Knox County and Loudon County concerning policies on feral cats, and include language which would address feral cats/community cat colonies, and 3.) the addition of language regarding chaining and tethering dogs with the addressing of the most inhumane environments, 4.) a request for Charles Rafford to research and add to the resolution stipulations regarding animals being left in cars, and a request for Charles Rafford to make the revisions to the draft and bring back to the board at the next meeting, before sending the resolution to the County Attorney and the County Commission for review and consideration. A voice vote was taken with all voting aye and 0 voting nay. Chairman Carver declared the motion approved.

Next Meeting

The committee agreed to meet again on Thursday, June 23, 2016, 6:00 p.m. at the Animal Center.

Public Input on Items Not on the Agenda

Karen Miller spoke on public input on items not on the agenda regarding questions about the travel report.

Adjournment

Angie Holley made a motion to adjourn the meeting. Chris Protzman seconded the motion. A voice vote was taken with Chairman Carver declaring the meeting adjourned. The Animal Center Advisory Board meeting adjourned on May 12, 2016, at 7:01 p.m.

Beer Board May 19, 2016

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a Special Called meeting of the Blount County Beer Board was held on Thursday, May 19, 2016, at 5:30 P.M. at the Blount County Courthouse in Maryville, Tennessee.

Roll call was taken by Margaret Flynn, Blount County Clerk.

Archie Archer-Present	Gary Farmer-Absent
Shawn Carter-Absent	Ron French-Present
Rick Carver-Present	Kenneth Melton-Present
Grady Caskey-Present	Steve Samples-Present
Jamie Daly-Absent	

There were 6 members present and 3 absent.

IN RE: SETTING OF AGENDA

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

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

IN RE: APPROVAL OF MINUTES OF MAY 10, 2016

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

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

**IN RE: PUBLIC HEARING FOR BEER PERMIT APPLICATION FOR
KEVAL INC./ELLEJOY MARKET AND DELI
2356 ELLEJOY ROAD
WALLAND, TENNESSEE 37886
(OFF PREMISES)**

Chairman French declared the Public Hearing open and turned the meeting over to Craig Garrett, Attorney for Blount County.

Mr. Garrett asked if there was a representative for the applicant present and asked him to come forward to the podium. Mr. Garrett administered the oath to the individual who stated that he was Tusharkumar Sumantrai Patel and that he had filed an application for a beer permit for Keval Inc. at the Ellejoy Market and Deli located at 2356 Ellejoy Road. Mr. Patel verified that the information given on the beer permit application was true and correct; that there was currently an operator at the business and that he was purchasing the business from the current owner and there is a beer permit at the location. Mr. Patel verified that the closest school, Prospect Elementary, was well over two (2) miles and the nearest church, Bethlehem Methodist Church, was 3300 feet away. Mr. Garrett noted that there were several home owners within the 300 feet requirement and asked Mr. Patel if he understood that if any of the home owners objected that it could keep him from getting the permit. Mr. Patel acknowledged that he did understand this. Mr. Garrett asked if any neighbors who live within the 300 feet were present who would like to speak on the issuance of the permit. There were none.

Mr. Garrett advised the Board that the applicant met the criteria for a beer permit. He then closed the public hearing.

Commissioner Samples made a motion to issue the beer permit. Commissioner Melton seconded the motion.

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

**IN RE: FIRST READING ON BEER PERMIT APPLICATION FOR
6 MILE GROCERY
2932 SIX MILE ROAD
MARYVILLE, TENNESSEE
(OFF PREMISES)**

Commissioner Samples made a motion to set a public hearing for June 16, 2016, at 6 P.M. Commissioner Caskey seconded the motion.

Chairman French declared the motion to have carried.

Chairman French stated that there would be a Special Called meeting on June 16, 2016, at 6 P.M. in Room 430 at the Blount County Courthouse.

IN RE: ADJOURNMENT

Commissioner Carver made a motion that the meeting be adjourned. Commissioner Caskey seconded the motion.

Chairman French declared the meeting to be adjourned.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, April 7, 2016**

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

Stanley Headrick made a motion 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: None**
2. **APPEAL: None**
3. **VARIANCE: Two**

Special Exception:
None

Appeal:
None

Variance:
904 School House Gap

The applicant is requesting a variance from the density requirements at the property located at 904 School House Gap Road. The property is identified on tax map 107, parcel 069.00 and is zoned R-1 (Rural District One). The density requirements is 1.2 units per acre. The applicant is trying to divide this property for their heirs and by doing so it will create three lots that do not meet our density requirements. Lots 1, 3, and 4 on the plat are the lots that would be in violation. There will not be an increase in the number of dwellings located on this property, all the dwellings shown have been on this property for some time. The planning commission has approved this plat with the condition that a variance is granted by the BZA. The Environmental Health Department has evaluated this plat and is satisfied with it in the current condition.

The family was present and spoke in favor of the request.

No one spoke in opposition.

The board asked for clarification if all the dwellings were currently being lived in. The family confirmed that the dwellings are currently occupied. The board explained to the family that if any homes are pulled off that they would have to be replaced on the exact same footprint. It was also explained that the variance only pertains to the current situation.

Stanley Headrick made a motion to approve the variance. Brian King seconded the motion.

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

3585 Spence Circle

This request is for a variance from the front building setback requirements at 3585 Spence Circle. This property is identified on tax map 048M, group B, parcel 001.00 and is zoned S-Suburbanizing. The required setback is 30 feet from the front property line. During an inspection, it was discovered that the front setback would not be met by the location of the footers. At the closest point, a 10 feet variance would be required to provide the relief the applicant is asking for. The hardship in this case is the shape of the lot. The house has been laid out in line with the other homes on this street, but this lot tappers down from the beginning of the lot until it bottle necks near the end leaving a small building envelope. There have been variances issued in this subdivision in the past for the similar situation. If this variance is granted, there would still be enough room in the drive way to accommodate parking for the dwelling.

Jeff Headrick was present and in favor of the variance.

No one spoke in opposition.

Joe Everett made a motion to approve the variance. Brian King seconded the motion.

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

Other Business:

None

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, May 5, 2016**

BZA MEMBERS PRESENT: Larry, Chesney, Stanley Headrick, Joe Everett, and Bruce Damrow

Bruce Damrow made a motion to approve last month minutes and seconded was made by Joe Everett. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: One
460 Smokey View Estates Dr**
- 2. APPEAL: None**
- 3. VARIANCE: Two
344 Helton Rd
221/223 Bethel Church Rd**

Appeal:

None

Variance:

344 Helton Rd

This request is for a variance from the front building setback requirements at 344 Helton Road. This property is identified on tax map 048, parcel 136.00 and is zoned C-Commercial. The required setback is 30 feet from the front property line. The applicant will be requesting a site plan review for a Dollar General Store at this location. They have an issue with the setback requirements due to the nature of the property line along Helton Road. The issue is that the line has a section that projects into this parcel for several feet making it difficult to maintain the 30 feet setback. The 30 feet will be maintained along the straight sections of this property line. The location of the structure was determined based on a few difficulties that this lot presents. There is a flood hazard area on the East side of this property, and the applicant wants to keep the structure out of the area. Once you combine the flood hazard area with the triangular shape, there is a limited area where the applicant can locate the structure they have planned to build. It would require a variance from the front setback along E. Lamar Alexander or the variance they are requesting which is caused by an odd recession in the property line.

Tim Dunaway spoke in favor of the request and restated the issues that have led to the variance request.

No one spoke in opposition.

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

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Bruce Damrow	YES
	Joe Everett	YES

221/223 Bethel Church Road

This request is for a variance from the minimum lot size requirement for property located at 221 and 223 Bethel Church Road. The property is identified on tax map 096, parcel 204.00 and is zoned R-1. The required lot size is 30,000 square feet. The applicant is requesting this variance to be able to divide this property into two lots, one for each of the dwellings that are already on this property. Each of the proposed lots would be 28,314 square feet and will not allow for an increase in dwelling units. If approved, this division will allow each of the homes to have separate ownership. The Environmental Health Department and the Planning Department will be evaluating the plats.

The owner of the property was present and spoke in favor of the request.

No one spoke in opposition.

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

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Bruce Damrow	YES
	Joe Everett	YES

Special Exception:

460 Smokey View Estates Dr.

The applicant is requesting a special exception for a child day care facility in their home at 460 Smokey View Estates Drive. The property is identified on tax map 056B, group A, parcel 008.03 and is zoned S-suburbanizing. This use is approved as a special exception in section 9.1-B. The applicant had begun this use prior to obtaining approval from the BZA. At the time, the applicant did not know that one was required. Roger issued a Stop Use/Work order and notified them of our requirements. The applicant has made application for the special exception being heard. This use is to be established within the applicant's home. A GIS map was provided as the site plan because no additional structures will be built. It does appear that the home meets all the required setbacks. Some buffering does exist, but the site may require additional buffering. Any outdoor activity area for the children will be required to be buffered from any neighboring residential use or

zoned lot. Additional buffering may also be required along the driveway to reduce the impact of the traffic associated with this use.

Kristi Pittman spoke in favor of the request. She stated that she didn't realize that there was a zoning issue when she did this. She stated that she is licensed with DHS. She also stated that the property is setback away from the neighbor's home and that they will be adding trees to create the buffer. She said that the only traffic is due to the parents picking their children up. Mrs. Pittman stated that the neighbors are just upset due to the fact that the trees were planted upfront to create more privacy.

Mr. Pittman stated that their property is setback away from the neighbors and they are really quiet. He stated the noise from the children was not loud enough to effect the neighbors.

Mrs. Pittman stated that she had her Bachelors in Early Childhood Development and that is how she got into this business.

Mr. Pittman stated that they are more than a daycare facility. They open their home for children in need through their church.

Mrs. Pittman also stated that she is a behavioral coach and she has been able to help her first child with a troubled past. She stated that other daycares would have not taken him but she was able to help the child adjust.

Mrs. Pittman stated that she was not given any information that she had deed restrictions or subdivision restrictions.

Mr. Pittman stated that he used Gary Moss as their realtor to purchase the property.

Bruce Damrow asked what the maximum amount of children they would care for and Mrs. Pittman stated that was 12.

Andrea Schnibel spoke in favor of the request. She stated that Mrs. Pittman provides daycare for her children. She also stated that the daycare was a three star daycare by the State of Tennessee. Ms. Schnibel stated that she had a business license and she was not asked about the zoning was correct for the type of business. She said it would be helpful if someone had helped with this information. She said that she hoped a resolution could be reached on this matter.

Stanley Headrick asked if the property was bought with living quarters in mind or if the property was bought for a business.

Mrs. Pittman stated that the property was bought as living quarters but there was a complete unfinished basement. The basement has been remodeled for the purpose of the daycare. The basement has a kitchen and a bathroom in there.

Mr. Dave Pittman stated that the daycare center is licensed and insured. He stated that the basement will eventually be a part of their home. The plans are for the daycare to move to a different building soon. He said it could 6 months to a year.

Mr. Pittman stated that they have recently sent a flyer out to their clients to drive slower down the driveway because the neighbors have children that play in the back yard.

Bruce Damrow inquired if the Pittman's had contacted their neighbors about their intent to run a daycare facility in their home.

Mrs. Pittman stated that they did not inquire with their neighbors. She stated that where she came from she worked in this industry and she had never had an issue before.

Michael Cain spoke in opposition of the request. He stated that the people are good intention people but the main point is a business is being run in neighborhood that has restrictions on it. He stated that the business has outside customers that pay for their services. He said the restriction state that no businesses are to be run in this neighborhood. He has a petition where 75 homeowners have signed in opposition of this business being run. (The petition was given to the board.) He stated that more time and effort should have been taken to investigate what the neighborhood would allow and what the county would have allowed. He stated that other business have been judicated because of the restrictions.

There was a disruption in the meeting by the audience. Chairman Larry Chesney reestablished order and the meeting proceeded.

Tammy Bledsoe is the neighbor in front of the Pittmans. She stated that the driveway used by the clients is beside her property. She said that the traffic on the driveway worries her because of the speed. She has children and she fears for their safety.

Susan Gregory stated that her parents lived in the neighborhood for 40 years. She stated that she was worried if they let one business in that it would give a gateway to other types of business.

Sharon Cady stated the she has lived in the neighborhood for 40 years. She said that other people have tried to open business in this subdivision but they have been taken to court and forced to close. She stated that Mrs. Tallent was a beautician and she had to move her business to another location.

Art Will stated that this is the third time that he has experienced this problem. He stated that the last one was a lady trying to have school buses. He said that it took him 2 years to get the business removed. Another time was a gentleman trying to do a body shop. He stated that the business had to be moved to another location. He stated that police protection is needed.

Bruce Damrow asked for a clear copy of the restriction and it was brought to his attention that Roger provided it.

Mrs. Pittman stated that she does not have a copy of the restriction and she has asked for them.

Stanley Headrick told her that she would need to go back to her realtor because this should have been provided for her.

Mrs. Pittman apologized to the board for her husband's outburst. She stated that he had a knee jerk reaction and this would be taking half their income. By doing away with this business, it would affect the money to feed her family.

Stanley Headrick asked her if he was present when the children are there.

Mrs. Pittman stated that he is there some but not always. She also stated that they are both background checked. She said that his reaction is because this going to affect their income. She said that she had spoken to the Cains and the Bledsoes about the daycare. She said that the issue only came about when they planted the new trees and the neighbors were afraid they were going to lose their mountain view.

Larry Chesney told her that she needed to go back to her realtor because there are restrictions that state this is strictly a residential area.

Roger Fields stated that the board is looking at the request made to the board. The board is not in the business of enforcing subdivision restrictions. The subdivision restrictions would be enforced through a civil legal action.

Brian Bledsoe stated that representing Smokey View Estates is that the restrictions stated that no business are not to be in the subdivision. He stated that the rules should be followed. He said a business could lower the surrounding home values. He said that the rules need made to be followed.

Mrs. Pittman said if this is a problem with the subdivision why the neighbors didn't bring this up when she spoke to them prior to opening the business.

Bruce Damrow asked if there are any business being run in the subdivision.

Mrs. Pittman stated that nothing legally that they know of.

Larry Chesney asked if the zoning allows businesses.

Roger Fields explained to the board that this property is the suburbanizing zone. Daycares are allowed in suburbanizing zone through a special exception. There are buffering specification that go along with this.

Joe Everett stated that it is the boards right to issue the special exception. However, he stated that by issuing this would be doing a disservice to both parties.

Mike Cain stated that the restriction are recorded in book volume 1 page 13. He stated that if this is approved that a legal action would be taken. He also stated that there are no other businesses in this subdivision. Businesses in this neighborhood are not allowed due to the restriction. He would like to request that this special exception be denied.

Stanley Headrick asked if there would be a time frame that the subdivision would work with them to close this business.

Michael Cain stated that he didn't feel there would be an object to giving the Pittmans 60 to 90 days to close this business.

Stanley Headrick asked if they would be find with 90 days.

Michael Cain stated that he felt that 90 days would be sufficient.

Mrs. Pittman stated that she would be taking down all the signs and close the LLC business. She stated that she would continue to watch the kids because she is attached to the children.

Roger Fields read to the board the definition of the special exception and the board's responsibilities in issuing or denying special exception.

Stanley Headrick made a motion to deny based on varies reason and the context of the subdivision giving then 90 days to relocate the business or cease and desist. Joe Everett seconded the motion.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Bruce Damrow	NO
	Joe Everett	YES

Other Business:

None

THE MEETING WAS ADJOURNED.

Blount County Government

Budget Committee

Monday, May 9, 2016 5:30 PM
Room 430, Blount County Courthouse

Members Present: Sharon Hannum, Mayor Ed Mitchell, and Commissioners Mike Caylor, Jerome Moon and Mike Lewis
Members Absent: None

C. Input on Items on Agenda

None

D. Approval of Minutes

A motion was made by Sharon Hannum and seconded by Mike Lewis to approve the minutes of the April 11, 2016 meeting. The motion passed on a voice vote.

E. Finance

1. Increases

- a. General County – Other General Administrative \$250,000
(To adjust Trustee Fees and Commissions due to increase in property tax)

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

- b. General County – Other General Administrative \$66,200
(Purchase of LUCAS devices)

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.

- c. Courthouse & Jail Mtce. - \$210,000 (Courthouse Security Project)

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

- d. Highway - \$186,662.48 (4th qtr adjustment to establish 98/2% split state-aid reimbursement program)

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

- e. General Purpose Schools - \$30,000 (Football stadium lights and poles at Heritage and William Blount HS – bid price was \$30k higher than estimated)

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.

- f. Education Capital Project - \$80,000 (4th qtr. adjustments to align with projected revenues)

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

F. Discussion / Possible Action:

1. FY 16-17 Budget Committee Recommendation

A motion was made by Mike Lewis and seconded by Sharon Hannum to send the recommendation, in the form of a resolution, forward to full commission for consideration. The motion passed on a roll call vote.

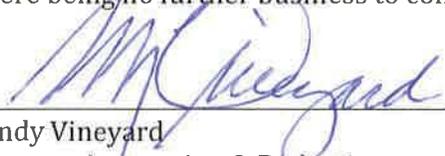
Financial Reports (Information Only)

- 1. Recovery Court grant - \$70,000
(recurring/no match)

Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 5:52 PM.



Randy Vineyard
Director, Accounting & Budgeting



Angelie Shankle
Sr. Financial Analyst

Blount County Government
Human Resources/Insurance Committee Minutes

Tuesday April 19, 2016 5:00 pm
Room 430 Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Tom Stinnett, Rick Carver, Grady Caskey, Sheriff James Berrong

Members Absent: Commissioner Mike Caylor, Mike Lewis, Human Resource Insurance Committee Member David Murrell, Register of Deeds Phyllis Crisp, Highway Superintendent Vacant Seat

Others Present: Human Resources Director Jenny Morgan,
Human Resources Specialist Jodie King
CBIZ Representative Kari Presley

Input on Items on the Agenda

None at this time

Approval of Minutes

January 19th minutes were moved to the next scheduled meeting due to lack of a quorum.

Monthly Revenue/Expenditures

Jenny Morgan introduced Deena Finley, Accounting Manager to the committee. Jenny discussed with the committee the revenue and expenditures spreadsheet.

Benefits Updates

- Plan 2 Enrollments - Jenny Morgan gave the committee a total number of employees who elected the new Plan 2. An overall total as today is 24.
- ACA Look Back Period - Per the recommendation of the current medical vendor, Allegiance, Jenny Morgan gave the committee the proposed plan document language discussing the process of a Variable Hour Employee.
- Benefit Termination Date – Jenny Morgan explained to the committee due to employees being paid in arrears and benefits are paid current we need to keep accurate deductions. The process will be when an employee terminates or retirees and the employee receives one (1) check in that month, the benefits will term on the 15th of the that month. If the employee receives two (2) checks in that month the benefits will term on the last day of that month. This will make the accounting, payroll and HR administration process much accurate.

Input on items not on the Agenda

Jenny Morgan told the committee the audit with HUMANA was on track and should have an update soon to report back to the committee.

Motion was made to adjourn at 5:26 PM

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
APRIL 28, 2016
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, April 28, 2016, at the Courthouse. Staff was represented by: John Lamb – Director of Planning, Doug Hancock – Senior Planner, Roger Fields – Building Commissioner, Jeff Hatcher – Blount County Highway Department, and Administrative Assistant Marlene Hodge.

Commissioners Present: Andy Allen, David Caldwell – Vice Chairman, Shawn Carter Sr., Ron French, Geneva Harrison, Tom Hodge, Bruce McClellan, Jerry Roddy, Ed Stucky – Chairman and Clifford Walker. Commissioner(s) Absent: Brad Bowers; one vacant seat. (Jeff Headrick resigned in March.)

The minutes for the March 24, 2016, regular meeting were approved.

Public Hearings:

Public Hearing and Possible Action Rezoning request from S (Suburbanizing) to C (Commercial) at 3614 E. Lamar Alexander Parkway:

This property is located on Tax Map 059, Parcel 151.00 and is approximately 6.7 acres. The requested rezoning from S (Suburbanizing) to C (Commercial) is only for approximately 4.1 acres that fronts on East Lamar Alexander Parkway.

This property sits just outside the Urban Growth Boundary (UGB) for the City of Maryville. In the 1101 Growth Plan, the areas within the UGB are reasonably projected for high to moderate density commercial, industrial, and/or residential growth over the next twenty years. Originally the suburbanizing zone was created to reflect the UGB, but after the zoning map was adopted there were changes made to the UGB which created areas where the S-zone does not match the UGB. This property lies within one of those areas where it is zoned S and located outside the UGB. According to the 1101 Growth Plan this area would be more suited for the Rural Arterial Commercial zone.

No one spoke and the public hearing was closed.

Inquiry was made as to the intended use of the property; staff is not aware of the use of property at this time.

Commissioner Roddy made a motion to send the rezoning request for 3614 E Lamar Alexander Parkway to the County Commission with a favorable recommendation, seconded by Commissioner Carter. Motion received unanimous approval.

Public Hearing and Possible Action Rezoning request from R-1 (Rural District 1) to C (Commercial) at corner of Hwy 411 North (Sevierville Road) and Brookmeade Avenue:

This request is for the property identified on Tax Map 038, Parcel 070.06 and is approximately 6.33 acres. In January 2008, this property received a recommendation not to approve a commercial rezoning from the Blount County Planning Commission. At that time, the request was pulled and never went before the County Commission.

The property is located in the Urban Growth Boundary (UGB) for the City of Maryville. According to the 1101 Growth Plan the areas within the UGB are reasonably projected for high to moderate density commercial, industrial, and/or residential growth over the next twenty years. Based on this description of the UGB areas, this rezoning request would be consistent with the 1101 Growth Plan. The zoning map originally showed the UGB as the S (Suburbanizing) zone. After the zoning map was adopted, changes were made to the UGB which created areas where the S-zone does not match the UGB. This property lies within one of those areas and is zoned R-1 (Rural District 1). This property is located on Sevierville Road, which is classified as arterial on Maryville's road list. The nearest commercial zoned property along Sevierville Road is approximately 4 miles SW of this property.

Public input from Marian Fitzgerald, Jamie Daly, Kathy Skinner, Clay Shwab, Susan Keller, Ingrid Haun, and Robert Dodds asked for the rezoning to be denied and voiced concerns regarding the narrow road, traffic safety, potential polluting of water supply (Little River), intent of property use, and the impact of rezoning the property commercial. Also to take into consideration that the property was denied rezoning in January 2008; that there is at least four miles from the nearest commercial zoned property; and to consider both the Blount County Policies Plan and the RAC2 zone when making the decision.

No one else spoke and the public hearing was closed.

Members discussed the rezoning in detail and inquired about the owner's intent. Staff could not confirm the use but reported that a possible mini storage with RV and boat storage was being considered.

Commissioner McClellan stated that there are four lanes and shoulders from Maryville to Knoxville, Maryville to Lenoir City, Maryville to Vonore, and Maryville to Walland; Maryville to Seymour is still two lanes and no shoulders. Commissioner McClellan opposes any type of commercial use on Hwy 411 North until such time the state decides to make it four lanes.

Commissioner Roddy stated he will be voting no to the rezoning, noting there are no shoulders to walk on Hwy 411 North and it was not included in the RAC2 zone.

Commissioner McClellan made a motion to forward to County Commission the recommendation to deny the rezoning (unfavorable recommendation); seconded by Commissioner Roddy. Roll call vote was taken; the vote was 4 yes, 5 against, and 1 abstained. Voting for were Commissioners Harrison, McClellan, Roddy, and Stucky. Voting against were Commissioners Allen, Caldwell, French, Hodge, and Walker. Commissioner Carter abstained. Motion failed for lack of majority.

Commissioner Caldwell made a motion to forward to County Commission the recommendation to approve the rezoning; seconded by Commissioner Allen. Roll call vote was taken; the vote was 4 yes, 6 against. Voting for were Commissioners Allen, Caldwell, Hodge, and Walker. Voting against were Commissioners Carter, French, Harrison, McClellan, Roddy, and Stucky. Motion failed for lack of majority.

There was no definitive recommendation on the above item. Information will be forwarded to County Commission.

PUBLIC INPUT ON ITEMS ON THE AGENDA

No one spoke and the public input was closed.

SITE PLAN:

2124 Jericho Road - Expansion of non-conforming commercial use:

This site plan is for replacing an 11' by 44' single wide office trailer with a 24' x 44' double wide office trailer. The property is approximately 3.81 acres located on Tax Map 114, Parcel 004.00 and is in the Rural District 1 (R-1) zone. In accordance to Section 6.1 this use can expand if the dimensional requirements of the zoning regulations are met. The owner recently adjusted the property line in order for the new unit to meet the setback requirements.

This property is on a septic system and the Environmental Health Department has already reviewed the additions and is satisfied that the proposed structures will not affect the system or the reserve area. Drainage calculations will not be required since the addition will not create a 10% increase in impermeable surface area on this site.

Commission Caldwell made a motion to approve the site plan for 2124 Jericho Road; seconded by Commissioner Roddy. Motion received unanimous approval.

HEARINGS:

Preliminary Plats – Major Subdivisions:

Grassy Knoll Subdivision Lots 1-5 off of Lowes Ferry Road by Travis & Robin Loope:

This is a preliminary plat for a proposed 5 lot subdivision containing 6.5 acres. The property is located in the R-1 zone and is currently vacant. According to the project surveyor, none of the parcel is located in a floodplain. Lots 1, 2, and 3 have road frontage along the county road. Lots 4 and 5 are served exclusively by a 25' common driveway easement across the flag stem of lot 3. Lots 1 and 2 will share access off of the common driveway. Lots 1 and 2 will have no other driveway access along Lowes Ferry Road for safety purposes and shall be noted on the final plat. All of the lots meet the minimum lot size requirements pending review of the Environmental Health Department for septic capability.

Due to the amount of clearing a Storm Water Pollution Prevention Plan (SWPPP) permit may be required by the State. The owner shall supply a copy of the permit (if applicable) prior to any on-site construction.

Outstanding items to be completed:

1. Project engineer to supply engineering and other information as listed in staff analysis.
2. A preconstruction meeting prior to any on-site work. All instructions in this staff analysis for the construction of the common driveway, paving of entrance, construction of all utilities, drainage improvements, and stabilization of site.
3. Supply copy of maintenance agreement to staff for review.

Commissioner McClellan made a motion to approve the preliminary plat for Lots 1-5 of Grassy Knoll subject to staff recommendations; seconded by Commissioner Caldwell. Motion received unanimous approval.

Final Plats – Major Subdivisions:

Grassy Knoll final plat subdivision, Phase 1 Lots 1-3 off of Lowes Ferry Road by Travis & Robin Loope:

The final plat for Grassy Knoll is a proposed three lot subdivision containing 6.5 acres. Lots 1, 2, and 3 have road frontage along the county road. Future Lots 4 and 5 are to be served exclusively by a 25' common driveway easement across the flag stem of lot 3. Lot 1 will share access off of the common driveway; one lot served off an easement does not require the drive to be improved until additional lots are served off the easement. Lot 2 will have driveway access along Lowes Ferry Road and will also have an area designated along the county road that is restricted from driveway access for safety purposes. Lot 1 will have no driveway restrictions along Lowes Ferry Road.

Outstanding items to be completed:

1. Project engineer to supply engineering and other information as listed in staff analysis.
2. A preconstruction meeting prior to any on-site work (pending engineering).
3. Supply copy of maintenance agreement to staff for review.
4. Signature plats including Environmental Health Department modifications and/or special notes and a \$40.00 per lot platting fee.

Commissioner McClellan made a motion to approve the final plat for Grassy Knoll Phase 1, Lots 1-3 subject to staff recommendations and the addition of a tie to an intersection; seconded by Commissioner Caldwell. Motion received unanimous approval.

Re-subdivision of Lot 18 Logan Heights Phase 2 off Derby Downs Drive by Marshall Logan: 3 lots:

The preliminary plat for the re-subdivision of Lot 18 Logan Heights was approved at the March 2016 regular meeting. The final plat is a three lot subdivision containing 2.16 acres. Lot 18R-2 has road frontage along the county road. Lots 18R-1 and 18R-3 are to be served exclusively by a 25' common driveway easement across the flag stem of Lot 18R-2. While a small portion of both Lots 18R-1 and 18R-3 touch the county right-of-way, no driveway access will be allowed for these lots other than access along the shared easement.

Outstanding items to be completed:

1. Completion of all required improvements as per preliminary staff analysis and instructions.
2. On-site erosion control measures including the silt fence must be in place and maintained until the site is revegetated.
3. All lots shall have driveway access off of the common driveway only, no other driveways on Derby Downs Drive (to be noted on final plat).
4. Supply copy of maintenance agreement to staff for review.
5. Signature plats including Environmental Health Department modifications and/ or special notes and a \$40.00 per lot platting fee.
6. Modification to the easement to capture the turnaround.

Commissioner Walker made a motion to approve the final plat for Lot 18 Logan Heights Phase 2 subject to completion of the outstanding items; seconded by Commissioner Caldwell. Motion received unanimous approval.

Preliminary and Final Plats – Minor Subdivisions:

Dixie Boring Burger Property off of Old Niles Ferry Road by Dixie and Robert Burger: 3 lots:

The preliminary and final is a proposed three lot subdivision containing 6 acres. All three lots have frontage along the county road. All of the proposed lots meet the minimum lot size requirements. Sight distance for the road frontage has been evaluated with Planning and Highway Department staff and is satisfactory.

Outstanding items to be completed:

1. Signature plats including Environmental Health Department certification and a \$20 per lot platting fee.

Commissioner Roddy made a motion to approve the preliminary and final plat of the Dixie Boring Burger property subject to completion of the outstanding item; seconded by Commissioner Caldwell. Motion received unanimous approval.

Joe Graham property off of Burnett Station Road by Joe Graham: 2 lots and a remainder greater than 5 acres:

The preliminary and final plat is a proposed two lot subdivision containing 2.4 acres with a 16 acre remainder. The parcel is in the R-1 zone and none of the parcel is located in a floodplain. Both proposed lots have road frontage along the county road. Lot 1 has two existing homes on the property and Lot 2 is vacant; both lots meet the minimum lot size requirements. Sight distance for the road frontage has been evaluated with Planning and Highway Department staff and is satisfactory.

The Environmental Health Department indicated that the lots may need to be made larger.

Outstanding items to be completed:

1. Signature plats including Environmental Health Department certification and a \$20 per lot platting fee.

Commissioner French made a motion to approve the preliminary and final plat for Joe Graham property subject to completion of outstanding item; seconded by Commissioner Harrison. Motion received unanimous approval.

MISCELLANEOUS ITEMS:

Cripps Property off of Bethel Church Road: 2 Lots with variance request to minimum lot size:

This property is a 1.3 acre parcel that currently has two residential structures located on the property. The parcel is in the R-1 zone and is not in the floodplain. The owner wishes to subdivide the parcel to separate the two homes onto two separate lots both with road frontage along the county road.

In order to divide the parcel the owner requested a variance to the Subdivision Regulations for minimum lot size for Lots 1 and 2. Subdivision Regulations require 30,000 square feet outside area of development hindrance. The proposed new lots are each 28,314 square feet (less 350 square feet for the driveway easement on Lot 1).

This item will have to go to the Board of Zoning Appeals for variance.

Mr. Ferguson has discussed the situation with staff, and agreed in principle that subdivision that did not result in any net detriment to the property would be acceptable subject to approval of the Planning Commission.

Outstanding items to be completed:

1. Consideration of variance request by the BZA.
2. Consideration of variance request by the planning commission.
3. Owner must apply for a repair permit from the Environmental Health Department for the septic system on Lot 1 and pay the permit fee. The owner must make the repair with a qualified installer; the repair must be inspected and approved by the Environmental Health Department. Once completed the Environmental Health Department will certify the lots as shown. The plat certification fee will be applied as part of the repair permit.
4. Signature plats and a \$20.00 per lot platting fee (Planning Dept. fee).

Commissioner Caldwell made a motion to approve the two lot subdivision of the Cripps property subject to approval of variance request by the BZA, completion of outstanding items, and the variance request to minimum lot size; seconded by Commissioner Harrison. Motion received unanimous approval.

Re-subdivision of the Paul Kron Property off of Shird Franklin Road by Paul Kron: 2 Lots off an existing shared easement:

This item was deferred at the March 2016 regular meeting pending the determination of the end of the county road. The Highway Department staff researched and found a resolution regarding Shird Franklin Road. According to the resolution the county road ends on the North side of the bridge. The bridge is not owned or maintained by the county.

The proposed re-subdivision is a two-lot division off an easement at the end of Shird Franklin Road. There are two existing homes on the property and the owner wishes to divide the 6 acre parcel into two tracts. The parcel is in the R-1 zone and a portion of the property is in the floodplain. In order to divide the property without any variances both lots must have a minimum of 7,500 square feet outside of the floodplain.

There are three properties that have access beyond the end of the county road, Kron, Murphy, and Wilson. While the Wilson parcel technically has frontage along the section of the bridge, from a practical standpoint, the Wilson property could not access the bridge at this location for the purpose of division. Wilson also has county road frontage along Shird Franklin Road. That leaves two lots only that have access beyond the end of the county road, the Kron and Murphy properties. The subdivision regulations allow for a maximum of four lots only off of a common driveway easement. The division of the Kron property would take the number to three lots served exclusively off of the shared driveway.

The planning commission in the past has allowed for the division off of shared driveways in similar situation on a first come-first serve basis. While the Kron property has 46 feet of frontage along the private section of roadway, a smaller section is available for driveway access due to the location of the bridge. A 25 foot easement would also be needed to reach the rear lot; this easement would have two encroachments, the first home and the garage. This is not a variance situation but would require specific notes to be placed on the plat.

Outstanding items to be completed:

1. Signature plats with buildable areas outside of floodplain; including Environmental Health Department certification, encroachment notes for easement and platting fee.

Members discussed potential division of the property. Any future subdivision off the easement would be on a first come-first serve basis.

Recommendation was made that the plat for the Kron property come back in final form before the Planning Commission.

Commissioner French made a motion to approve the concept drawing of the Kron property subdivision with the preliminary and final plat to come back before the Planning Commission; seconded by Commissioner Harrison. Motion received unanimous approval.

LONG RANGE PLANNING

Discussion of and possible action to recommend amendment on privately funded but open to public libraries in relation to zoning:

At the last meeting staff was asked to reassess the zoning regulations and bring back possible changes that would accommodate the Privately Funded Nonprofit Community libraries. Staff included a revised list of special exceptions including “privately funded nonprofit community libraries” in the staff memo. The description was revised to better define the libraries as small community libraries. The use has been added to both the Suburbanizing Zone, Section 9.1-B, and the R-1 zone, Section 9.2-B, in order to provide consistency for all communities within the county.

By adding this use as a special exception, it will require a site plan review by the BZA. The BZA will have the approval authority based on the Zoning Regulations in Sections 7.2 and 11.5. The impact of the small community libraries will be low to medium, which would be consistent with the descriptions of both the R-1 and Suburbanizing Zones.

Commissioner Caldwell made a motion to forward a favorable recommendation to County Commission for the amendment to Special Exceptions Sections 9.1-B and 9.2-B to include privately funded nonprofit community libraries; seconded by Commissioner Roddy. Motion received unanimous approval.

Discussion of and possible action on priority projects for update of Transportation Planning Organization Mobility Plan:

The mobility plan is renewed every four years. Renewal is coming up early in 2017 and the Transportation Planning Organization (TPO) is in the process of working on it at this time. Last year members were asked to reconfirm the priorities; this year there will be changes to the list of projects. Cost estimates have changed. Louisville and Rockford list of projects have been revised. The remaining Blount County projects will be revised; the order is subject to change prior to submittal. The top 10 projects consist of the following: 1) Morganton Road reconstruction, Phase 1; 2) Ellejoy Road reconstruction; 3) Old Niles Ferry Road reconstruction; 4) Morganton Road reconstruction, Phase 2; 5) Sevierville Road reconstruction; 6) Old Knoxville Hwy. reconstruction; 7) Montvale Road reconstruction; 8) Peppermint Road reconstruction; 9) Burnett Station Road reconstruction; and 10) Wildwood Road and Bridge improvement at Little River.

Recommendation was made for members to reconfirm project list for updated TPO Mobility Plan.

Commissioner Roddy made a motion to reconfirm the updated priorities for the TPO Mobility Plan; seconded by Commissioner Caldwell. Motion was approved with Commissioner French voting no.

PUBLIC INPUT ON ITEMS NOT ON THE AGENDA

No one spoke to this item.

ADJOURNMENT:

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

Secretary

Blount County Trustee Scott Graves



Trustee's Monthly Report

May 2016

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PROPERTYTAX Tax Account Breakdown

May 2016

Tax Year	Region	Account	Credits	Section
1	2015	BLOUNT	40110	367,699.50
2	2015	BLOUNT	40140	16,197.13
3	2015	BLOUNT	40125	1,014.73
4			384,911.36	SUB TOTAL
5	2015	ROLLBACK/PICKUP	40110	16,626.00
6	2015	ROLLBACK/PICKUP	40140	289.00
7			16,915.00	SUB TOTAL
8			401,826.36	2015 TOTAL
9	2014	BLOUNT	40120	6,273.00
10	2014	BLOUNT	40140	1,407.00
11			7,680.00	2014 TOTAL
12	2013	BLOUNT	40140	61.00
13	2013	BLOUNT	40120	274.00
14			335.00	2013 TOTAL
15	2012	BLOUNT	40120	13.00
16	2012	BLOUNT	40140	8.00
17			21.00	2012 TOTAL
18		GRAND TOTAL	409,862.36	

 Total:
 0.00 *

401,826.36 +
 289.00 -
 16,197.13 -

 Total: ✓
 385,340.23 *

 Total:
 0.00 *

1,407.00 +
 7,680.00 -

 Total: ✓
 6,273.00 *

 Total:

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2015 - 2016

<u>Month Paid</u>	<u>Tax Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2015	NONE TO REPORT			
August		NONE TO REPORT			
September		NONE TO REPORT			
October		Ferguson, Daniel & Shirley	19962&63	24/48 & 24d/b/16	Light Pink Road
November		NONE TO REPORT			
December		NONE TO REPORT			
January		NONE TO REPORT			
February		NONE TO REPORT			
March		River Hill LLC	15-53595	17/ /159.09	3001 Limestone Dr.
April		NONE TO REPORT			
May		NONE TO REPORT			
June					

Blount County Trustee's Office Fund Report

Financial Summary Report - May 01, 2016 to May 31, 2016

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	18,695,814.57	2,409,528.26	2,874,590.98	134.79	0.00	(6.69)	14,312.60	18,216,580.73
112	COURTHOUSE & JAIL MAINTENANCE	259,373.54	15,103.31	5,604.80	0.00	0.00	0.00	151.04	268,721.01
114	LAW LIBRARY	49,073.71	764.85	0.00	0.00	0.00	0.00	7.65	49,830.91
115	PUBLIC LIBRARY	1,212,332.41	9,016.89	198,358.08	0.00	0.00	0.00	45.11	1,022,946.11
122	DRUG CONTROL	1,636,585.29	13,156.25	7,478.01	0.00	0.00	0.00	18.63	1,642,244.90
131	HIGHWAY/PUBLIC WORKS	2,661,537.10	541,045.45	432,923.94	0.00	0.00	0.00	5,330.44	2,764,328.17
141	GENERAL PURPOSE SCHOOL	17,194,161.84	1,842,843.43	6,588,241.30	272,869.60	0.00	(6.54)	26,160.13	12,695,479.98
142	SCHOOL FEDERAL PROJECTS	94,875.71	87,708.05	691,661.06	10,393.28	0.00	0.00	0.00	(498,684.02)
143	CAFETERIA	782,391.58	547,551.87	454,010.19	0.00	0.00	0.00	0.00	875,933.26
146	EXTENDED DAYCARE	309,985.24	159,387.33	105,775.91	0.00	0.00	0.00	1,525.44	362,071.22
151	GENERAL DEBT SERVICE	19,398,112.52	336,806.45	6,845,337.60	0.00	0.00	(4.24)	4,064.36	12,885,521.25
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	202,873.83	21,996.74	63,324.80	0.00	0.00	(0.01)	281.95	161,263.83
189	GENERAL CONSTRUCTION PROJECTS	280,181.58	0.00	37,210.00	0.00	0.00	0.00	0.00	242,971.58
191	ENDOWMENT PRINCIPAL/REVENUE	494,936.88	313.42	0.00	0.00	0.00	0.00	0.00	495,250.30
263	GENERAL LIABILITY	2,169,354.91	662.90	90,849.00	0.00	0.00	0.00	0.00	2,079,168.81
264	EMPLOYEE HEALTH INSURANCE	3,307,625.68	1,021,095.09	1,295,832.16	428,377.50	0.00	0.00	0.00	3,461,266.11
266	WORKERS COMPENSATION	1,440,758.39	440.27	56,500.00	0.00	0.00	0.00	0.00	1,384,698.66
336	TAX TRUST FUND	2,144.35	86.41	0.00	0.00	0.00	0.00	0.00	2,230.76
351	CITIES - SALES TAX	0.00	1,786,006.71	1,768,146.64	0.00	0.00	0.00	17,860.07	0.00
355	ALCOA SCHOOLS	0.00	313,806.17	310,479.76	0.00	0.00	(1.12)	3,327.53	0.00
356	MARYVILLE SCHOOLS	0.00	765,957.55	757,784.58	0.00	0.00	(3.08)	8,176.05	0.00
363	DRUG TASK FORCE	1,327,091.13	13,271.65	48,277.03	0.00	0.00	0.00	92.68	1,291,993.07
364	DISTRICT ATTORNEY	158,830.44	1,691.83	0.00	0.00	0.00	0.00	16.93	160,505.34
365	SMOKY MTN TOURISM BOARD	0.00	131,027.61	129,717.33	0.00	0.00	0.00	1,310.28	0.00
920	PAYROLL CLEARING	261,324.08	2,988.74	145,683.37	150,306.87	0.00	0.00	0.00	268,936.32
22200	OVERPAYMENTS	0.00	543.01	543.01	0.00	0.00	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	82,680.89	0.00	0.00	82,680.89	0.00	(82,680.89)	0.00
		71,940,456.17	10,105,481.13	22,908,329.55	862,082.04	82,680.89	(21.68)	0.00	59,834,349.69

Summary of Assets Beginning Balances

Debits / Credits

Summary of Assets Ending Balances

INVESTMENT ACCOUNTS	35,035,402.97	0.00 (+)	8,929,784.25 (-)	INVESTMENT ACCOUNTS	26,105,618.72
CASH	3,800.00	7,519,448.55 (+)	7,519,448.55 (-)	CASH	3,800.00
BANK ACCOUNTS	36,901,253.20	30,711,191.70 (+)	33,887,853.93 (-)	BANK ACCOUNTS	33,724,590.97
ACCOUNTS RECEIVABLE	0.00	0.00 (+)	0.00 (-)	ACCOUNTS RECEIVABLE	0.00
BAD CHECKS	0.00	340.00 (+)	0.00 (-)	BAD CHECKS	340.00
CREDIT CARD FEES	0.00	0.00 (+)	0.00 (-)	CREDIT CARD FEES	0.00
Total	71,940,456.17	38,230,980.25 (+)	50,337,086.73 (-)	Total	59,834,349.69

Property Tax Summary

Current Year	384,287.50
Prior Year	6,560.00
Bankruptcy	1,014.73
Penalties & Interest	17,962.13

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 May 01, 2016 through May 31, 2016.

Signature: _____ Title: _____

June 06, 2016

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

May 31, 2016

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$10,201.15	0.01%				<u>Local Government Investment Pool (State)</u> \$172,158.76 0.30% <u>LGIP-DOT (Hwy Dept.)</u> \$0.00 0.00% <u>LGIP TOTAL</u> \$172,158.76
CBBC			\$2,000,024.69	0.35%				
Capital Bank			\$500,465.37	0.35%				
First Century			\$2,167,204.57	0.41%				
First Tennessee	\$16,715,643.85	0.35%	\$15,204.38	0.35%	\$550,000.00	0.70%	2-17-18	
Foothills *			\$3,462,783.95	0.45%	\$485,402.97	0.75%	8-24-16	
Home Federal			\$501,386.86	0.35%				
Regions			\$10,254.92	0.05%				
Renasant *			\$189,471.07	0.01%				
Simmons Bank			\$8,314,639.60	0.41%				
SunTrust			\$10,173.17	0.02%				<u>Other Investments (CDs/US Bonds)</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>MATURITY</u> First Tennessee \$24,070,215.75 Summer 2016 <u>TOTAL</u> \$24,070,215.75
TnBank			\$25,732.39	0.10%	\$1,000,000.00	0.65%	1-29-17	
United Community			\$14,182.85	0.02%				
US Bank			\$10,183.34	0.07%				
Account Totals →	<u>\$16,715,643.85</u>		<u>\$17,231,908.31</u>		<u>\$2,035,402.97</u>			<u>LGIP+OTHER INVESTMENTS</u> <u>\$24,242,374.51</u>

GRAND TOTAL

\$60,225,329.64

* 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
 May 2016

Date	Financial Institution	Account	Interest
05/01/16	BB&T	Money Market	\$0.08
05/01/16	Capital Bank	Money Market	\$143.60
05/01/16	CBBC	Money Market	\$594.52
05/01/16	First Century	Money Market	\$730.43
05/01/16	First Tennessee	Money Market	\$4.50
05/01/16	First Tennessee (W.C.)	CD	\$315.58
05/01/16	Foothills Bank & Trust	Money Market	\$1,280.79
05/01/16	Foothills Bank & Tr (Childrens Home)	CD	\$303.30
05/01/16	Home Federal	Money Market	\$149.06
05/01/16	LGIP (State)	Investment Pool	\$45.33
05/01/16	First Tennessee	Main Account	\$14,180.91
05/01/16	First Tennessee	Clearing Account	\$244.14
05/01/16	First Tennessee	Payroll Account	\$275.46
05/01/16	First Tennessee	Medical/Dental	\$14.17
05/01/16	First Tennessee	General Liability	\$31.01
05/01/16	First Tennessee	Worker's Comp.	\$22.46
05/01/16	Regions	Money Market	\$0.44
05/01/16	Simmons Bank	Money Market	\$2,794.26
05/01/16	Renasant	Money Market	\$0.13
05/01/16	SunTrust	Money Market	\$0.17
05/01/16	TnBank	Money Market	\$2.26
05/01/16	TnBank	CD	\$534.25
05/01/16	US Bank	Money Market	\$0.08
05/01/16	United Community	Money Market	\$0.25

TOTAL INTEREST EARNED THIS MONTH \$21,667.18
FISCAL YEAR TO DATE INTEREST EARNED \$132,308.93

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

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance		\$	0.00
C	7/31/2015	206556	KC JULY COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 65,019.31	\$ 65,019.31
T	8/31/2015	207772	KC AUGUST COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 62,303.34	\$ 127,322.65
T	9/30/2015	219176	KC SEPTEMBER COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 125,282.36	\$ 252,605.01
T	10/30/2015	288310	KC OCTOBER COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 1,082,365.98	\$ 1,334,970.99
C	11/30/2015	293891	KC NOVEMBER COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 226,254.81	\$ 1,561,225.80
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
C	2/29/2016	305516	KC FEBRUARY COMMISSIONS	\$ 0.00	\$ 290,990.33	\$ 2,086,204.24
C	3/31/2016	307919	KC MARCH COMMISSIONS	\$ 0.00	\$ 118,428.06	\$ 2,204,632.30
C	4/30/2016	308907	KC APRIL COMMISSIONS	\$ 0.00	\$ 69,632.32	\$ 2,274,264.62
C	5/31/2016	309825	KC MAY COMMISSIONS	\$ 0.00	\$ 82,546.96	\$ 2,356,811.58
Period Balance				\$ 0.00	\$ 2,356,811.58	\$ 2,356,811.58
Fiscal Year To Date				\$ 0.00	\$ 2,356,811.58	\$ 2,356,811.58

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	101	OTHER GENERAL ADMINISTRATION	3/8/2016	437.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	3/10/2016	-437.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	3/10/2016	6877.50
CRAIG GARRETT	Fund Total			34422.50
CRAIG GARRETT	263	MISCELLANEOUS	7/15/2015	665.00
CRAIG GARRETT	263	MISCELLANEOUS	10/21/2015	70.00
CRAIG GARRETT	263	MISCELLANEOUS	2/3/2016	735.00
CRAIG GARRETT	Fund Total			1470.00
Vendor Total				35892.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/5/2016	1275.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	4/6/2016	425.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/12/2015	200.00
GODDARD & GAMBLE, ATT.	Fund Total			1900.00
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.	141	BOARD OF EDUCATION	4/12/2016	3658.75
GODDARD & GAMBLE, ATT.	Fund Total			19590.75
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	8/6/2015	66.00
GODDARD & GAMBLE, ATT.	Fund Total			66.00
Vendor Total				21556.75
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	141	BOARD OF EDUCATION	2/24/2016	390.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	4/20/2016	40.00

Desc	Fund	CC_Desc	Date	EXP
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	5/18/2016	396.00
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			2797.38
Vendor Total				2797.38
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	141	BOARD OF EDUCATION	2/24/2016	175.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	5/10/2016	75.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			950.00
Vendor Total				950.00
RECLASS CR 80938 TO CORR ACCT	101	OTHER GENERAL ADMINISTRATION	3/29/2016	-507.50
RECLASS CR 80938 TO CORR ACCT	Fund Total			-507.50
Vendor Total				-507.50
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
VERIZON WIRELESS SERVICES LLC	101	SHERIFFS DEPARTMENT	3/9/2016	100.00
VERIZON WIRELESS SERVICES LLC	Fund Total			100.00
Vendor Total				100.00
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	141	BOARD OF EDUCATION	2/3/2016	189.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			9387.46
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	2/10/2016	155.58
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			155.58
Vendor Total				9543.04
Summary				64633.67

**INCREASES/DECREASES
YEAR-TO-DATE**

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			POST IN SERVICE		15000981
		054110	SHERIFFS DEPARTMENT	93,600.00+	
		489900	OTHER	93,600.00+	
101			NEH GRANT		15000982
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	77,041.06+	
		479900	OTHER DIRECT FEDERAL REVENUE	67,000.00+	
		489900	OTHER	10,041.06+	
101			SOFTWARE,COMP,KIOSKS JUV CLERK OFFIC		15000983
		053120	CIRCUIT COURT CLERK	47,920.00+	
		489900	OTHER	47,920.00+	
101			UNENCUMBERED KRONOS BALANCE		15003075
		091110	GENERAL ADMINISTRATION PROJECTS	109,852.23+	
		489900	OTHER	109,852.23+	
101			MOVE TOBACCO GRANT FR RESERVE		15004816
		055110	LOCAL HEALTH CENTER	36,921.00+	
		489900	OTHER	36,921.00+	
101			TDEC WINDOW GRANT		15006371
		051800	COUNTY BUILDINGS	140,697.93+	
		489900	OTHER	140,697.93+	
101			2 OFFICERS IN SERVICE PAY FR STATE		15006388
		054110	SHERIFFS DEPARTMENT	1,200.00+	
		469902	OTHER STATE REVENUES - DEPT OF COMM	1,200.00+	
101			L BRYAN CONCERT EXP		15006389
		054110	SHERIFFS DEPARTMENT	30,320.50+	
		054210	JAIL	2,170.00+	
		054240	JUVENILE SERVICES	962.50+	
		481400	CONTRACTED SERVICES	33,453.00+	
101			SPILLMAN REC MGMT SYSTEM		15006391
		099100	TRANSFERS OUT	579,064.00+	
		449900	OTHER LOCAL REVENUES	100,000.00+	
		489900	OTHER	479,064.00+	
101			IT INFRASTRUCTURE NETWORK PROJECT		15007134
		099100	TRANSFERS OUT	1,348,942.00+	
		489900	OTHER	1,348,942.00+	
101			ORIG BUDGET HAD 3 EMP,SHB 6		15007135
		052310	REAPPRAISAL PROGRAM	35,500.00+	
		489900	OTHER	35,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		489900	EMPG GRANT BUDGETED 2X OTHER	55,700.00-	15007184
101		052200 445700	CSX REIMB PURCHASING NONRECURRING ITEMS CONTRIBUTION AND	2,044.59+ 2,044.59+	15007185
101		054110 445700	CSX REIMB SHERIFFS DEPARTMENT NONRECURRING ITEMS CONTRIBUTION AND	40,949.21+ 40,949.21+	15007186
101		054410 445700	CSX REIMB CIVIL DEFENSE NONRECURRING ITEMS CONTRIBUTION AND	2,523.30+ 2,523.30+	15007187
101		055120 445700	CSX REIMB RABIES/ANIMAL CONTROL NONRECURRING ITEMS CONTRIBUTION AND	1,614.34+ 1,614.34+	15007188
101		051710 445700	CSX REIMB DEVELOPMENT NONRECURRING ITEMS CONTRIBUTION AND	2,422.37+ 2,422.37+	15007189
101		401250 401300 422101 423920 429900 441310 445400 445600 445700 455201 455901 479900	MID YR ADJ TO FORECAST REV TRUSTEE'S COLLECTIONS - BANKRUPTCY CIRCUIT CLERK/CLK & MASTER COLLEC-PR CRIMINAL COURT - FINES CIRCUIT COURT VICTIMS ASSISTANCE ASSESSMENTS OTHER FINES, FORFEITURES, AND PENALT RECURRING ITEMS COMMISSARY SALES NONRECURRING ITEMS SALE OF PROPERTY NONRECURRING ITEMS DAMAGES RECOVER-I NONRECURRING ITEMS CONTRIBUTION AND EXCESS FEES CIRCUIT COURT CLERK FEES EXCESS FEES SHERIFF'S FEES OTHER DIRECT FEDERAL REVENUE	45,000.00+ 50,000.00+ 10,000.00- 20,000.00- 47,000.00+ 45,000.00- 25,000.00+ 500.00+ 92,500.00+ 225,000.00- 40,000.00+ 500,000.00+	15007572
101		051900 054110	WC SURCHARGE AND WC OTHER GENERAL ADMINISTRATION SHERIFFS DEPARTMENT	249,240.00+ 70,323.00+	15007573
101		053120 489900	ADDL KIOSK,BATT BACKUP,IT SPEC TRAIN CIRCUIT COURT CLERK OTHER	28,470.00+ 28,470.00+	15008578
101		445700	ADJ JE 15007572-CSX FIG INCL 2X NONRECURRING ITEMS CONTRIBUTION AND	49,553.81-	15008652

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			PLACE NEEDED FUNDS IN SAL LINE		15009638
		054210	JAIL	19,712.00+	
		481400	CONTRACTED SERVICES	19,712.00+	
101			JAG GRANT MOTOROLA PO 152372		15009639
		091130	PUBLIC SAFETY PROJECTS	17,476.00+	
		475900	OTHER FEDERAL THROUGH STATE	17,476.00+	
101			FOOD SUPPLIES		15009640
		054210	JAIL	250,000.00+	
		479900	OTHER DIRECT FEDERAL REVENUE	250,000.00+	
101			NEW SERVICES		15009643
		053500	JUVENILE COURT	1,300.00+	
		424102	JUVENILE COURT FEES-ALCOHOL AND DRUG	1,300.00+	
101			GHSO		15009645
		054110	SHERIFFS DEPARTMENT	171,451.56+	
		475900	OTHER FEDERAL THROUGH STATE	171,451.56+	
101			MOVE CONSULTANT FEE BACK TO SAL LINE		15010699
		054210	JAIL	65,000.00+	
		479900	OTHER DIRECT FEDERAL REVENUE	65,000.00+	
101			PROP TAX INCR		15013384
		051900	OTHER GENERAL ADMINISTRATION	250,000.00+	
		456100	EXCESS FEES TRUSTEE	250,000.00+	
101			RURAL METRO PENLTY \$ 4 LUCAS DEVICES		15013385
		051900	OTHER GENERAL ADMINISTRATION	66,200.00+	
		429900	OTHER FINES, FORFEITURES, AND PENALT	66,200.00+	
101			DUE TO PROP TAX INCR		15013389
		456100	EXCESS FEES TRUSTEE	150,000.00+	
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	00128		RECOVERY COURT GPS MONITORING		15009641
		053200	CRIMINAL COURT	3,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		449904	RECOVERY COURT GPS MONITORING	3,000.00+	
101	00128		SAMHSA		15009642
		053200	CRIMINAL COURT	20,643.00+	
		475900	OTHER FEDERAL-STATE	20,643.00+	
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	51800		TDEC GRANT		15010703
		051800	COUNTY BUILDINGS	149,863.00+	
		469800	OTHER STATE GRANTS-TDEC	149,863.00+	
101	51910		MOVE TO PRJ 51910		15009636
		051910	PRESERVATION OF RECORDS	1,900.00+	
		475900	OTHER FEDERAL-STATE	1,900.00+	
101	51910		RECLASS TO PROJECT 51910		15009637
		051910	PRESERVATION OF RECORDS	7,000.00+	
		469800	OTHER STATE GRANTS	7,000.00+	
101	51910		LOCAL ARCHIVES GRANT-DEHUMIDIFIER		15010702
		051600	REGISTER OF DEEDS	1,550.00+	
		469800	OTHER STATE GRANTS	1,550.00+	
101	54454		EMPG GRANT BUDGETED 2X		15007184
		054410	CIVIL DEFENSE	55,700.00-	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	3,891,854.59+	
101			REVENUE TOTAL	4,172,737.78+	
112			CH MAINTENANCE		15004817
		051800	COUNTY BUILDINGS	32,988.00+	
		489900	OTHER - USE OF RESERVE	32,988.00+	
112			CH SECURITY PRJ		15013386
		051800	COUNTY BUILDINGS	210,000.00+	
		489900	OTHER - USE OF RESERVE	210,000.00+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	242,988.00+	
112			REVENUE TOTAL	242,988.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
131			CSX REIMB		15009644
		062000	HIGHWAY & BRIDGE MAINTENANCE	126,398.38+	
		445700	CONTRIBUTIONS & GIFTS	126,398.38+	
131			TOWNSND PAV/MAINT REV-NEW PAVR&BEDS		15010704
		062000	HIGHWAY & BRIDGE MAINTENANCE	67,880.86+	
		481200	PAVING AND MAINTENANCE	67,880.86+	
131			REIMB ON ROW PURCHASES AT DEFOE CIR		15012287
		062000	HIGHWAY & BRIDGE MAINTENANCE	103,650.00+	
		469900	OTHER STATE REVENUES	103,650.00+	
131			4TH QTR ADJ		15013387
		062000	HIGHWAY & BRIDGE MAINTENANCE	186,662.48+	
		489900	OTHER	186,662.48+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	1,184,591.72+	
131			REVENUE TOTAL	1,184,591.72+	
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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	3,400.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	700.00+	
		072260	ADULT PROGRAMS	7,300.00+	
		072310	BOARD OF EDUCATION	19,500.00-	
		072320	DIRECTOR OF SCHOOLS	39,400.00+	
		072410	OFFICE OF THE PRINCIPAL	21,700.00-	
		489900	FUND BALANCE	5,700.00-	
141			ALIGN NEW BUDGET		15001000
		071100	REGULAR INSTRUCTION PROGRAM	380,400.00-	
		071200	SPECIAL EDUCATION PROGRAM	15,800.00-	
		071300	VOCATIONAL EDUCATION PROGRAM	51,000.00+	
		071900	OTHER	39,000.00-	
		072110	ATTENDANCE	5,450.00+	
		072120	HEALTH SERVICES	25,150.00+	
		489900	FUND BALANCE	353,600.00-	
141			DOE GRANT TEACHER LEADER NETWORK		15007132
		072210	REGULAR INSTRUCTION PROGRAM	10,000.00+	
		469800	OTHER STATE GRANTS	10,000.00+	
141			WORK COMP INS FUND		15007181
		072310	BOARD OF EDUCATION	259,048.00+	
		489900	FUND BALANCE	259,048.00+	
141			CSX REIMB		15007191
		072410	OFFICE OF THE PRINCIPAL	6,396.91+	
		072610	OPERATION OF PLANT	6,866.82+	
		072710	TRANSPORTATION	1,849.15+	
		445700	CONTRIBUTIONS & GIFTS	15,112.88+	
141			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			HVAC REPLACEMENTS OVER ORIG BUDGT		15010700
		076100	REGULAR CAPITAL OUTLAY	50,000.00+	
		489900	FUND BALANCE	50,000.00+	
141			AD ED CRITICAL NEEDS GRANT		15010701
		071600	ADULT EDUCATION PROGRAM	10,640.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		465900	OTHER STATE EDUCATION FUNDS	1,774.00+	
		471200	ADULT BASIC EDUCATION 84.002	8,866.00+	
141			STADIUM LIGHTS AND POLES AT HHS/WBHS		15012288
		076100	REGULAR CAPITAL OUTLAY	380,000.00+	
		489900	FUND BALANCE	380,000.00+	
141			ARCH DESIGN FOR ROOF REPLACE SCHOOLS		15012289
		076100	REGULAR CAPITAL OUTLAY	55,000.00+	
		489900	FUND BALANCE	55,000.00+	
141			BID HIGHER FOR STADIUM LIGHTS		15013388
		076100	REGULAR CAPITAL OUTLAY	30,000.00+	
		489900	FUND BALANCE	30,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,623,891.23+	
141			REVENUE TOTAL	1,623,891.23+	
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	11601		ADJ BUDGET TO ALIGN WITH STATE		15010773
		072130	OTHER STUDENT SUPPORT	111.34+	
		072210	REGULAR INSTRUCTION PROGRAM	11,022.66+	
		471410	TITLE I	11,134.00+	
142	11601		ALIGN BUDGET WITH STATE FUNDING		15012299
		072130	OTHER STUDENT SUPPORT	175.13-	
		072210	REGULAR INSTRUCTION PROGRAM	17,337.87-	
		471410	TITLE I	17,513.00-	
142	11601		ALIGN BUDGET W/STATE		15012408
		072130	OTHER STUDENT SUPPORT	175.12+	
		072210	REGULAR INSTRUCTION PROGRAM	17,337.88+	
		471410	TITLE I	17,513.00+	
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	31601		AMEND IDEA PART B TO FINAL APPROVED		15010093
		071200	SPECIAL EDUCATION PROGRAM	337,140.18+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	5,097.00+	
		471430	IDEA PART B	342,237.18+	
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	41601		AMEND IDEA PRESCHOOL BUDG TO STATE		15010679
		072220	SPECIAL EDUCATION PROGRAM	5,000.00+	
		471430	IDEA PRESCHOOL	5,000.00+	
142	41601		AMEND IDEA PRESCHOOL BUDG TO STATE		15010680
		071200	SPECIAL EDUCATION PROGRAM	16,167.98+	
		471430	IDEA PRESCHOOL	16,167.98+	
142	61602		DECREASE CARL PERKINS GRANT-REALLOC		15004754
		071300	VOCATIONAL EDUCATION PROGRAM	26,000.00-	
		471310	0	26,000.00-	
142	61603		WINTER PERKINS GRANT		15010772
		072130	OTHER STUDENT SUPPORT	1,000.00+	
		471310	BASIC VOCATIONAL	1,000.00+	
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	71601		ADJ BUDGET TO ALIGN W/STATE		15010774
		072210	REGULAR INSTRUCTION PROGRAM	971.00+	
		471890	TITLE II	971.00+	
142	91601		ALIGN BUDGET W/STATE GRANT FUNDING		15004821
		071100	REGULAR INSTRUCTION PROGRAM	12,733.58+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	500.00-	
		471460	TITLE III	12,233.58+	
142	91601		ALIGN BUDGET W/STATE		15010775
		071100	REGULAR INSTRUCTION PROGRAM	479.99-	
		072210	REGULAR INSTRUCTION PROGRAM	829.99+	
		471460	TITLE III	350.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	513,105.88+	
142			REVENUE TOTAL	513,105.88+	
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+	
177			ALIGN BUDGET W/PROJECTED REV		15013393
		401100	CURRENT PROPERTY TAXES	46,500.00+	
		401250	TRUSTEE COLLECTIONS	6,500.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL	10,500.00+	
		401400	INTEREST AND PENALTY	1,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	1,300.00+	
		402700	BUSINESS TAX	14,200.00+	
177	03051		ALIGN BUDGET W/PROJECTED REV		15013393
		091300	EDUCATION CAPITAL PROJECTS	80,000.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	80,000.00+	
177			REVENUE TOTAL	80,000.00+	
189	11129		CAMERA SEC SYST @ TOWNSEND ELEM		15000980
		091300	EDUCATION CAPITAL PROJECTS	9,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER	9,000.00+	
189	11130	091300	BUZZ IN DOORS AND HVAC REPLACEMENTS	43,631.27+	15008648
		489900	EDUCATION CAPITAL PROJECTS	43,631.27+	
			OTHER		
189	52600	091110	RECLASS TO PRJ 52600	1,348,942.00+	15007133
		498000	GENERAL ADMINISTRATION PROJECTS	1,348,942.00+	
			OPERATING TRANSFERS		
189	54110	091120	SPILLMAN REC MGMT SYSTEM	579,064.00+	15006392
		498000	ADM OF JUSTICE PROJECTS	579,064.00+	
			OPERATING TRANSFERS		
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,980,637.27+	
189			REVENUE TOTAL	1,980,637.27+	
266		431010	WC SURCHARGE IN GEN CO AND SCHOOLS	578,611.00+	15007574
			SELF-INSURANCE PREMIUMS		
266			FUND TOTALS		
266			EXPENDITURE TOTAL	0.00+	
266			REVENUE TOTAL	578,611.00+	
351			CORR 351 BASED ON ACTUAL REV RECD		15013381
		058700	PAYMENTS TO CITIES	5,213,000.00+	
		402101	CITY OF MARYVILLE	2,438,312.00+	
		402103	CITY OF ALCOA	2,556,401.00+	
		402105	CITY OF FRIENDSVILLE	24,309.00+	
		402106	CITY OF ROCKFORD	11,911.00+	
		402107	CITY OF TOWNSEND	147,600.00+	
		402108	CITY OF LOUISVILLE	34,467.00+	
351			FUND TOTALS		
351			EXPENDITURE TOTAL	5,213,000.00+	
351			REVENUE TOTAL	5,213,000.00+	
355			CORR 355 BASED ON ACTUAL REV RECD		15013382
		058700	PAYMENTS TO CITIES	600,000.00+	
		402100	LOCAL OPTION SALES TAX	600,000.00+	
355			FUND TOTALS		
355			EXPENDITURE TOTAL	600,000.00+	
355			REVENUE TOTAL	600,000.00+	
356		058700	CORR BUDGETING ERROR	71,550.00+	15004867
			PAYMENTS TO CITIES		

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		401620	PMTS-LIEU-TAXES-LOC UTIL	71,550.00+	
356			CORR 356 BASED ON ACTUAL REV RECD		15013383
		058700	PAYMENTS TO CITIES	1,623,450.00+	
		402100	LOCAL OPTION SALES TAX	1,623,450.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	1,695,000.00+	
356			REVENUE TOTAL	1,695,000.00+	
363			CORRECTION TO BEG OF YR BUDGET ROLL		15009113
		091130	PUBLIC SAFETY PROJECTS	58,731.00+	
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	63,731.00+	
363			REVENUE TOTAL	5,000.00+	

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

PUSIEU
15013456

Department: Rabies / Animal Control / BCAC
Account: 101-55120

Type of Amendment: (check one)

- 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")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-55120-500338-5512	Maintenance and Repair Service Vehicle	500.00
TOTAL			500.00

	Account Number	Description	Amount
FROM	101-55120-500599-5512	Other Charges	500.00
TOTAL			500.00

Explanation: To make up for shortfall in Maintenance and Repair Service Vehicles to service transport van.

James B. Rafford 5/26/16
Signature of Official/Department Head/Date

[Signature] 5-27-16
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.

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

POSTED

15013439

Department: Circuit Court Clerk

Account: 053120

Type of Amendment: (check one)

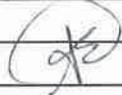
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

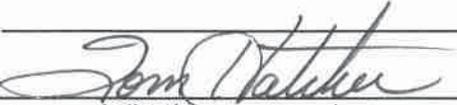
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

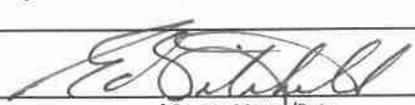
	Account Number	Description	Amount
TO	101-053120-500709	Data Processing Equipment	3,400.00
TOTAL			3,400.00

	Account Number	Description	Amount
FROM	101-053120-500411	Data Processing Supplies	3,400.00
TOTAL			3,400.00

Explanation: Upgrade of digital surveillance system/NVR for Juvenile Office




Signature of Official/Department Head/Date

 5-25-16
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.

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

POSTED
15013437

Department: Library
Account: 115

Type of Amendment: (check one)

- 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")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	115-91110-500707	Building Improvement	8,500.00
TOTAL			8,500.00

	Account Number	Description	Amount
FROM	115-091110-500717	Maintenance Equipment	8,500.00
TOTAL			8,500.00

Explanation: not equipment needed at this time, move to update lighting.

(Handwritten initials)

5/23/16
(Handwritten signature)
Signature of Official/Department Head/Date

5-25-16
(Handwritten signature)
Signature of County Mayor/Date

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

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

POSTED
1501 3436

Department: 5th JDTF

Account: 054150

Type of Amendment: (check one)

- 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")

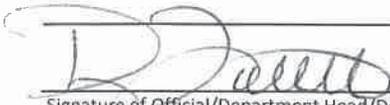
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	363-054150-500452-0	Utilities	1,000.00
TOTAL			1,000.00

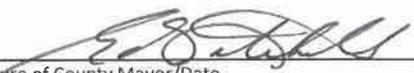
	Account Number	Description	Amount
FROM	363-054150-500450-0	Tires and Tubes	900.00
	363-054150-500453-0	Vehicle Parts	100.00
TOTAL			1,000.00

Explanation: To pay for utilities through June 30



 05/20/2016

Signature of Official/Department Head/Date

 5-25-16

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.**

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

POSTED
15013135

Department: Register of Deeds
Account: 051600

Type of Amendment: (check one)

- 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")
- Correction** (correction to adopted budget due to "grant award" or "budgetary adjustment")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	500399	Other Contracted Services	900.00
TOTAL			900.00

	Account Number	Description	Amount
FROM	500330	Lease Payments	900.00
TOTAL			900.00

Explanation:

Transfer from Lease Payments (500330) to (500399) Other Contracted Services. This will cover the cost of 100 (Custom) 20x24 Polyester Sleeve , 4 MIL (Map Sleeves) and 5 (2436PE) 24 1/4 x 36 1/4 (ME2436) Polyester Envelope (5/PK)

Phyllis Lee Crisp 5-20-16
Signature of Official/Department Head/Date

[Signature] 5-25-16
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.**

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

POSTED
15013432

Department: Recovery Court
Account: 101-053200

Type of Amendment: (check one)

- 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")

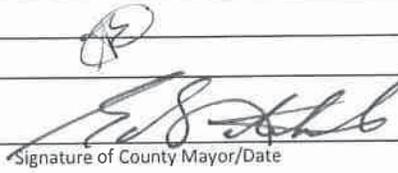
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-053200-500105-00128	SUPERVISOR / DIRECTOR	582.00
	101-053200-500111-00128	PROBATION OFFICER	2,000.00
	101-053200-500161-00128	SECRETARY(S)	311.00
		TOTAL	2,893.00

	Account Number	Description	Amount
FROM	101-053200-500435-00128	OFFICE SUPPLIES	2,893.00
		TOTAL	2,893.00

Explanation: Transfer from Office Supply line where money received from SAMHSA grant is stored and moved to other lines as needed. The three salary lines are short in the budget due to the accrual of 1.5 payrolls in June (due to going biweekly).

 5/19/16
Signature of Official/Department Head/Date

 5-25-16
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.

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

POSTED
15013431

Department: 51710
Account: Development

Type of Amendment: (check one)

- 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")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-51710-500330	Lease Payments	34,000.00
TOTAL			34,000.00

	Account Number	Description	Amount
FROM	500425	Gas	8,500.00
	500435	Office Supplies	6,000.00
	500599	Other Charges	7,500.00
	500349	Printing, Stationary, & Forms	3,000.00
	500355	Travel	5,000.00
	500356	Tuition	2,000.00
	500320	Dues & Memberships	2,000.00
TOTAL			34,000.00

Explanation: for 6 vehicle leases

5-23-16 5-25-16
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.

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

POSTED
1501 3430

Department: Elections
Account: 101-51500

Type of Amendment: (check one)

- 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")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-51500-500709	Data Processing Equipment	1,076.00
TOTAL			1,076.00

	Account Number	Description	Amount
FROM	101-51500-500168	Temporary Personnel	1,076.00
TOTAL			1,076.00

Explanation: Due to adding one more Early Voting location at the BC Library, 3 laptops and 2 printers will need to be purchased. 3 HP Desktop Platform 4 systems need to be purchased for the office in order to handle the GeoSync software used daily.

Susan Hughes 5/19/16
Signature of Official/Department Head/Date

[Signature] 5-25-16
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.

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

POSTED
15013429

Department: Data Processing (I.T.)

Account: 101-052600

Type of Amendment: (check one)

- 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")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	500709	Data Processing Equipment	5,000.00
TOTAL			5,000.00

	Account Number	Description	Amount
FROM	500317	Data Processing Services	5,000.00
TOTAL			5,000.00

Explanation: For purchase of replacement Desktop Computers and Monitors

Joseph Cain 5/18/16
 Signature of Official/Department Head/Date

[Signature] 5-25-16
 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.

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

POSTED
15013428

Department: Library
Account: 115

Type of Amendment: (check one)

- 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")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	115-056500-500320	Dues & Membership	500.00
TOTAL			500.00

	Account Number	Description	Amount
FROM	115-056500-500318	Debt Collection Services	500.00
TOTAL			500.00

Explanation: move to cover shortage in line



K. Chiville
Signature of Official/Department Head/Date
5-24-16

[Signature] 5-25-16
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.

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

POSTED
15012963

Department: Human Resources

Account: 101-051310

Type of Amendment: (check one)

- 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")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-051310-500435	Office Supplies	300.00
TOTAL			300.00

	Account Number	Description	Amount
FROM	101-051310-500169	Part Time Personnel	300.00
TOTAL			300.00

Explanation: _____

(Handwritten initials)

Jenny L Morgan 5/18/16
Signature of Official/Department Head/Date

[Handwritten Signature] 5-18-16
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.

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

POSTED
15012962

Department: Human Resources

Account: 101-051310

Type of Amendment: (check one)

- 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")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-051310-500356	Tuition	349.00
TOTAL			349.00

	Account Number	Description	Amount
FROM	101-051310-500169	Part Time Personnel	349.00
TOTAL			349.00

Explanation: to pay for early bird registration 2016 Labor & Employment Law conference

Jenny Morgan 5/18/16
 Signature of Official/Department Head/Date

[Signature] 5-18-16
 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.

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

POSTED
15012927

Department: Finance & Accounting
Account: 52100

Type of Amendment: (check one)

- 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")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-52100-500709	Data Processing Equipment	3,900.00
TOTAL			3,900.00

	Account Number	Description	Amount
FROM	101-52100-500356	Tuition	2,750.00
	101-52100-500355	Travel	1,150.00
TOTAL			3,900.00

Explanation: To purchase 3 new computers 9

 Signature of Official/Department Head/Date 5/16/16 Signature of County Mayor/Date 5-18-16

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

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

POSTED
15012960

Department: Data Processing
Account: 101-052600

Type of Amendment: (check one)

- 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")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	500709	Data Processing Equipment	1,200.00
TOTAL			1,200.00

	Account Number	Description	Amount
FROM	500411	Data Processing Supplies	1,200.00
TOTAL			1,200.00

Explanation: For purchase of Lenovo Notebook Computer

Joseph Cain _____
 Signature of Official/Department Head/Date

[Signature] 5-18-16
 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.

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

POSTED
15012958

Department: Juvenile Court
Account: 101-53500

Type of Amendment: (check one)

- 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")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-53500-500112	Youth Service Officers	2,043.84
	101-53500-500161	Secretary	337.37
	101-53500-500307	Communications	30.00
TOTAL			2,411.21

	Account Number	Description	Amount
FROM	101-53500-500205	Employee Insurance	2,043.84
	101-53500-500205	Employee Insurance	337.37
	101-53500-500356	Tuition	30.00
TOTAL			2,411.21

2381.21

Explanation: To cover payroll shortage
to cover communication shortage



[Signature] 5/9/16 [Signature] 5-18-16
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.

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

POSTED
15012956

Department: VETERANS SERVICES

Account: 58300

Type of Amendment: (check one)

- 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")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-058300-500-338	MAINT & REPAIR SERV-VEHICLE	25.12
TOTAL			25.12

new

	Account Number	Description	Amount
FROM	101-058300-500-425	GASOLINE	25.12
TOTAL			25.12

Explanation: _____

FUNDS FOR VEHICLE PART: HWY DEPT REPAIRED.

OK

[Signature] 5/17/16

Signature of Official/Department Head/Date

[Signature] 5-18-16

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.

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

POSTED
15012955

Department: Rabies / Animal Control
Account: 101-55120

Type of Amendment: (check one)

- 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")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-55120-500320	Dues and Memberships	45.00
TOTAL			45.00

	Account Number	Description	Amount
FROM	101-55120-500499	Other Supplies and Materials	45.00
TOTAL			45.00

Explanation: Transfer Money to renew BCAC membership in ACCAT (Animal Care and Control Association TN)

James B. Rufford 5/13/16 *[Signature]* 5-18-16
 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.

**Budget Amendment Request
FY 15-16**

POSTED
15012868

Department: Maintenance
Account: 051800

Type of Amendment: (check one)

- 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")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-051800-500707-00000	Building Improvements	68,000.00
TOTAL			68,000.00

	Account Number	Description	Amount
FROM	101-051800-500166-00000	Custodial Personnel	5,000.00
	101-051800-500167-00000	Maintenance Personnel	5,000.00
	101-051800-500169-00000	Part-Time Personnel	8,000.00
	101-051800-500187-00000	Overtime Pay	5,000.00
	101-051800-500187-00000	Natural Gas	45,000.00
	434		
TOTAL			68,000.00

Explanation: Court House Roof Projects
Recovery Court HVAC

5-5-16 5-10-16
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.**

RECEIVED

MAY 10 2016

Accounting Dept.
Blount County Govt.

POSTED
1501 2867

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

Department: Register of Deeds
Account: 051600

Type of Amendment: (check one)

- 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")
- Correction** (correction to adopted budget due to "grant award" or "budgetary adjustment")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	500435	Office Supplies	1,000.00
	TOTAL		1,000.00

	Account Number	Description	Amount
FROM	500355	Travel	1,000.00
	TOTAL		1,000.00

Explanation: 

Transfer from Travel to Office Supplies. New office chairs are needed to replace ones that are broken and worn in the office and vault area. Hydraulics in current chairs are worn out. They tend to flip backwards and drop unexpectedly. Due to safety issues I feel it necessary to replace as many chairs as possible.

Phyllis Lee Crisp 5-6-16
Signature of Official/Department Head/Date

Ed Stathis 5-10-16
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.

RECEIVED
MAY 10 2016
Accounting Dept.
Blount County Govt.

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

POSTED
15012866

Department: GPSF

Account: 141-72410

Type of Amendment: (check one)

- 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")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO			
	141-72410-139	Assistant Principals	21,000.00
	TOTAL		21,000.00

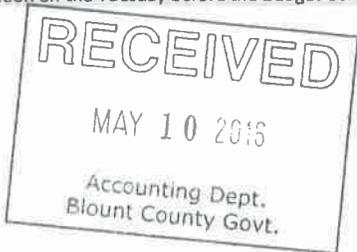
	Account Number	Description	Amount
FROM			
	141-72410-205	Emp Insurance - Dependent	9,000.00
	141-72410-207	Emp Insurance - Health	12,000.00
	TOTAL		21,000.00

Explanation: Transfer available funds for shortfall in line item.

Tracy Logan 4-26-16 *Ed Butts* 5-10-16
 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.

Approved By The
Board of Education 5-5-16



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

POSTED
15012864

Department: Schools
Account: 141-072120

Type of Amendment: (check one)

- 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")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO			
	141-072120-500355	Travel	1,208.38
TOTAL			1,208.38

	Account Number	Description	Amount
FROM			
	141-072120-500349	Printing	461.00
	141-072120-500499	Other Supplies	747.38
TOTAL			1,208.38

Explanation: Additional funds needed for upcoming travel expenses for Health Services

Troy Logan 4-21-16

Signature of Official/Department Head/Date


[Signature] 5-10-16

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.

Approved By The
Board of Education 5-5-16

RECEIVED

MAY 10 2016

Accounting Dept.
Blount County Govt.

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

POSTED
15012863

Department: GPSF
Account: 141-72620

Type of Amendment: (check one)

- 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")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO			
	141-72620-599	Other Charges	1,018.00
		TOTAL	1,018.00

	Account Number	Description	Amount
FROM			
	141-72620-399	Other Contracted Services	1,018.00
		TOTAL	1,018.00

Explanation: Transfer funds to account 599 for wastewater treatment plant inspections. Inadvertently, did not budget enough for the fiscal year.

Judy Logan 4-11-16 *[Signature]* 5-10-16
 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.

**Approved By The
Board of Education** 5-5-16

RECEIVED
MAY 10 2016
Accounting Dept.
Blount County Govt.

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

POSTED
15012454

Department: County Trustee
Account: 52400

Type of Amendment: (check one)

- 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")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

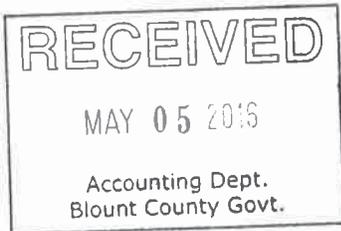
	Account Number	Description	Amount
TO	101-052400-500320-0	Dues	1.00
	101-052400-500349-0	Printing	400.00
	101-052400-500355-0	Travel	700.00
	101-052400-500414-0	Duplicating Supplies	200.00
	101-052400-500435-0	Office Supplies	650.00
	101-052400-500499-0	Other Supplies	175.00
	101-052400-500711-0	Furniture & Fixtures	600.00
	TOTAL		2,726.00

	Account Number	Description	Amount
FROM	101-052400-500168-0	Temporary/P.T. Personnel	1,670.00 ✓
	101-052400-500332-0	Legal Notices	186.00 ✓
	101-052400-500356-0	Tuition	370.00 ✓
	101-052400-500399-0	Other Contracted Services	500.00 ✓
	TOTAL		2,726.00

Explanation: This transfer will take care of shortages in some of our operating accounts to finish
this fiscal year.

Signature of Official/Department Head/Date: 5/5/16 Signature of County Mayor/Date: 5-5-16

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



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

POSTED
15012407

Department: 054110 Sheriff
Account: 500140

Type of Amendment: (check one)

- 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")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	500140	Salary Supplements	22,200.00
TOTAL			22,200.00

	Account Number	Description	Amount
FROM	500187	Overtime	22,200.00
TOTAL			22,200.00

Explanation: Transfer based upon payment of Field Training Officers and Spanish Speaking Officers

James L. Berry 5/3/2016 [Signature] 5-6-16

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.

RECEIVED

MAY 04 2016

Accounting Dept.
Blount County Govt.

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

POSTED
15012-405

Department: Library
Account: 115

Type of Amendment: (check one)

- 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")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	115-056500-500355	Travel	500.00
TOTAL			500.00

	Account Number	Description	Amount
FROM	115-056500-500452	Utilities	500.00
TOTAL			500.00

Explanation: move to cover shortage

5/04/16

Signature of Official/Department Head/Date

5-6-16
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.

RECEIVED

MAY 04 2016

Accounting Dept.
Blount County Govt.

Distribution Salary Percent

data for 5-16

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,976.50	133,507.97	145,645.06	2,331.44	92%	90%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	92%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	178,512.00	161,701.83	176,401.99	2,110.01	92%	91%
101	51310	PERSONNEL	130,783.00	103,017.71	112,382.95	18,400.05	92%	79%
101	51500	ELECTION COMMISSION	435,298.00	265,308.85	289,427.84	145,870.16	92%	61%
101	51600	REGISTER OF DEEDS	386,019.00	338,877.82	369,684.89	16,334.11	92%	88%
101	51710	DEVELOPMENT	357,379.44	283,487.13	309,258.70	48,120.74	92%	79%
101	51720	PLANNING	158,821.00	137,638.03	150,150.58	8,670.42	92%	87%
101	51800	COUNTY BUILDINGS	244,999.00	213,337.88	232,732.24	12,266.76	92%	87%
101	51900	OTHER GENERAL ADMINISTRATION	100,000.00	0	0	100,000.00	92%	0%
101	51910	PRESERVATION OF RECORDS	69,808.00	59,199.90	64,581.71	5,226.29	92%	85%
101	51920	RISK MANAGEMENT	101,525.00	80,418.73	87,729.52	13,795.48	92%	79%
101	52100	ACCOUNTING & BUDGETING	523,072.00	408,441.23	445,572.26	77,499.74	92%	78%
101	52200	PURCHASING	253,451.00	212,687.29	232,022.50	21,428.50	92%	84%
101	52300	PROPERTY ASSESSORS OFFICE	541,917.00	460,404.11	502,259.03	39,657.97	92%	85%
101	52310	REAPPRAISAL PROGRAM	223,941.00	189,255.12	206,460.13	17,480.87	92%	85%
101	52400	COUNTY TRUSTEES OFFICE	318,533.00	276,329.98	301,450.88	17,082.12	92%	87%
101	52500	COUNTY CLERKS OFFICE	707,758.00	625,403.41	682,258.27	25,499.73	92%	88%
101	52600	DATA PROCESSING	343,927.00	231,020.55	252,022.41	91,904.59	92%	67%
101	53110	CIRCUIT COURT JUDGE	76,388.00	26,527.50	28,939.09	47,448.91	92%	35%
101	53120	CIRCUIT COURT CLERK	1,476,183.00	1,261,185.00	1,375,838.18	100,344.82	92%	85%
101	53200	CRIMINAL COURT	220,439.00	183,765.16	200,471.08	19,967.92	92%	83%
101	53310	GENERAL SESSIONS JUDGE	771,095.00	703,257.81	767,190.34	3,904.66	92%	91%
101	53400	CHANCERY COURT	323,897.00	273,936.36	298,839.66	25,057.34	92%	85%
101	53500	JUVENILE COURT	328,971.21	274,263.49	299,196.53	29,774.68	92%	83%
101	53610	OFFICE OF PUBLIC DEFENDER	29,216.00	25,262.17	27,558.73	1,657.27	92%	86%
101	53700	JUDICIAL COMMISSIONERS	185,853.00	141,749.27	154,635.57	31,217.43	92%	76%
101	53900	OTHER ADMINISTRATION OF JUSTICE	356,727.00	303,550.92	331,146.46	25,580.54	92%	85%
101	53910	PROBATION SERVICES	400,118.00	323,275.16	352,663.81	47,454.19	92%	81%
101	54110	SHERIFFS DEPARTMENT	7,179,280.31	6,012,545.64	6,559,140.70	620,139.61	92%	84%
101	54210	JAIL	4,550,584.00	3,670,738.10	4,004,441.54	546,142.46	92%	81%
101	54220	WORKHOUSE	10,820.00	9,064.18	9,888.20	931.8	92%	84%
101	54240	JUVENILE SERVICES	1,117,730.50	838,453.84	914,676.92	203,053.58	92%	75%
101	54410	CIVIL DEFENSE	111,501.25	77,104.16	84,113.63	27,387.62	92%	69%
101	55110	LOCAL HEALTH CENTER	881,354.00	668,225.24	728,972.99	152,381.01	92%	76%
101	55120	RABIES/ANIMAL CONTROL	309,541.73	265,445.46	289,576.87	19,964.86	92%	86%
101	57500	SOIL CONSERVATION	96,827.00	75,765.11	82,652.85	14,174.15	92%	78%
101	58300	VETERANS SERVICES	117,306.00	99,433.51	108,472.92	8,833.08	92%	85%
101	64000	LITTER AND TRASH COLLECT	36,179.00	34,174.81	37,281.61	-1,102.61	92%	94%
101		GENERAL GOVERNMENT	23,806,330.94	19,447,760.43	21,215,738.64	2,590,592.30	92%	82%
115	51800	COUNTY BUILDINGS	117,125.00	95,447.30	104,124.32	13,000.68	92%	81%
115	56500	LIBRARIES	1,035,077.00	886,902.64	967,530.15	67,546.85	92%	86%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	66,608.00	55,227.77	60,248.48	6,359.52	92%	83%
115		PUBLIC LIBRARY	1,218,810.00	1,037,577.71	1,131,902.95	86,907.05	92%	85%
131	61000	ADMINISTRATION	261,017.00	219,289.39	239,224.79	21,792.21	92%	84%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,679,309.00	1,443,679.81	1,574,923.44	104,385.56	92%	86%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	288,242.00	238,660.88	260,357.32	27,884.68	92%	83%
131		HIGHWAY/PUBLIC WORKS FUND	2,228,568.00	1,901,630.08	2,074,505.55	154,062.45	92%	85%
141	71100	REGULAR INSTRUCTION PROGRAM	30,763,500.00	25,901,062.85	31,157,540.84	-394,040.84	83%	84%
141	71200	SPECIAL EDUCATION PROGRAM	5,650,775.00	4,544,260.15	5,500,466.64	150,308.36	83%	80%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,601,500.00	2,165,674.39	2,598,809.27	2,690.73	83%	83%
141	71600	ADULT EDUCATION PROGRAM	185,322.00	149,402.60	179,430.81	5,891.19	83%	81%
141	72110	ATTENDANCE	94,100.00	74,203.09	87,784.98	6,315.02	85%	79%
141	72120	HEALTH SERVICES	647,900.00	525,933.06	653,087.66	-5,187.66	81%	81%
141	72130	OTHER STUDENT SUPPORT	1,343,300.00	1,103,568.20	1,323,064.37	20,235.63	83%	82%
141	72210	REGULAR INSTRUCTION PROGRAM	1,440,900.00	1,210,501.59	1,425,075.60	15,824.40	85%	84%
141	72220	SPECIAL EDUCATION PROGRAM	345,000.00	288,841.93	346,610.32	-1,610.32	83%	84%

Distribution Salary Percent

data for 5-16

141	72230	VOCATIONAL EDUCATION PROGRAM	64,700.00	53,738.65	66,493.04	-1,793.04	81%	83%
141	72260	ADULT PROGRAMS	88,900.00	66,695.26	81,126.32	7,773.68	82%	75%
141	72310	BOARD OF EDUCATION	133,600.00	89,878.23	104,610.40	28,989.60	85%	67%
141	72320	DIRECTOR OF SCHOOLS	457,000.00	400,292.19	436,682.39	20,317.61	92%	88%
141	72410	OFFICE OF THE PRINCIPAL	4,138,911.05	3,406,391.29	4,149,643.34	-10,732.29	82%	82%
141	72510	FISCAL SERVICES	116,300.00	127,157.03	138,716.76	-22,416.76	92%	109%
141	72610	OPERATION OF PLANT	2,374,089.42	2,042,699.95	2,228,399.95	145,689.47	92%	86%
141	72620	MAINTENANCE OF PLANT	657,000.00	565,160.43	616,538.65	40,461.35	92%	86%
141	72710	TRANSPORTATION	88,787.56	88,734.16	102,467.53	-13,679.97	87%	100%
141	72810	CENTRAL AND OTHER	371,000.00	324,836.88	354,367.50	16,632.50	92%	88%
141	73400	EARLY CHILDHOOD EDUCATION	446,600.00	375,508.52	454,011.27	-7,411.27	83%	84%
141		GENERAL PURPOSE SCHOOL	52,009,185.03	43,504,540.45	52,004,927.64	4,257.39	84%	84%
142	71100	REGULAR INSTRUCTION PROGRAM	1,528,396.48	1,307,421.11	1,651,479.30	-123,082.82	79%	86%
142	71200	SPECIAL EDUCATION PROGRAM	1,588,649.98	1,217,376.92	1,537,739.27	50,910.71	79%	77%
142	71300	VOCATIONAL EDUCATION PROGRAM	64,544.00	85,516.01	108,020.22	-43,476.22	79%	132%
142	72130	OTHER STUDENT SUPPORT	76,981.00	65,137.82	82,279.35	-5,298.35	79%	85%
142	72210	REGULAR INSTRUCTION PROGRAM	324,022.36	277,155.99	350,091.77	-26,069.41	79%	86%
142	72220	SPECIAL EDUCATION PROGRAM	297,210.00	260,589.08	329,165.15	-31,955.15	79%	88%
142		SCHOOL FEDERAL PROJECTS	3,879,803.82	3,213,196.93	4,058,775.06	-178,971.24	79%	83%
143	73100	FOOD SERVICE	2,090,155.49	1,812,690.90	2,275,510.16	-185,354.67	80%	87%
143		CENTRAL CAFETERIA	2,090,155.49	1,812,690.90	2,275,510.16	-185,354.67	80%	87%
146	73300	COMMUNITY SERVICES	1,154,908.00	822,004.69	1,020,337.20	134,570.80	81%	71%
146		EXT. DAY CARE PROGRAM	1,154,908.00	822,004.69	1,020,337.20	134,570.80	81%	71%

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 MAY 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	28,387,105.05	27,940,000.00	447,105.05-	101.60
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	362,323.04	620,000.00	257,676.96	58.43
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	133,112.84	75,000.00	58,112.84-	177.48
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	252,048.60	240,000.00	12,048.60-	105.02
101	00000	40140	00000	INTEREST & PENALTY	77,610.45	115,000.00	37,389.55	67.48
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	603,904.08	758,000.00	154,095.92	79.67
101	00000	40220	00000	HOTEL MOTEL TAX	516,480.25	639,023.00	122,542.75	80.82
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	20,369.80	20,000.00	369.80-	101.84
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	2,342.86	2,500.00	157.14	93.71
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	216,704.56	252,000.00	35,295.44	85.99
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	44,396.83	55,000.00	10,603.17	80.72
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	2,994.40	4,000.00	1,005.60	74.86
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	24,763.47	29,000.00	4,236.53	85.39
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	113,513.51	125,000.00	11,486.49	90.81
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	8,591.06	11,750.00	3,158.94	73.11
101	00000	40270	00000	BUSINESS TAX	471,219.52	460,000.00	11,219.52-	102.43
101	00000	40275	00000	MIXED DRINK TAX	93,416.26	120,000.00	26,583.74	77.84
101	00000	40320	00000	BANK EXCISE TAX	121,902.37	61,000.00	60,902.37-	199.83
101	00000	40330	00000	WHOLESALE BEER TAX	176,033.22	232,436.00	56,402.78	75.73
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	5,181.89	7,800.00	2,618.11	66.43
				*****LOCAL TAXES*****	31,634,014.06	31,453,509.00	180,505.06-	100.57
101	00000	41140	00000	CABLE TV FRANCHISE	568,619.57	500,000.00	68,619.57-	113.72
101	00000	41520	00000	BUILDING PERMITS	315,481.00	275,904.00	39,577.00-	114.34
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*****	884,100.57	779,454.00	104,646.57-	113.42
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	10,625.35	5,600.00	5,025.35-	189.73
101	00000	42141	00128	DRUG COURT FEES	16,024.04	23,500.00	7,475.96	68.18
101	00000	42180	00128	DUI EXCESS - CIRCUIT COURT	2,187.37	2,000.00	187.37-	109.36
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	57,209.27	60,000.00	2,790.73	95.34
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	29,270.75	40,000.00	10,729.25	73.17
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	11,591.41	9,000.00	2,591.41-	128.79
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRCUIT COURT	22,548.94	35,000.00	12,451.06	64.42
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	8,240.00	35,000.00	26,760.00	23.54
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	5,725.32	8,000.00	2,274.68	71.56
101	00000	42310	00000	GENERAL SESSIONS FINES	35,665.98	36,000.00	334.02	99.07
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	10,415.80	25,000.00	14,584.20	41.66

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42310	00000	DUI LITTER PICK UP OPTION	7,668.00	8,000.00	332.00	95.85
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	209,222.16	200,000.00	9,222.16-	104.61
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	303,401.75	375,000.00	71,598.25	80.90
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	5,890.53	5,000.00	890.53-	117.81
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	20,554.25	20,000.00	554.25-	102.77
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	19,982.00	25,000.00	5,018.00	79.92
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	638.70	1,600.00	961.30	39.91
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	28,787.43	37,000.00	8,212.57	77.80
101	00000	42360	00000	PUBLIC DEFENDER FEES	39,063.89	56,000.00	16,936.11	69.75
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	12,502.63	16,000.00	3,497.37	78.14
101	00000	42391	00000	COURTROOM SECURITY FEE	17,439.31	25,000.00	7,560.69	69.75
101	00000	42391	51900	COURTROOM SECURITY	10,476.00	30,000.00	19,524.00	34.92
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	37,754.34	52,000.00	14,245.66	72.60
101	00000	42410	00000	JUVENILE COURT FINES	9,441.10	7,500.00	1,941.10-	125.88
101	00000	42410	00000	JUVENILE COURT FEES-ALCOHOL AND DRUG	805.00	1,300.00	495.00	61.92
101	00000	42441	00000	DRUG COURT FEES	1,384.62	2,500.00	1,115.38	55.38
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	4,582.79	4,700.00	117.21	97.50
101	00000	42865	00000	OTHER COURTS-IN-COUNTY DRUG TASK FORCE FOR	113.00	0.00	113.00-	*****
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	85,125.00	113,200.00	28,075.00	75.19
				*****FINES, FORFEITURES AND PENALTIES*****	1,024,336.73	1,258,900.00	234,563.27	81.36
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	116,785.00	91,388.00	25,397.00-	127.79
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	5,474.00	12,000.00	6,526.00	45.61
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	2,960.00	2,200.00	760.00-	134.54
101	00000	43350	00000	FEES COPIER	4,868.13	3,000.00	1,868.13-	162.27
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	86,580.30	50,000.00	36,580.30-	173.16
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	35,302.00	41,000.00	5,698.00	86.10
101	00000	43393	00000	FEES PROBATION	495,966.82	622,250.00	126,283.18	79.70
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	14,400.00	8,000.00	6,400.00-	180.00
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	4,894.90	3,500.00	1,394.90-	139.85
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	7,276.00	9,300.00	2,024.00	78.23
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	2,005.45	2,500.00	494.55	80.21
				*****CHARGES FOR CURRENT SERVICES*****	792,262.60	860,888.00	68,625.40	92.02
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	28,222.67	19,000.00	9,222.67-	148.54
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	2,351.00	2,500.00	149.00	94.04
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	9.06-	0.00	9.06	*****
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	60.00	100.00	40.00	60.00
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	0.00	100.00	100.00	0.00
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	3,462.08	7,500.00	4,037.92	46.16

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REVENUE COMPARISON REPORT

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THRU THE MONTH OF MAY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	24,344.87	13,000.00	11,344.87-	187.26
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	1,084.45	1,055.00	29.45-	102.79
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	20,001.38	500.00	19,501.38-	0.27
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	92,685.37	92,700.00	14.63	99.98
101	00000	44990	00000	OTHER LOCAL REVENUES	100,604.00	100,200.00	404.00-	100.40
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	864.00	709.00	155.00-	121.86
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	89,562.00	115,000.00	25,438.00	77.88
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	84.50	63.00	21.50-	134.12
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	100.00	0.00	100.00-	*****
101	00000	44990	00128	RECOVERY COURT GPS MONITORING	1,700.00	3,000.00	1,300.00	56.66
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	29,931.16	45,000.00	15,068.84	66.51
101	00000	44990	51900	INDIGENT BILLING REFUND	77.25	0.00	77.25-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	6,076.36	5,000.00	1,076.36-	121.52
101	00000	44990	51900	OTHER LOCAL REVENUE COURT COSTS	2,430.25	0.00	2,430.25-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	320.00	100.00	220.00-	320.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	821.70	3,048.00	2,226.30	26.95
				*****OTHER LOCAL REVENUES*****	430,995.38	438,575.00	7,579.62	98.27
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	1,049,751.12	1,345,917.00	296,165.88	77.99
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	276.67	296.00	19.33	93.46
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	400,765.08	375,000.00	25,765.08-	106.87
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	43,308.00	200,000.00	156,692.00	21.65
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	1,254,554.62	1,500,000.00	245,445.38	83.63
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	550,291.50	750,000.00	199,708.50	73.37
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	389,421.28	400,000.00	10,578.72	97.35
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	102.73	300.00	197.27	34.24
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	472,945.28	525,000.00	52,054.72	90.08
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	88.89	100.00	11.11	88.89
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	66,034.77	65,000.00	1,034.77-	101.59
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	103,886.83	75,000.00	28,886.83-	138.51
101	00000	45610	00000	EXCESS FEES TRUSTEE	2,274,264.62	2,415,000.00	140,735.38	94.17
				FEES RECEIVED FROM COUNTY OFFICIALS*	6,605,691.39	7,651,613.00	1,045,921.61	86.33
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	63,833.20	62,964.00	869.20-	101.38
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	605,596.82	1,047,047.00	441,450.18	57.83
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	44,062.14	55,000.00	10,937.86	80.11
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	18,487.96	18,500.00	12.04	99.93
101	00000	46835	00000	VEHICLE CERTIFICATION OF TITLE FEES	17,113.80	17,356.00	242.20	98.60

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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 MAY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	137,763.82	165,000.00	27,236.18	83.49
101	00000	46915	00000	CONTRACTED PRISONER BOARD	2,087,244.00	1,900,000.00	187,244.00-	109.85
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	13,673.00	18,000.00	4,327.00	75.96
101	00000	46980	00000	OTHER STATE GRANTS	44,810.52	98,668.00	53,857.48	45.41
101	00000	46980	00128	OTHER STATE GRANTS	58,625.35	70,000.00	11,374.65	83.75
101	00000	46980	51800	OTHER STATE GRANTS-TDEC	0.00	149,863.00	149,863.00	0.00
101	00000	46980	51910	OTHER STATE GRANTS	0.00	8,550.00	8,550.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES	14,762.63	19,500.00	4,737.37	75.70
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	90,000.00	1,200.00	88,800.00-	500.00
				*****STATE OF TENNESSEE*****	3,200,473.24	3,960,648.00	760,174.76	80.80
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	155,387.84	483,927.56	328,539.72	32.10
101	00000	47590	00128	OTHER FEDERAL-STATE	37,125.00	41,324.00	4,199.00	89.83
101	00000	47590	51910	OTHER FEDERAL-STATE	0.00	1,900.00	1,900.00	0.00
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	669,438.87	668,319.00	1,119.87-	100.16
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	2,088,454.32	1,982,000.00	106,454.32-	105.37
				*****FEDERAL GOVERNMENT*****	3,015,106.03	3,270,200.56	255,094.53	92.19
101	00000	48110	00000	PRISONER BOARD	8,160.00	2,500.00	5,660.00-	326.40
101	00000	48140	00000	CONTRACTED SERVICES	109,665.00	93,165.00	16,500.00-	117.71
101	00000	48140	00000	CITY OF MARYVILLE	0.00	41,405.00	41,405.00	0.00
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	1,250.00	0.00	1,250.00-	*****
101	00000	48140	00000	CITY OF ALCOA	0.00	29,670.00	29,670.00	0.00
101	00000	48140	00000	LOUISVILLE ANIMAL CONTROL	12,500.00	12,500.00	0.00	100.00
101	00000	48610	00000	DONATIONS	6,795.00	10,000.00	3,205.00	67.95
101	00000	48610	05512	DONATIONS	166,844.90	180,400.00	13,555.10	92.48
101	00000	48990	00000	OTHER	0.00	2,272,472.22	2,272,472.22	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	305,214.90	2,642,112.22	2,336,897.32	11.55
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	48,046,292.90	52,469,997.78	4,423,704.88	91.56
112	00000	40260	00000	COUNTY CLERK	0.00	50.00	50.00	0.00
112	00000	40260	00000	CHANCERY COURT	70.68	135.00	64.32	52.35
112	00000	40260	00000	COURT-EQUITY DIVISION	480.81	500.00	19.19	96.16

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2016

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various tax and revenue items for funds 112, 114, and 115.

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
115	00000	48610	00000	DONATIONS	633.38	0.00	633.38-	*****
115	00000	48990	00000	OTHER	0.00	113,145.00	113,145.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	964,432.38	1,076,944.00	112,511.62	89.55
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	959,108.00	959,108.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	959,108.00	959,108.00	0.00	100.00
				FUND TOTAL	2,116,064.57	2,283,452.00	167,387.43	92.66
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	618.69	1,500.00	881.31	41.24
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	10,573.53	16,000.00	5,426.47	66.08
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*****	11,888.22	32,500.00	20,611.78	36.57
122	00000	43370	00000	TELEPHONE COMMISSIONS	86,580.24	50,000.00	36,580.24-	173.16
				*****CHARGES FOR CURRENT SERVICES*****	86,580.24	50,000.00	36,580.24-	173.16
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	3,057.95	1,000.00	2,057.95-	305.79
				*****OTHER LOCAL REVENUES*****	3,057.95	1,000.00	2,057.95-	305.79
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	11,293.00	158,149.00	146,856.00	7.14
				OTHER GOVERNMENTS AND CITIZENS GROUPS	11,293.00	158,149.00	146,856.00	7.14
				FUND TOTAL	115,929.97	256,649.00	140,719.03	45.17
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	8,002.22	180,000.00	171,997.78	4.44
131	00000	40210	00000	LOCAL OPTION SALES TAX	2,021,103.68	2,600,000.00	578,896.32	77.73
131	00000	40280	00000	MINERAL SEVERANCE TAX	30,363.91	30,000.00	363.91-	101.21
				*****LOCAL TAXES*****	2,059,469.81	2,810,000.00	750,530.19	73.29
131	00000	41140	00000	CABLE TV FRANCHISE	240,000.00	240,000.00	0.00	100.00
131	00000	41590	00000	OTHER PERMITS	104,542.04	180,000.00	75,457.96	58.07
				*****LICENSES AND PERMITS*****	344,542.04	420,000.00	75,457.96	82.03
131	00000	44110	00000	INVESTMENT INCOME	4,185.73	2,000.00	2,185.73-	209.28

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2016

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like SALE OF MATERIALS & SUPPLIES, STATE AID PROGRAM, GASOLINE & MOTOR FUEL TAX, etc.

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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 MAY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT *****CHARGES FOR CURRENT SERVICES*****	42,500.00 42,500.00	44,500.00 44,500.00	2,000.00 2,000.00	95.50 95.50
141	00000	44110	00000	INTEREST EARNED	22,244.98	20,000.00	2,244.98-	111.22
141	00000	44120	00000	LEASE/RENTALS	13,000.00	13,000.00	0.00	100.00
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	2,250.50	10,000.00	7,749.50	22.50
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	1,424.71	10,000.00	8,575.29	14.24
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	37,735.85	101,112.88	63,377.03	37.32
141	00000	44990	00000	OTHER LOCAL REVENUES *****OTHER LOCAL REVENUES*****	73,647.61 211,350.48	108,000.00 329,112.88	34,352.39 117,762.40	68.19 64.21
141	00000	46511	00000	BASIC EDUCATION	40,359,600.00	44,856,000.00	4,496,400.00	89.97
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	469,752.58	597,000.00	127,247.42	78.68
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	179,761.08	203,774.00	24,012.92	88.21
141	00000	46610	00000	CAREER LADDER PROGRAM	276,814.28	296,000.00	19,185.72	93.51
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	1,117,167.54	1,470,000.00	352,832.46	75.99
141	00000	46980	00000	OTHER STATE GRANTS *****STATE OF TENNESSEE*****	106,388.38 42,509,483.86	162,160.35 47,663,934.35	55,771.97 5,154,450.49	65.60 89.18
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	115,555.15	217,866.00	102,310.85	53.03
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 *****FEDERAL GOVERNMENT*****	103,352.33 412,959.24	115,000.00 537,866.00	11,647.67 124,906.76	89.87 76.77
141	00000	48990	00000	FUND BALANCE **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 0.00	2,337,978.00 2,337,978.00	2,337,978.00 2,337,978.00	0.00 0.00
				FUND TOTAL	76,211,921.43	87,223,891.23	11,011,969.80	87.37
142	00000	47131	61601	CARL PERKINS	135,654.84	152,885.00	17,230.16	88.72
142	00000	47131	61602	0	0.00	4,000.00	4,000.00	0.00
142	00000	47131	61603	BASIC VOCATIONAL	0.00	1,000.00	1,000.00	0.00
142	00000	47141	11601	TITLE I	1,564,936.54	2,194,422.97	629,486.43	71.31
142	00000	47141	11603	CONSOL ADMIN 2014/2015	146,748.26	184,405.08	37,656.82	79.57
142	00000	47143	31601	IDEA PART B	1,975,114.62	2,744,504.18	769,389.56	71.96
142	00000	47143	31602	EDUC OF THE HANDICAPPED ACT	6,336.56	87,456.00	81,119.44	7.24
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	10,198.92	13,420.92	3,222.00	75.99

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
142	00000	47143	41601	IDEA PRESCHOOL	90,056.17	107,818.98	17,762.81	83.52
142	00000	47146	91601	TITLE III	20,687.59	31,995.58	11,307.99	64.65
142	00000	47189	71601	TITLE II	89,336.06	393,652.17	304,316.11	22.69
142	00000	47590	81601	VOCATIONAL TRANSITION TO WORK	61,028.28	117,949.00	56,920.72	51.74
				*****FEDERAL GOVERNMENT*****	4,156,810.16	6,090,767.88	1,933,957.72	68.24
				FUND TOTAL	4,156,810.16	6,090,767.88	1,933,957.72	68.24
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,722,935.02	1,821,000.00	98,064.98	94.61
				*****CHARGES FOR CURRENT SERVICES*****	1,722,935.02	1,821,000.00	98,064.98	94.61
143	00000	44110	00000	INTEREST EARNED	1,002.07	1,000.00	2.07-	100.20
143	00000	44530	00000	SALE OF EQUIPMENT	2,719.05	0.00	2,719.05-	*****
143	00000	44570	00000	CONTRIBUTIONS & GIFTS	17,800.10	17,800.10	0.00	100.00
				*****OTHER LOCAL REVENUES*****	21,521.22	18,800.10	2,721.12-	114.47
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	2,314,404.74	2,440,000.00	125,595.26	94.85
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	938,177.49	970,000.00	31,822.51	96.71
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*****	3,277,222.49	3,819,000.00	541,777.51	85.81
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	5,070,259.37	5,888,800.10	818,540.73	86.10
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,167,451.05	1,341,000.00	173,548.95	87.05
				*****CHARGES FOR CURRENT SERVICES*****	1,167,451.05	1,341,000.00	173,548.95	87.05
146	00000	44110	00000	INTEREST EARNED	536.91	1,000.00	463.09	53.69
146	00000	44990	00000	OTHER LOCAL REVENUES	0.00	4,000.00	4,000.00	0.00
				*****OTHER LOCAL REVENUES*****	536.91	5,000.00	4,463.09	10.73
146	00000	46590	00000	OTHER STATE EDUCATION	41,973.12	45,000.00	3,026.88	93.27

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THRU THE MONTH OF MAY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS *****STATE OF TENNESSEE*****	46,541.20 88,514.32	100,000.00 145,000.00	53,458.80 56,485.68	46.54 61.04
146	00000	48990	00000	OTHER **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 0.00	139,000.00 139,000.00	139,000.00 139,000.00	0.00 0.00
FUND TOTAL					1,256,502.28	1,630,000.00	373,497.72	77.08
151	00000	40110	00000	CURRENT PROPERTY TAX	15,487,014.34	15,102,147.00	384,867.34-	102.54
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	236,756.29	322,000.00	85,243.71	73.52
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	72,957.05	65,000.00	7,957.05-	112.24
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	137,481.91	109,000.00	28,481.91-	126.13
151	00000	40140	00000	INTEREST & PENALTY	48,374.80	63,000.00	14,625.20	76.78
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	4,364.88	115,000.00	110,635.12	3.79
151	00000	40210	00000	LOCAL OPTION SALES TAX	449,134.13	600,000.00	150,865.87	74.85
151	00000	40270	00000	BUSINESS TAX *****LOCAL TAXES*****	257,031.71 16,693,115.11	283,000.00 16,469,147.00	25,968.29 223,968.11-	90.82 101.35
151	00000	44110	00000	INVESTMENT INCOME	154,009.22	77,000.00	77,009.22-	200.01
151	00000	44120	00000	LEASE/RENTALS	38,000.00	38,000.00	0.00	100.00
151	00000	44170	00000	MISCELLANEOUS REFUNDS	29.59	0.00	29.59-	*****
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK *****OTHER LOCAL REVENUES*****	25,000.00 217,038.81	25,000.00 140,000.00	0.00 77,038.81-	100.00 155.02
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 **OTHER GOVERNMENTS AND CITIZENS GROUPS**	103,015.36 526,951.73	103,015.00 558,365.00	0.36- 31,413.27	100.00 94.37
151	00000	49800	00000	TRANSFERS IN *****OTHER SOURCES (NON-REVENUE)*****	833,943.79 833,943.79	829,504.92 829,504.92	4,438.87- 4,438.87-	100.53 100.53
FUND TOTAL					18,271,049.44	17,997,016.92	274,032.52-	101.52
177	00000	40110	00000	CURRENT PROPERTY TAXES	1,290,103.03	1,316,500.00	26,396.97	97.99
177	00000	40125	00000	TRUSTEE COLLECTIONS	5,928.54	6,500.00	571.46	91.20
177	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL	11,456.53	10,500.00	956.53-	109.10
177	00000	40140	00000	INTEREST AND PENALTY	522.98	1,000.00	477.02	52.29

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
177	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	363.73	1,300.00	936.27	27.97
177	00000	40270	00000	BUSINESS TAX	22,948.46	14,200.00	8,748.46-	161.60
				*****LOCAL TAXES*****	1,331,323.27	1,350,000.00	18,676.73	98.61
				FUND TOTAL	1,331,323.27	1,350,000.00	18,676.73	98.61
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	52600	OPERATING TRANSFERS	0.00	1,348,942.00	1,348,942.00	0.00
189	00000	49800	54110	OPERATING TRANSFERS	579,064.00	579,064.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	579,064.00	1,928,006.00	1,348,942.00	30.03
				FUND TOTAL	579,064.00	1,980,637.27	1,401,573.27	29.23
191	00000	44110	00000	INTEREST EARNED	3,083.61	3,250.00	166.39	94.88
191	00000	44110	00000	INVESTMENT INCOME	0.00	750.00	750.00	0.00
				*****OTHER LOCAL REVENUES*****	3,083.61	4,000.00	916.39	77.09
				FUND TOTAL	3,083.61	4,000.00	916.39	77.09
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	3,479.12	2,200.00	1,279.12-	158.14
				*****OTHER LOCAL REVENUES*****	3,479.12	2,200.00	1,279.12-	158.14
263	00000	49700	00000	INSURANCE RECOVERY	10,156.76	1,000.00	9,156.76-	15.67
				*****OTHER SOURCES (NON-REVENUE)*****	10,156.76	1,000.00	9,156.76-	15.67
				FUND TOTAL	1,212,298.88	1,188,494.00	23,804.88-	102.00
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	7,749,778.98	10,007,073.00	2,257,294.02	77.44
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	6,798,778.20	9,747,768.00	2,948,989.80	69.74
				*****CHARGES FOR CURRENT SERVICES*****	14,548,557.18	19,754,841.00	5,206,283.82	73.64

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
264	00000	44110	00000	INTEREST EARNED	6,321.11	10,000.00	3,678.89	63.21
264	00000	44160	00000	RETIREES INSURANCE PMTS	1,268,833.37	1,676,711.00	407,877.63	75.67
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	43,082.52	40,000.00	3,082.52-	107.70
264	00000	44990	00000	OTHER LOCAL REVENUES - LOA	25,000.00	0.00	25,000.00-	*****
				*****OTHER LOCAL REVENUES*****	1,343,237.00	1,726,711.00	383,474.00	77.79
				FUND TOTAL	15,891,794.18	21,481,552.00	5,589,757.82	73.97
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	1,982.93	400.00	1,582.93-	495.73
				*****OTHER LOCAL REVENUES*****	1,982.93	400.00	1,582.93-	495.73
266	00000	49700	00000	INSURANCE RECOVERY	3,122.05	0.00	3,122.05-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	3,122.05	0.00	3,122.05-	0.00
				FUND TOTAL	1,549,229.18	2,083,270.00	534,040.82	74.36
336	00000	48990	00000	OTHER-TAX TRUST FUND	4,279.23-	0.00	4,279.23	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	4,279.23-	0.00	4,279.23	0.00
				FUND TOTAL	4,279.23-	0.00	4,279.23	*****
351	00000	40210	00000	CITY OF MARYVILLE	8,538,784.49	9,438,312.00	899,527.51	90.46
351	00000	40210	00000	CITY OF ALCOA	8,952,323.59	9,506,401.00	554,077.41	94.17
351	00000	40210	00000	CITY OF FRIENDSVILLE	85,127.33	95,809.00	10,681.67	88.85
351	00000	40210	00000	CITY OF ROCKFORD	146,769.27	156,911.00	10,141.73	93.53
351	00000	40210	00000	CITY OF TOWNSEND	411,826.33	402,600.00	9,226.33-	102.29
351	00000	40210	00000	CITY OF LOUISVILLE	120,700.69	199,967.00	79,266.31	60.36
				*****LOCAL TAXES*****	18,255,531.70	19,800,000.00	1,544,468.30	92.19
				FUND TOTAL	18,255,531.70	19,800,000.00	1,544,468.30	92.19
355	00000	40110	00000	CURRENT PROPERTY TAX	3,638,991.90	3,653,951.00	14,959.10	99.59
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	82,161.92	65,000.00	17,161.92-	126.40

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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
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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
355	0000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	17,415.16	5,000.00	12,415.16-	348.30
355	0000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	32,283.35	18,458.00	13,825.35-	174.90
355	0000	40140	00000	INTEREST AND PENALTY	12,751.56	15,000.00	2,248.44	85.01
355	0000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	16,702.04	28,000.00	11,297.96	59.65
355	0000	40163	00000	IN LIEU OF TAXES	1,911.80	1,600.00	311.80-	119.48
355	0000	40210	00000	LOCAL OPTION SALES TAX	2,243,086.29	2,440,000.00	196,913.71	91.92
355	0000	40270	00000	BUSINESS TAX	67,615.37	63,000.00	4,615.37-	107.32
355	0000	40275	00000	MIXED DRINK TAX	0.00	11,000.00	11,000.00	0.00
355	0000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,085.75	1,100.00	14.25	98.70
				*****LOCAL TAXES*****	6,114,005.14	6,262,109.00	148,103.86	97.63
355	0000	41110	00000	MARRIAGE LICENSES	804.08	900.00	95.92	89.34
				*****LICENSES AND PERMITS*****	804.08	900.00	95.92	89.34
355	0000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	4,250.00	4,250.00	0.00
355	0000	44990	00000	OTHER LOCAL REVENUES	60.48	80.00	19.52	75.60
				*****OTHER LOCAL REVENUES*****	60.48	4,330.00	4,269.52	1.39
355	0000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	124,839.58	35,612.00	89,227.58-	350.55
				*****STATE OF TENNESSEE*****	124,839.58	35,612.00	89,227.58-	350.55
				FUND TOTAL	6,239,709.28	6,302,951.00	63,241.72	98.99
356	0000	40110	00000	CURRENT PROPERTY TAX	9,911,627.78	10,340,524.00	428,896.22	95.85
356	0000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	120,000.00-	120,000.00-	0.00
356	0000	40120	00000	TRUSTEES COLLECT-PRIOR YR	223,779.79	257,500.00	33,720.21	86.90
356	0000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	47,434.65	38,500.00	8,934.65-	123.20
356	0000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	87,888.55	67,500.00	20,388.55-	130.20
356	0000	40140	00000	INTEREST AND PENALTY	34,732.19	42,500.00	7,767.81	81.72
356	0000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	45,491.95	79,500.00	34,008.05	57.22
356	0000	40163	00000	IN LIEU OF TAXES	5,230.44	4,710.00	520.44-	111.04
356	0000	40210	00000	LOCAL OPTION SALES TAX	6,109,575.10	6,476,420.00	366,844.90	94.33
356	0000	40270	00000	BUSINESS TAX	184,166.23	155,000.00	29,166.23-	118.81
356	0000	40275	00000	MIXED DRINK TAX	0.00	30,000.00	30,000.00	0.00
356	0000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,957.30	2,350.00	607.30-	125.84
				*****LOCAL TAXES*****	16,652,883.98	17,374,504.00	721,620.02	95.84
356	0000	41110	00000	MARRIAGE LICENSES	2,187.78	2,200.00	12.22	99.44
				*****LICENSES AND PERMITS*****	2,187.78	2,200.00	12.22	99.44

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	10,000.00	10,000.00	0.00
356	00000	44990	00000	OTHER LOCAL REVENUES	169.83	145.00	24.83-	117.12
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	175.00	175.00	0.00
				*****OTHER LOCAL REVENUES*****	169.83	10,320.00	10,150.17	1.64
				FUND TOTAL	16,655,241.59	17,387,024.00	731,782.41	95.79
363	00000	42810	00000	FINES - METH CLEANUP	4,256.71	5,000.00	743.29	85.13
363	00000	42810	00000	FINES-GENERAL SESSION	17,020.89	39,000.00	21,979.11	43.64
363	00000	42810	00000	FINES-CIRCUIT	58,777.81	65,000.00	6,222.19	90.42
363	00000	42865	00000	FORFEITURES	95,526.79	65,000.00	30,526.79-	146.96
				*****FINES, FORFEITURES AND PENALTIES*****	175,582.20	174,000.00	1,582.20-	100.90
363	00000	44110	00000	INTEREST EARNED	2,576.66	10,000.00	7,423.34	25.76
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	2,576.66	18,500.00	15,923.34	13.92
363	00000	46220	00000	DRUG CONTROL GRANTS	1,526.25	0.00	1,526.25-	*****
363	00000	46220	00214	DRUG CONTROL GRANTS	1,012.50	0.00	1,012.50-	*****
363	00000	46220	00215	DRUG CONTROL GRANTS	23,623.25	34,884.00	11,260.75	67.71
				*****STATE OF TENNESSEE*****	26,162.00	34,884.00	8,722.00	74.99
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	233,070.86	291,134.00	58,063.14	80.05
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,100.00	1,100.00	0.00
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	16,765.33	16,850.00	84.67	99.49
				*****FINES, FORFEITURES AND PENALTIES*****	16,765.33	17,950.00	1,184.67	93.40
364	00000	44110	00000	INTEREST EARNED	303.88	1,000.00	696.12	30.38
				*****OTHER LOCAL REVENUES*****	303.88	1,000.00	696.12	30.38
				FUND TOTAL	17,069.21	18,950.00	1,880.79	90.07
365	00000	40220	00000	HOTEL/MOTEL TAX	1,361,041.90	1,491,055.00	130,013.10	91.28

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****LOCAL TAXES*****	1,361,041.90	1,491,055.00	130,013.10	91.28
				FUND TOTAL	1,361,041.90	1,491,055.00	130,013.10	91.28
				TOTAL ALL FUNDS	224,388,711.09	255,003,891.90	30,615,180.81	87.99

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 MAY 31, 2016

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,818.50	0.00	37,120.25	3,256.19	5,698.25	38,802.72
168	TEMPORARY	3,098.00	0.00	2,739.12	194.30	358.88	2,430.04
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	93,648.60	7,289.88	8,411.40	93,555.00
OJ TOT	*****PERSONAL SERVICES*	147,976.50	0.00	133,507.97	10,740.37	14,468.53	134,787.76
201	SOCIAL SECURITY	9,252.60	0.00	8,025.68	648.39	1,226.92	8,049.63
204	STATE RETIREMENT	4,864.18	0.00	4,216.86	369.90	647.32	4,407.92
205	EMPLOYEE INSURANCE	6,165.72	0.00	3,300.00	0.00	2,865.72	6,050.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	78.06	4.26	33.94	104.06
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,675.00	425.00	425.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	251.76	22.14	30.24	258.61
210	UNEMPLOYMENT COMPENSATION	97.00	0.00	63.29	1.16	33.71	89.25
212	EMPLOYER MEDICARE LIABILITY	2,141.00	0.00	1,916.52	154.49	224.48	1,930.70
OJ TOT	*****EMPLOYEE BENEFITS*	28,014.50	0.00	22,527.17	1,625.34	5,487.33	25,565.17
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	205.16	994.84	90.44	0.00	911.70
332	LEGAL NOTICES - REC & COURT CO	3,820.00	1,248.30	2,551.70	377.65	20.00	2,912.20
349	PRINTING-STATIONERY & FORMS	415.00	0.00	298.00	209.00	117.00	312.00
355	TRAVEL	3,102.00	874.92	713.58	0.00	1,513.50	2,125.18
356	TUITION	1,060.00	215.00	485.00	0.00	360.00	1,100.00
OJ TOT	*****CONTRACTED SERVICES	12,125.00	2,543.38	7,243.12	677.09	2,338.50	9,561.08
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	4.05
414	DUPLICATING SUPPLIES	226.00	0.00	129.76	0.00	96.24	143.45
435	OFFICE SUPPLIES	265.00	25.70	90.23	0.00	149.07	314.75
499	OTHER SUPPLIES & MATERIALS	153.00	100.00	0.00	0.00	53.00	82.60
OJ TOT	*****SUPPLIES & MATERIAL	744.00	125.70	219.99	0.00	398.31	544.85
513	WORKERS' COMPENSATION	310.00	0.00	310.00	0.00	0.00	544.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	544.00
CC TOT	COUNTY COMMISSION	189,170.00	2,669.08	163,808.25	13,042.80	22,692.67	171,002.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	10.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	10.00
CC TOT	BOARD OF EQUALIZATION	2,989.00	0.00	0.00	0.00	2,989.00	10.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	550.00	0.00	550.00	0.00	0.00	200.00
OJ TOT *****CONTRACTED SERVICES	550.00	0.00	550.00	0.00	0.00	200.00
CC TOT BEER BOARD	550.00	0.00	550.00	0.00	0.00	200.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	400.00	400.00	0.00	0.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	400.00	400.00	0.00	0.00	0.00	0.00
CC TOT BUDGET & FINANCE COMMITTEE	400.00	400.00	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	114,209.50	9,517.46	9,517.50	113,416.38
103	ASSISTANT	9,467.00	0.00	8,206.26	719.92	1,260.74	8,578.24
161	SECRETARY	45,318.00	0.00	39,286.07	3,446.00	6,031.93	40,850.33
OJ TOT	*****PERSONAL SERVICES*	178,512.00	0.00	161,701.83	13,683.38	16,810.17	162,844.95
201	SOCIAL SECURITY	10,910.00	0.00	9,494.19	804.88	1,415.81	9,688.27
204	STATE RETIREMENT	6,224.00	0.00	5,394.97	473.27	829.03	5,613.28
205	EMPLOYEE INSURANCE	12,909.00	0.00	12,913.40	2,156.00	4.40-	8,746.69
206	EMPLOYEE INSURANCE-LIFE	185.00	0.00	168.66	9.70	16.34	224.64
207	EMPLOYEE INSURANCE-HEALTH	9,976.00	0.00	8,063.61	248.99-	1,912.39	6,571.45
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	477.80	43.30	86.20	477.73
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	45.88	0.00	26.12	68.41
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	2,240.64	188.26	339.36	2,265.85
OJ TOT	*****EMPLOYEE BENEFITS*	43,420.00	0.00	38,799.15	3,426.42	4,620.85	33,656.32
320	DUES & MEMBERSHIPS	2,350.00	0.00	2,350.00	0.00	0.00	150.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	131.26
356	TUITION	0.00	0.00	0.00	0.00	0.00	100.00
OJ TOT	*****CONTRACTED SERVICES	2,350.00	0.00	2,350.00	0.00	0.00	381.26
425	GASOLINE	1,000.00	77.81	507.50	26.47	450.25	565.19
435	OFFICE SUPPLIES	950.00	296.59	612.56	26.16	40.85	1,661.38
437	PERIODICALS	175.00	0.00	0.00	0.00	175.00	101.24
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	42.80	0.00	107.20	50.00
OJ TOT	*****SUPPLIES & MATERIAL	2,275.00	374.40	1,162.86	52.63	773.30	2,377.81
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	0.00	0.00	659.00
599	OTHER CHARGES	800.00	0.00	315.94	0.00	484.06	1,100.15
OJ TOT	*****OTHER CHARGES***	1,110.00	0.00	625.94	0.00	484.06	1,759.15
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	227,667.00	374.40	204,639.78	17,162.43	22,688.38	201,019.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	52,615.35	4,615.40	9,912.65	46,468.12
162	CLERICAL	49,790.00	0.00	43,505.36	3,857.76	6,284.64	44,625.90
169	PART TIME PERSONNEL	18,465.00	0.00	6,897.00	546.00	11,568.00	3,610.00
OJ TOT	*****PERSONAL SERVICES*	130,783.00	0.00	103,017.71	9,019.16	27,765.29	94,704.02
201	SOCIAL SECURITY	8,149.00	0.00	5,928.35	518.81	2,220.65	5,494.93
204	STATE RETIREMENT	12,763.00	0.00	10,919.17	962.54	1,843.83	7,093.13
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	12,100.00	1,100.00	1,100.00	10,756.65
206	EMPLOYEE INSURANCE-LIFE	267.00	0.00	181.08	9.92	85.92	218.40
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	8,311.96
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	503.52	44.28	60.48	471.96
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	134.51	3.28	153.49	238.88
212	FICA-MEDICARE	1,910.00	0.00	1,386.49	121.35	523.51	1,285.25
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	40,503.12	3,610.18	6,837.88	33,871.16
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	0.00	0.00	232.00
330	LEASE PAYMENTS	1,400.00	195.04	1,104.96	97.69	100.00	856.79
332	LEGAL NOTICES, RECORDING, COUR	1,200.00	299.50	476.50	476.50	424.00	0.00
355	TRAVEL	100.00	0.00	0.00	0.00	100.00	35.99
356	TUITION	738.00	349.00	339.00	0.00	50.00	398.00
OJ TOT	*****CONTRACTED SERVICES	3,628.00	843.54	2,110.46	574.19	674.00	1,522.78
435	OFFICE SUPPLIES	1,364.00	136.09	863.43	155.39	364.48	524.38
OJ TOT	*****SUPPLIES & MATERIAL	1,364.00	136.09	863.43	155.39	364.48	524.38
513	WORKER'S COMPENSATION	620.00	0.00	620.00	0.00	0.00	403.00
OJ TOT	*****OTHER CHARGES***	620.00	0.00	620.00	0.00	0.00	403.00
CC TOT	PERSONNEL	183,736.00	979.63	147,114.72	13,358.92	35,641.65	131,025.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	63,493.61	5,618.30	9,544.39	61,877.06
162	CLERICAL PERSONNEL	88,664.00	0.00	79,917.54	7,472.78	8,746.46	61,357.97
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	975.00
168	TEMPORARY PERSONNEL	63,116.00	0.00	24,666.59	1,439.59	38,449.41	32,365.50
187	OVERTIME	5,480.00	0.00	2,996.44	0.00	2,483.56	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	0.00	8,000.00	16,000.00
192	ELECTION COMMISSION	33,000.00	0.00	19,913.17	1,938.50	13,086.83	24,150.00
193	ELECTION WORKERS	140,000.00	0.00	58,796.50	0.00	81,203.50	120,863.50
196	IN-SERVICE TRAINING	14,000.00	0.00	7,525.00	0.00	6,475.00	13,775.00
OJ TOT	*****PERSONAL SERVICES*	435,298.00	0.00	265,308.85	16,469.17	169,989.15	331,364.03
201	SOCIAL SECURITY	19,697.00	0.00	12,515.37	940.52	7,181.63	13,549.99
204	STATE RETIREMENT	18,381.00	0.00	13,356.35	1,487.15	5,024.65	11,600.28
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,200.00	0.00	0.00	6,875.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	253.24	14.46	117.76	246.62
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	18,950.00	2,800.00	1,450.00	12,962.50
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	960.02	88.56	167.98	728.81
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	435.25	8.64	3,276.75	655.74
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	2,990.27	225.37	1,631.73	3,241.36
OJ TOT	*****EMPLOYEE BENEFITS*	81,511.00	0.00	62,660.50	5,564.70	18,850.50	49,860.30
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	250.00
330	LEASE PAYMENTS	1,699.00	558.06	1,041.94	42.64	99.00	1,103.65
332	LEGAL NOTICES, RECORDING & COU	20,500.00	1,592.00	8,408.00	0.00	10,500.00	18,318.60
349	PRINTING, STATIONERY & FORMS	5,695.00	300.50	5,337.58	0.00	56.92	2,038.22
351	RENTALS	1,100.00	42.90	907.10	26.64	150.00	1,000.00
355	TRAVEL	7,200.00	0.00	3,212.94	0.00	3,987.06	2,356.11
356	TUITION	2,800.00	0.00	2,775.00	0.00	25.00	2,575.00
399	OTHER CONTRACTED SERVICES	40,155.00	3,686.17	36,367.53	91.75	101.30	28,123.17
OJ TOT	*****CONTRACTED SERVICES	79,574.00	6,179.63	58,050.09	161.03	15,344.28	55,764.75
435	OFFICE SUPPLIES	8,000.00	2,362.44	4,549.92	535.30	1,342.84	2,639.41
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	2,362.44	4,549.92	535.30	1,342.84	2,639.41
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	1,593.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	1,860.00	0.00	0.00	1,593.00
709	DATA PROCESSING EQUIPMENT	5,616.00	5,616.00	0.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	116.00	0.00	0.00	0.00	116.00	657.19
OJ TOT	*****CAPITAL OUTLAY**	5,732.00	5,616.00	0.00	0.00	116.00	657.19
CC TOT	ELECTION COMMISSION	611,975.00	14,158.07	392,429.36	22,730.20	205,642.77	441,878.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	74,910.48	6,242.56	6,242.52	74,390.36
162	CLERICAL PERSONNEL	299,366.00	0.00	260,353.66	22,965.09	39,012.34	255,171.93
169	PART TIME PERSONNEL	5,500.00	0.00	3,613.68	204.00	1,886.32	912.00
OJ TOT	*****PERSONAL SERVICES*	386,019.00	0.00	338,877.82	29,411.65	47,141.18	330,474.29
201	SOCIAL SECURITY	23,937.00	0.00	20,052.20	1,696.98	3,884.80	19,786.87
204	STATE RETIREMENT	43,585.00	0.00	36,594.43	3,317.99	6,990.57	36,733.03
205	EMPLOYEE INSURANCE	26,400.00	0.00	14,759.99	2,200.00	11,640.01	12,375.00
206	EMPLOYEE INSURANCE-LIFE	932.00	0.00	635.39	33.98	296.61	796.84
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	38,605.45	3,400.00	7,294.55	38,887.50
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	2,199.42	199.26	339.58	2,162.92
210	UNEMPLOYMENT COMPENSATION	596.00	0.00	440.36	1.23	155.64	495.45
212	EMPLOYER MEDICARE LIABILITY	5,602.00	0.00	4,699.56	399.83	902.44	4,644.74
OJ TOT	*****EMPLOYEE BENEFITS*	149,491.00	0.00	117,986.80	11,249.27	31,504.20	115,882.35
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	285.00
330	LEASE PAYMENTS	4,600.00	146.59	2,857.27	219.79	1,962.52	2,212.20
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	500.00	125.00	300.00	500.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	233.56	0.00	266.44	0.00
355	TRAVEL	2,000.00	0.00	1,205.96	479.34	794.04	1,205.33
356	TUITION	500.00	0.00	255.00	0.00	245.00	275.00
399	OTHER CONTRACTED SERVICES	36,900.00	4,290.57	31,869.06	114.19	1,460.37	31,080.28
OJ TOT	*****CONTRACTED SERVICES	46,400.00	4,437.16	37,170.85	938.32	5,878.37	35,557.81
411	DATA PROCESSING SUPPLIES	800.00	174.60	0.00	0.00	625.40	250.37
435	OFFICE SUPPLIES	4,550.00	1,545.00	1,560.17	0.00	1,444.83	1,870.35
499	OTHER SUPPLIES & MATERIALS	800.00	161.83	371.18	0.00	266.99	153.86
OJ TOT	*****SUPPLIES & MATERIAL	6,150.00	1,881.43	1,931.35	0.00	2,337.22	2,274.58
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	1,397.00
599	OTHER CHARGES	500.00	450.00	0.00	0.00	50.00	0.00
OJ TOT	*****OTHER CHARGES***	2,050.00	450.00	1,550.00	0.00	50.00	1,397.00
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	592,110.00	6,768.59	498,387.90	41,599.24	88,039.89	485,586.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,828.44	0.00	54,399.90	0.00	18,428.54	62,333.26
161	SECRETARY	32,645.00	0.00	26,614.67	934.65	6,030.33	29,087.10
189	OTHER SALARIES & WAGES	251,906.00	2,119.92	202,472.56	23,091.91	47,313.52	168,884.96
OJ TOT	*****PERSONAL SERVICES*	357,379.44	2,119.92	283,487.13	24,026.56	71,772.39	260,305.32
201	SOCIAL SECURITY	22,157.19	0.00	16,498.66	1,435.72	5,658.53	15,518.65
204	STATE RETIREMENT	40,598.23	0.00	28,961.56	2,616.99	11,636.67	28,134.10
205	EMPLOYEE INSURANCE	33,000.00	0.00	19,872.57	1,100.00	13,127.43	20,668.71
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	505.33	27.26	332.67	594.63
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	22,281.12	2,675.00	8,318.88	20,646.28
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	1,350.43	110.70	342.57	1,153.78
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	353.45	5.94	150.55	394.94
212	MEDICARE	5,181.51	0.00	3,858.62	335.76	1,322.89	3,629.34
OJ TOT	*****EMPLOYEE BENEFITS*	134,571.93	0.00	93,681.74	8,307.37	40,890.19	90,740.43
302	ADVERTISING	950.00	0.00	800.00	0.00	150.00	400.00
307	COMMUNICATION	2,856.00	0.00	1,225.09	0.00	1,630.91	1,712.59
320	DUES & MEMBERSHIPS	4,790.00	0.00	4,354.65	0.00	435.35	4,460.00
321	ENGINEERING SERVICES	34,000.00	34,000.00	0.00	0.00	0.00	0.00
330	LEASE PAYMENTS	36,930.00	187.33	1,086.89	215.03	35,655.78	999.87
332	LEGAL NOTICES	5,682.00	3,665.72	1,370.68	0.00	682.00	1,313.73
337	MAINTENANCE & REPAIR-OFFICE EQ	480.00	0.00	0.00	0.00	480.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,750.00	821.28	6,399.88	38.23	599.00	3,036.05
348	POSTAL CHARGES	225.00	0.00	0.00	0.00	225.00	0.00
349	PRINTING, STATIONERY & FORMS	800.00	0.00	2,605.48	0.00	490.00	956.63
355	TRAVEL	600.00	0.00	353.99	0.00	246.01	2,488.65
356	TUITION	1,125.00	200.00	514.00	0.00	480.00	626.00
399	OTHER CONTRACTED SERVICES	18,100.00	525.00	4,897.00	28.00	12,678.00	2,762.00
OJ TOT	*****CONTRACTED SERVICES	114,288.00	39,399.33	23,607.66	281.26	53,752.05	18,755.52
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	12,175.00	5,753.16	7,141.82	699.79	106.48	6,959.29
429	INSTRUCTIONAL SUPPLIES & MATER	1,100.00	0.00	285.00	0.00	815.00	631.74
435	OFFICE SUPPLIES	1,800.00	58.53	2,399.32	360.38	274.01	1,830.80
451	UNIFORMS	725.00	0.00	14.98	0.00	710.02	79.99
499	OTHER SUPPLIES & MATERIALS	3,100.00	0.00	1,228.47	23.94	1,871.53	101.11
OJ TOT	*****SUPPLIES & MATERIAL	20,525.00	5,811.69	11,069.59	1,084.11	5,402.04	9,602.93
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	1,085.00	0.00	0.00	1,272.00
599	OTHER CHARGES	850.00	0.00	341.84	0.00	508.16	1,579.28
OJ TOT	*****OTHER CHARGES***	1,935.00	0.00	1,426.84	0.00	508.16	2,851.28
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 MAY 31, 2016

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	47,330.94	413,272.96	33,699.30	179,904.83	382,255.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,607.00	0.00	44,738.18	3,924.40	6,868.82	45,932.48
105	SUPERVISOR/DIRECTOR	70,895.00	0.00	61,459.68	5,391.20	9,435.32	64,245.28
161	SECRETARY	36,319.00	0.00	31,440.17	2,729.20	4,878.83	32,522.82
OJ TOT	*****PERSONAL SERVICES*	158,821.00	0.00	137,638.03	12,044.80	21,182.97	142,700.58
201	SOCIAL SECURITY	9,682.00	0.00	8,154.72	710.00	1,527.28	8,540.97
204	STATE RETIREMENT	18,032.00	0.00	15,635.70	1,368.28	2,396.30	16,211.15
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	229.32	12.54	128.68	307.45
207	EMPLOYEE INSURANCE-HEALTH	14,240.00	0.00	13,137.10	1,195.00	1,102.90	13,188.64
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	706.97	62.26	139.03	729.52
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	136.04	0.00	79.96	202.08
212	EMPLOYER MEDICARE LIABILITY	2,287.00	0.00	1,907.21	166.06	379.79	1,997.48
OJ TOT	*****EMPLOYEE BENEFITS*	52,261.00	0.00	45,957.06	4,064.14	6,303.94	47,227.29
308	CONSULTANT	40.00	0.00	0.00	0.00	40.00	0.00
320	DUES & MEMBERSHIPS	1,788.00	500.00	1,288.00	0.00	0.00	1,788.00
330	LEASE PAYMENTS	2,300.00	296.64	1,215.13	119.27	900.00	1,427.40
332	LEGAL NOTICES	1,350.00	371.75	978.25	168.35	294.40	878.15
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	609.08	59.94	690.92	706.41
356	TUITION	650.00	200.00	450.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,828.00	1,368.39	4,540.46	347.56	2,325.32	4,799.96
425	GASOLINE	600.00	406.77	153.08	0.00	100.00	388.02
432	LIBRARY BOOKS	240.00	0.00	0.00	0.00	240.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	13.03	0.00	286.97	218.57
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	406.77	166.11	0.00	626.97	606.59
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	465.00	0.00	0.00	577.00
OJ TOT	*****OTHER CHARGES***	465.00	0.00	465.00	0.00	0.00	577.00
CC TOT	PLANNING	220,515.00	1,775.16	188,766.66	16,456.50	30,439.20	195,911.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,000.00	0.00	26,308.07	2,308.00	3,691.93	23,958.27
166	CUSTODIAL PERSONNEL	126,541.00	0.00	111,423.14	9,794.20	15,117.86	102,840.18
167	MAINTENANCE PERSONNEL	75,000.00	0.00	65,316.49	6,006.26	9,683.51	71,039.38
169	PART-TIME PERSONNEL	12,458.00	0.00	10,112.36	716.83	2,345.64	7,038.22
187	OVERTIME PAY	1,000.00	0.00	177.82	0.00	822.18	1,752.55
OJ TOT	*****PERSONAL SERVICES*	244,999.00	0.00	213,337.88	18,825.29	31,661.12	206,628.60
201	SOCIAL SECURITY	16,622.00	0.00	12,633.05	1,098.09	3,988.95	12,375.95
204	STATE RETIREMENT	27,439.00	0.00	22,699.45	1,794.11	4,739.55	17,124.81
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,986.24	2,200.00	813.76	14,427.33
206	EMPLOYEE INSURANCE-LIFE	601.00	0.00	402.87	22.50	198.13	487.66
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	33,463.68	2,854.98	2,236.32	32,610.92
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	1,583.57	142.60	391.43	1,652.18
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	355.89	26.17	364.11	584.78
212	EMPLOYER MEDICARE LIABILITY	3,895.00	0.00	2,954.47	256.84	940.53	2,894.42
OJ TOT	*****EMPLOYEE BENEFITS*	106,752.00	0.00	93,079.22	8,395.29	13,672.78	82,158.05
307	COMMUNICATION	1,135.00	0.00	539.24	0.00	595.76	645.06
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	3,000.00
334	MAINTENANCE AGREEMENTS	65,000.00	10,009.63	31,224.17	2,657.03	24,316.25	32,658.93
335	MAINT. & REPAIR SERVICES-BUILD	71,085.25	11,899.18	59,464.06	3,826.31	628.05	30,904.79
336	MAINT. & REPAIR SERVICES-EQUIP	44,648.00	7,269.71	36,774.52	3,739.82	2,611.73	36,642.64
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	0.00	0.00	0.00	356.28
347	PEST CONTROL	3,830.00	150.00	1,800.00	150.00	2,030.00	1,200.00
355	TRAVEL	13.75	0.00	13.75	0.00	0.00	0.00
361	PERMITS	2,180.00	695.00	1,005.00	420.00	480.00	1,105.00
OJ TOT	*****CONTRACTED SERVICES	187,892.00	30,023.52	130,820.74	10,793.16	30,661.79	106,512.70
410	CUSTODIAL SUPPLIES	37,137.00	4,082.94	28,430.75	1,475.24	4,623.31	19,224.38
425	GASOLINE	5,346.00	1,262.83	1,923.00	219.11	2,346.00	2,809.23
434	NATURAL GAS	70,788.00	0.00	55,415.11	3,008.92	15,372.89	78,038.89
435	OFFICE SUPPLIES	510.00	0.00	291.99	0.00	218.01	0.00
451	UNIFORMS	2,704.00	2,244.06	973.65	0.00	0.00	1,363.09
452	UTILITIES	636,747.00	500.00	518,245.05	47,086.06	118,001.95	497,669.92
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	0.00	964.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	754,196.00	8,089.83	605,279.55	51,789.33	141,526.16	599,105.51
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	1,048.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	0.00	0.00	1,048.00
707	BUILDING IMPROVEMENTS	398,667.93	87,905.00	257,389.28	58,630.00	53,373.65	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**	398,667.93	87,905.00	264,504.28	58,630.00	53,373.65	729.99
CC TOT	COUNTY BUILDINGS	1,694,056.93	126,018.35	1,308,571.67	148,433.07	270,895.50	996,182.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	217,000.00	0.00	180,249.87	19,236.62	36,750.13	170,270.66
OJ TOT	*****EMPLOYEE BENEFITS*	217,000.00	0.00	180,249.87	19,236.62	36,750.13	170,270.66
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	36,903.00
307	COMMUNICATION	145,000.00	199.99	131,202.73	10,517.60	13,597.28	126,140.48
316	CONTRIBUTIONS	43,752.00	0.00	11,500.00	0.00	32,252.00	68,752.00
331	LEGAL SERVICES	98,514.00	0.00	29,522.50	0.00	68,991.50	47,960.00
332	LEGAL NOTICES/OTHER CHARGES	1,455,550.00	0.00	1,004,236.00	37,241.50	451,314.00	627,818.36
341	PAUPER BURIALS	5,000.00	0.00	4,025.00	0.00	975.00	3,250.00
348	POSTAL CHARGES	160,000.00	0.00	135,613.43	15,227.26	24,386.57	154,602.08
399	OTHER CONTRACTED SERVICES	213,000.00	0.00	214,143.66	5,325.00	2,231.34	168,602.20
OJ TOT	*****CONTRACTED SERVICES	2,158,816.00	199.99	1,530,243.32	68,311.36	631,747.69	1,234,028.12
435	OFFICE SUPPLIES	1,000.00	296.79	443.27	64.53	259.94	813.18
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	296.79	443.27	64.53	259.94	813.18
506	LIABILITY INSURANCE	514,712.00	0.00	514,712.00	0.00	0.00	510,000.00
510	TRUSTEES COMMISSION	740,000.00	0.00	646,050.21	0.00	93,949.79	501,892.73
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	2,289.45	70.00	15,801.55	10,016.31
OJ TOT	*****OTHER CHARGES***	1,522,043.00	2,400.00	1,412,291.66	70.00	109,751.34	1,021,909.04
708	COMMUNICATION EQUIPMENT	6,000.00	0.00	5,391.80	0.00	608.20	0.00
735	HEALTH EQUIPMENT	66,200.00	66,200.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	72,200.00	66,200.00	5,391.80	0.00	608.20	0.00
CC TOT	OTHER GENERAL ADMINISTRATION	4,071,059.00	69,096.78	3,128,619.92	87,682.51	879,117.30	2,427,021.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,437.00	0.00	38,967.90	3,418.20	5,469.10	38,155.70
189	OTHER SALARIES & WAGES	25,371.00	0.00	20,232.00	1,800.00	5,139.00	21,450.00
OJ TOT	*****PERSONAL SERVICES*	69,808.00	0.00	59,199.90	5,218.20	10,608.10	59,605.70
201	SOCIAL SECURITY	4,328.00	0.00	3,547.43	311.90	780.57	3,551.18
204	RETIREMENT	7,930.00	0.00	6,725.19	592.78	1,204.81	6,217.36
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,925.00	0.00	4,675.00	6,050.00
206	EMPLOYEE INSURANCE - LIFE	184.00	0.00	124.62	6.84	59.38	159.72
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	9,350.00
208	EMPLOYEE INSURANCE - DENTAL	564.00	0.00	503.52	44.28	60.48	517.22
210	UNEMPLOYMENT	144.00	0.00	85.44	0.00	58.56	141.84
212	MEDICARE	1,012.00	0.00	829.62	72.94	182.38	830.34
OJ TOT	*****EMPLOYEE BENEFITS*	30,962.00	0.00	23,090.82	1,878.74	7,871.18	26,817.66
307	COMMUNICATIONS	1,730.00	0.00	1,457.21	148.85	272.79	1,380.49
320	DUES & MEMBERSHIPS	20.00	0.00	0.00	0.00	20.00	20.00
330	LEASE PAYMENTS	745.00	0.00	686.07	62.37	58.93	558.16
355	TRAVEL	395.00	0.00	89.30	0.00	305.70	428.74
356	TUITION	100.00	0.00	30.00	0.00	70.00	100.00
399	OTHER CONTRACTED SERVICES	700.00	100.00	362.20	0.00	237.80	600.00
OJ TOT	*****CONTRACTED SERVICES	3,690.00	100.00	2,624.78	211.22	965.22	3,087.39
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
425	GASOLINE	400.00	157.70	139.45	29.59	125.00	86.82
435	OFFICE SUPPLIES	485.00	63.43	372.84	97.18	48.73	428.67
499	OTHER SUPPLIES & MATERIALS	9,350.00	0.00	9,435.61	1,900.00	3.68	147.44
OJ TOT	*****SUPPLIES & MATERIAL	10,285.00	221.13	9,947.90	2,026.77	227.41	662.93
513	WORKERS' COMPENSATION	310.00	0.00	310.00	0.00	0.00	248.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	248.00
CC TOT	PRESERVATION OF RECORDS	115,055.00	321.13	95,173.40	9,334.93	19,671.91	90,421.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,264.00	0.00	45,392.94	3,981.80	10,871.06	43,977.00
189	OTHER SALARIES & WAGES	45,261.00	0.00	35,025.79	3,072.41	10,235.21	41,957.02
OJ TOT	*****PERSONAL SERVICES*	101,525.00	0.00	80,418.73	7,054.21	21,106.27	85,934.02
201	SOCIAL SECURITY	6,294.00	0.00	4,635.23	401.46	1,658.77	5,027.30
204	STATE RETIREMENT	11,534.00	0.00	9,182.54	801.36	2,351.46	9,901.77
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,911.38
206	EMPLOYEE INSURANCE-LIFE	225.00	0.00	162.48	8.92	62.52	229.37
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	10,015.62
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	503.52	44.28	60.48	564.02
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	96.00	0.00	48.00	144.60
212	FICA-MEDICARE	1,472.00	0.00	1,084.14	93.89	387.86	1,175.72
OJ TOT	*****EMPLOYEE BENEFITS*	37,033.00	0.00	31,063.91	2,749.91	5,969.09	33,969.78
307	COMMUNICATION	400.00	0.00	199.99	0.00	200.01	299.99
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	190.00
330	LEASE PAYMENTS	2,500.00	125.97	1,074.03	99.36	1,300.00	1,414.83
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	72.20	0.00	3,427.80	2,088.44
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	163.00
355	TRAVEL	2,500.00	738.14	2,170.45	0.00	376.68	1,322.35
356	TUITION	2,500.00	0.00	940.00	0.00	1,560.00	599.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	98.78	0.00	401.22	98.78
OJ TOT	*****CONTRACTED SERVICES	12,900.00	864.11	4,555.45	99.36	8,265.71	6,176.39
425	GASOLINE	4,500.00	1,542.74	1,566.82	162.29	1,500.00	2,427.23
435	OFFICE SUPPLIES	1,500.00	0.00	817.98	0.00	1,082.70	865.30
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	95.14
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	1,542.74	2,384.80	162.29	2,582.70	3,387.67
513	WORKER'S COMPENSATION	310.00	0.00	310.00	0.00	0.00	352.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	352.00
709	DATA PROCESSING EQUIPMENT	2,600.00	0.00	1,535.04	1,535.04	1,064.96	0.00
711	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	1,230.67
OJ TOT	*****CAPITAL OUTLAY**	4,100.00	0.00	1,535.04	1,535.04	2,564.96	1,230.67
CC TOT	RISK MANAGEMENT	161,868.00	2,406.85	120,267.93	11,600.81	40,488.73	131,050.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	71,164.71	6,242.50	9,988.29	74,389.92
119	ACCOUNTANTS/BOOKKEEPERS	403,929.00	0.00	327,474.95	29,251.67	76,454.05	307,085.57
162	CLERICAL PERSONNEL	7,990.00	0.00	6,795.64	596.20	1,194.36	57,033.46
169	PART-TIME PERSONNEL	12,000.00	0.00	649.65	0.00	11,350.35	8,566.89
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	2,150.40	0.00	13,849.60	0.00
OJ TOT	*****PERSONAL SERVICES*	523,072.00	0.00	408,441.23	36,090.37	114,630.77	447,075.84
201	SOCIAL SECURITY	32,429.00	0.00	24,141.17	2,153.11	8,287.83	26,578.59
204	STATE RETIREMENT	57,849.00	0.00	38,561.73	3,138.62	19,287.27	45,026.42
205	EMPLOYEE INSURANCE	39,600.00	0.00	28,886.60	2,794.00	10,713.40	23,978.31
206	EMPLOYEE INSURANCE-LIFE	1,211.00	0.00	730.05	32.04	480.95	991.96
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	30,661.39	1,998.99	15,238.61	37,841.05
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	1,994.15	178.10	544.85	2,014.33
210	UNEMPLOYMENT COMPENSATION	1,008.00	0.00	498.53	0.00	509.47	786.09
212	EMPLOYER MEDICARE LIABILITY	7,584.00	0.00	5,655.32	503.54	1,928.68	6,268.58
OJ TOT	*****EMPLOYEE BENEFITS*	188,120.00	0.00	131,128.94	10,798.40	56,991.06	143,485.33
320	DUES & MEMBERSHIPS	1,500.00	409.96	830.00	0.00	260.04	1,264.45
330	LEASE PAYMENTS	3,369.00	688.47	2,680.49	243.34	0.04	2,444.74
333	LICENSES	1,200.00	0.00	1,145.28	0.00	54.72	0.00
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	1,110.99	311.99	409.01	874.98
355	TRAVEL	2,850.00	0.00	1,929.50	137.38	920.50	2,980.54
356	TUITION	2,085.00	175.00	1,724.00	215.00	781.00	1,544.00
OJ TOT	*****CONTRACTED SERVICES	12,504.00	1,273.43	9,420.26	907.71	2,425.31	9,108.71
425	GASOLINE	1,000.00	200.00	33.47	0.00	766.53	90.27
435	OFFICE SUPPLIES	2,200.00	458.45	1,384.88	359.23	356.67	286.45
OJ TOT	*****SUPPLIES & MATERIAL	3,200.00	658.45	1,418.35	359.23	1,123.20	376.72
513	WORKERS COMPENSATION INSURANCE	2,170.00	0.00	2,170.00	0.00	0.00	1,823.00
599	OTHER CHARGES	1,400.00	0.00	899.29	0.00	500.71	1,491.15
OJ TOT	*****OTHER CHARGES***	3,570.00	0.00	3,069.29	0.00	500.71	3,314.15
709	DATA PROCESSING EQUIPMENT	3,900.00	3,718.68	0.00	0.00	181.32	0.00
711	FURNITURE & FIXTURES	1,000.00	384.00	616.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,900.00	4,102.68	616.00	0.00	181.32	0.00
CC TOT	ACCOUNTING & BUDGETING	735,366.00	6,034.56	554,094.07	48,155.71	175,852.37	603,360.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	72,638.00	0.00	58,753.74	5,153.80	13,884.26	59,573.00
122	PURCHASING PERSONNEL	180,813.00	0.00	153,933.55	13,640.20	26,879.45	148,943.84
OJ TOT	*****PERSONAL SERVICES*	253,451.00	0.00	212,687.29	18,794.00	40,763.71	208,516.84
201	SOCIAL SECURITY	15,734.52	0.00	12,540.13	1,107.33	3,194.39	11,837.14
204	STATE RETIREMENT	28,826.16	0.00	20,913.89	2,135.02	7,912.27	23,637.81
205	EMPLOYEE INSURANCE	33,000.00	0.00	16,225.00	1,650.00	16,775.00	29,631.97
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	371.24	21.50	235.76	510.11
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	17,850.00	1,700.00	12,750.00	26,722.42
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	1,211.78	110.70	481.22	1,479.59
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	294.00	0.00	138.00	387.40
212	EMPLOYER MEDICARE LIABILITY	3,680.91	0.00	2,932.77	258.96	748.14	2,768.41
OJ TOT	*****EMPLOYEE BENEFITS*	114,573.59	0.00	72,338.81	6,983.51	42,234.78	96,974.85
320	DUES & MEMBERSHIPS	1,730.00	170.00	1,160.00	75.00	400.00	460.00
330	LEASE PAYMENTS	1,240.00	94.82	1,105.55	108.10	39.63	964.89
332	LEGAL NOTICES	1,650.00	0.00	1,105.65	227.50	544.35	2,962.05
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	905.00-	0.00	1,046.69-	36.61	141.69	1,346.15
356	TUITION	1,700.00	1,526.00	174.00	0.00	0.00	965.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,200.00	1,790.82	3,956.55	447.21	1,452.63	6,960.76
435	OFFICE SUPPLIES	1,750.00	0.00	722.65	0.00	1,220.57	486.98
OJ TOT	*****SUPPLIES & MATERIAL	1,750.00	0.00	722.65	0.00	1,220.57	486.98
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	930.00	0.00	0.00	908.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	930.00	0.00	0.00	908.00
CC TOT	PURCHASING	377,904.59	1,790.82	290,635.30	26,224.72	85,671.69	313,847.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	74,910.48	6,242.56	6,242.52	74,390.36
103	ASSISTANTS	358,272.00	0.00	295,342.50	26,236.37	62,929.50	314,418.03
162	CLERICAL PERSONNEL	102,492.00	0.00	90,151.13	7,884.16	12,340.87	94,928.88
OJ TOT	*****PERSONAL SERVICES*	541,917.00	0.00	460,404.11	40,363.09	81,512.89	483,737.27
201	SOCIAL SECURITY	33,599.00	0.00	27,203.64	2,362.88	6,395.36	28,563.40
204	STATE RETIREMENT	61,562.00	0.00	49,392.00	4,585.26	12,170.00	53,658.86
205	EMPLOYEE INSURANCE	39,600.00	0.00	29,700.00	3,300.00	9,900.00	35,750.00
206	EMPLOYEE INSURANCE-LIFE	1,322.00	0.00	862.58	48.02	459.42	1,191.08
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	50,025.00	4,125.00	6,075.00	50,787.50
208	EMPLOYEE INSURANCE-DENTAL	3,103.00	0.00	2,700.20	221.40	402.80	2,844.71
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	602.51	0.00	189.49	896.25
212	EMPLOYER MEDICARE LIABILITY	7,858.00	0.00	6,361.89	552.62	1,496.11	6,680.09
OJ TOT	*****EMPLOYEE BENEFITS*	203,936.00	0.00	166,847.82	15,195.18	37,088.18	180,371.89
317	DATA PROCESSING SERVICES	37,000.00	0.00	35,782.00	0.00	1,218.00	35,683.00
320	DUES & MEMBERSHIPS	4,400.00	0.00	3,420.00	150.00	1,130.00	3,125.00
330	LEASE PAYMENTS	4,000.00	336.18	2,554.05	195.22	1,109.77	1,857.45
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	742.12	2,473.11	0.00	62.17	961.33
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	730.00	0.00	2,270.00	537.00
355	TRAVEL	2,000.00	0.00	1,615.37	0.00	384.63	491.38
356	TUITION	1,000.00	0.00	667.50	0.00	332.50	330.00
OJ TOT	*****CONTRACTED SERVICES	56,400.00	1,078.30	47,842.03	345.22	7,907.07	42,985.16
411	DATA PROCESSING SUPPLIES	2,200.00	0.00	1,216.00	1,216.00	984.00	795.96
414	DUPLICATING SUPPLIES	1,000.00	0.00	483.80	226.80	516.20	645.48
425	GASOLINE	4,000.00	122.33	2,001.71	217.47	2,000.00	1,745.61
435	OFFICE SUPPLIES	1,500.00	114.45	1,285.71	135.55	120.93	670.92
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	2,761.54	0.00	281.10	798.16
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	236.78	7,748.76	1,795.82	3,902.23	4,656.13
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	1,982.00
599	OTHER CHARGES	45,000.00	340.01	44,340.30	0.00	919.67	28,906.39
OJ TOT	*****OTHER CHARGES***	46,860.00	340.01	46,200.30	0.00	919.67	30,888.39
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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**	1,500.00	0.00	630.96	0.00	869.04	3,325.00
CC TOT	PROPERTY ASSESSORS OFFICE	862,313.00	1,655.09	729,673.98	57,699.31	132,199.08	745,963.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,877.00	0.00	129,567.65	9,369.00	26,309.35	127,989.34
162	CLERICAL PERSONNEL	68,064.00	0.00	59,687.47	5,235.79	8,376.53	53,397.49
OJ TOT	*****PERSONAL SERVICES*	223,941.00	0.00	189,255.12	14,604.79	34,685.88	181,386.83
201	SOCIAL SECURITY	13,884.00	0.00	10,683.76	817.60	3,200.24	10,356.31
204	STATE RETIREMENT	25,440.00	0.00	21,346.66	1,659.12	4,093.34	18,924.57
205	EMPLOYEE INSURANCE	39,800.00	0.00	34,925.00	2,750.00	4,875.00	32,206.52
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	402.56	19.10	31.56-	475.46
207	EMPLOYEE INSURANCE-HEALTH	30,800.00	0.00	26,987.50	2,125.00	3,812.50	24,886.86
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	1,466.28	110.70	620.28-	1,366.28
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	288.00	0.00	144.00	482.42
212	EMPLOYER MEDICARE LIABILITY	3,247.00	0.00	2,498.69	191.20	748.31	2,422.18
OJ TOT	*****EMPLOYEE BENEFITS*	114,820.00	0.00	98,598.45	7,672.72	16,221.55	91,120.60
317	DATA PROCESSING SERVICES	17,000.00	17,000.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	800.00	0.00	255.00	0.00	545.00	330.57
356	TUITION	200.00	0.00	95.09	0.00	104.91	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	17,000.00	3,350.09	0.00	1,149.91	330.57
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	19.81	270.49	7.99	9.70	291.91
499	OTHER SUPPLIES & MATERIALS	200.00	70.20	125.19	27.45	13.78	423.46
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	90.01	395.68	35.44	523.48	715.37
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	930.00	0.00	0.00	819.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	930.00	0.00	0.00	819.00
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	17,090.01	292,529.34	22,312.95	53,580.82	274,372.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	74,910.48	6,242.56	6,242.52	74,390.36
162	CLERICAL PERSONNEL	234,466.00	0.00	198,509.86	17,413.01	35,956.14	203,241.51
168	TEMPORARY PERSONNEL	2,914.00	0.00	2,909.64	0.00	4.36	2,688.75
OJ TOT	*****PERSONAL SERVICES*	318,533.00	0.00	276,329.98	23,655.57	42,203.02	280,320.62
201	SOCIAL SECURITY	19,855.00	0.00	16,278.54	1,382.40	3,576.46	16,625.93
204	STATE RETIREMENT	34,912.00	0.00	31,061.04	2,687.28	3,850.96	31,539.05
205	EMPLOYEE INSURANCE	26,400.00	0.00	20,900.00	0.00	5,500.00	23,650.00
206	EMPLOYEE INSURANCE-LIFE	726.00	0.00	508.26	27.82	217.74	653.87
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,250.00	4,200.00	3,450.00	32,937.50
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	1,668.28	154.98	24.72	1,540.23
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	305.46	0.00	271.54	435.73
212	EMPLOYER MEDICARE LIABILITY	4,649.00	0.00	3,807.01	323.28	841.99	3,888.20
OJ TOT	*****EMPLOYEE BENEFITS*	124,512.00	0.00	106,778.59	8,775.76	17,733.41	111,270.51
320	DUES & MEMBERSHIPS	1,186.00	0.00	1,186.00	141.00	0.00	1,125.00
330	LEASE PAYMENTS	1,185.00	98.75	1,086.25	98.75	0.00	905.09
331	LEGAL SERVICES	3,130.00	0.00	1,700.00	0.00	1,430.00	1,350.00
332	LEGAL NOTICES RECORDING& COURT	164.00	0.00	158.00	0.00	6.00	158.00
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	1,650.00	0.00	1,642.40	0.00	7.60	392.00
355	TRAVEL	1,450.00	0.00	1,103.49	590.28	346.51	915.88
356	TUITION	880.00	0.00	880.00	150.00	0.00	897.16
399	OTHER CONTRACTED SERVICES	8,800.00	0.00	8,683.34	0.00	116.66	8,621.34
OJ TOT	*****CONTRACTED SERVICES	27,645.00	98.75	25,539.48	980.03	2,006.77	23,464.47
414	DUPLICATING SUPPLIES	725.00	0.00	723.89	198.89	1.11	513.74
435	OFFICE SUPPLIES	2,350.00	0.00	2,294.73	622.57	55.27	1,502.67
499	OTHER SUPPLIES & MATERIALS	670.00	150.00	373.32	0.00	286.46	259.63
OJ TOT	*****SUPPLIES & MATERIAL	3,745.00	150.00	3,391.94	821.46	342.84	2,276.04
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	1,174.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	0.00	0.00	1,174.00
711	FURNITURE & FIXTURES	600.00	0.00	549.99	549.99	50.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	600.00	0.00	549.99	549.99	50.01	0.00
CC TOT	COUNTY TRUSTEES OFFICE	476,585.00	248.75	414,139.98	34,782.81	62,336.05	418,505.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	71,127.82	7,226.50	10,025.18	74,390.36
162	CLERICAL PERSONNEL	592,210.00	0.00	524,418.24	45,405.20	67,791.76	523,827.38
169	PART TIME PERSONNEL	34,395.00	0.00	29,857.35	2,226.20	4,537.65	31,714.02
OJ TOT	*****PERSONAL SERVICES*	707,758.00	0.00	625,403.41	54,857.90	82,354.59	629,931.76
201	SOCIAL SECURITY	43,896.00	0.00	36,462.91	3,184.90	7,433.09	36,548.74
204	STATE RETIREMENT	76,507.00	0.00	59,104.41	4,940.62	17,402.59	67,602.03
205	EMPLOYEE INSURANCE	79,200.00	0.00	51,700.00	6,600.00	27,500.00	65,143.48
206	EMPLOYEE INSURANCE-LIFE	1,667.00	0.00	1,108.20	63.82	558.80	1,504.10
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	72,687.50	4,050.00	24,212.50	78,388.14
208	EMPLOYEE INSURANCE-DENTAL	5,360.00	0.00	4,274.44	420.66	1,085.56	4,346.65
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	1,124.58	13.36	603.42	1,388.88
212	EMPLOYER MEDICARE LIABILITY	10,265.00	0.00	8,527.31	744.77	1,737.69	8,547.80
OJ TOT	*****EMPLOYEE BENEFITS*	315,523.00	0.00	234,989.35	20,018.13	80,533.65	263,469.82
320	DUES & MEMBERSHIPS	1,100.00	0.00	350.00	0.00	750.00	350.00
330	LEASE PAYMENTS	5,000.00	766.80	2,005.20	141.70	2,228.00	3,101.60
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	0.00	349.02	532.32
349	PRINTING, STATIONERY & FORMS	914.00	0.00	687.50	0.00	226.50	914.34
355	TRAVEL	905.00	0.00	902.40	0.00	2.60	42.30
356	TUITION	195.00	0.00	195.00	0.00	0.00	150.00
399	OTHER CONTRACTED SERVICES	200.00	0.00	17.50	0.00	182.50	100.00
OJ TOT	*****CONTRACTED SERVICES	24,787.00	766.80	20,281.24	141.70	3,738.96	19,091.26
425	GASOLINE	3,000.00	2,599.74	443.66	66.06	0.00	939.24
435	OFFICE SUPPLIES	17,782.00	115.25	16,043.94	2,854.57	5,664.04	10,469.02
437	PERIODICALS	600.00	0.00	600.00	0.00	0.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	21,382.00	2,714.99	17,087.60	2,920.63	5,664.04	12,008.26
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	124.00	0.00	0.00	62.00
513	WORKERS COMPENSATION INSURANCE	3,875.00	0.00	3,875.00	0.00	0.00	2,556.00
OJ TOT	*****OTHER CHARGES***	3,999.00	0.00	3,999.00	0.00	0.00	2,618.00
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	3,553.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	1,242.36	0.00	0.00	8,757.64	5,253.00
CC TOT	COUNTY CLERKS OFFICE	1,083,449.00	4,724.15	901,760.60	77,938.36	181,048.88	932,372.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	80,032.26
121	DATA PROCESSING PERSONNEL	297,392.00	0.00	218,207.89	20,090.60	79,184.11	230,671.09
187	OVERTIME PAY	0.00	0.00	52.30	52.30	52.30-	0.00
OJ TOT	*****PERSONAL SERVICES*	343,927.00	0.00	231,020.55	20,142.90	112,906.45	310,703.35
201	SOCIAL SECURITY	23,901.00	0.00	13,829.63	1,198.23	10,071.37	18,403.30
204	STATE RETIREMENT	42,090.00	0.00	24,836.10	2,106.84	17,253.90	33,270.60
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,150.00	550.00	6,050.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	832.00	0.00	422.10	22.00	409.90	672.98
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	19,550.00	1,700.00	16,150.00	28,050.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	1,054.06	88.56	920.94	1,551.66
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	283.64	9.58	292.36	501.11
212	EMPLOYER MEDICARE LIABILITY	5,590.00	0.00	3,244.61	280.23	2,345.39	4,409.45
OJ TOT	*****EMPLOYEE BENEFITS*	123,864.00	0.00	70,370.14	5,955.44	53,493.86	98,959.10
317	DATA PROCESSING SERVICES	212,165.00	1,279.88	133,757.01	98,036.10	78,128.11	2,819.09
336	MAINT. & REPAIR SERVICES-EQUIP	17,200.00	60.54	5,630.72	1,884.00	11,924.74	7,360.00
349	PRINTING, STATIONERY & FORMS	6,079.00	0.00	5,616.15	0.00	462.85	6,676.68
355	TRAVEL	750.00	0.00	785.56	75.87	35.56-	371.77
356	TUITION	10,000.00	400.60	1,799.40	0.00	7,800.00	0.00
399	OTHER CONTRACTED SERVICES	43,585.00	2,289.17	51,716.97	26.89	163.11	1,367.64
OJ TOT	*****CONTRACTED SERVICES	289,779.00	4,030.19	199,305.81	100,022.86	98,443.25	18,595.18
411	DATA PROCESSING SUP	8,850.00	437.40	4,757.56	0.00	7,141.10	2,325.75
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,631.53	14,850.37	988.78	70.07	12,454.20
435	OFFICE SUPPLIES	400.00	0.00	137.68	28.00	262.32	174.08
OJ TOT	*****SUPPLIES & MATERIAL	24,250.00	2,068.93	19,745.61	1,016.78	7,473.49	14,954.03
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	1,395.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	1,240.00	0.00	0.00	1,395.00
709	DATA PROCESSING EQUIPMENT	13,200.00	6,761.44	8,682.38	0.00	475.12	4,654.43
OJ TOT	*****CAPITAL OUTLAY**	13,200.00	6,761.44	8,682.38	0.00	475.12	4,654.43
CC TOT	DATA PROCESSING	796,260.00	12,860.56	530,364.49	127,137.98	272,792.17	449,261.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,088.00	0.00	1,477.50	176.25	20,610.50	0.00
194	JURY & WITNESS FEES	54,300.00	0.00	25,050.00	5,950.00	29,250.00	16,163.94
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	26,527.50	6,126.25	49,860.50	16,163.94
201	SOCIAL SECURITY	1,369.00	0.00	91.61	10.93	1,277.39	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	4.93	1.06	67.07	0.00
212	EMPLOYER MEDICARE LIABILITY	320.00	0.00	21.42	2.56	298.58	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	4,328.00	0.00	117.96	14.55	4,210.04	0.00
330	LEASE PAYMENTS	752.00	0.00	750.60	62.55	1.40	684.40
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,250.00	1,800.00	5,402.15	1,328.00	3,389.85	3,228.00
399	OTHER CONTRACTED SERVICES	13,156.00	62.51	2,755.08	886.41	10,338.41	3,035.72
OJ TOT	*****CONTRACTED SERVICES	23,408.00	1,862.51	8,907.83	2,276.96	13,979.66	6,948.12
414	DUPLICATING SUPPLIES	100.00	0.00	100.00	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	103.12	146.88	46.88	100.00	150.00
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,315.77	1,952.10	356.49	2,498.15	2,336.25
OJ TOT	*****SUPPLIES & MATERIAL	6,176.00	1,418.89	2,317.98	403.37	2,598.15	2,605.25
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	155.00	0.00	0.00	82.00
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	82.00
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	3,281.40	38,026.27	8,821.13	71,398.35	26,493.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	82,401.56	6,866.86	6,867.44	81,829.88
162	CLERICAL PERSONNEL	1,378,917.00	0.00	1,173,898.78	101,719.16	205,018.22	1,065,079.86
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	4,884.66	0.00	3,112.34	7,986.24
OJ TOT	*****PERSONAL SERVICES*	1,476,183.00	0.00	1,261,185.00	108,586.02	214,998.00	1,154,895.98
201	SOCIAL SECURITY	91,533.00	0.00	73,369.01	6,233.40	18,163.99	68,618.99
204	STATE RETIREMENT	159,823.00	0.00	131,763.46	11,446.03	28,059.54	118,784.93
205	EMPLOYEE INSURANCE	79,200.00	0.00	78,100.00	7,150.00	1,100.00	61,050.00
206	EMPLOYEE INSURANCE-LIFE	3,611.00	0.00	2,378.31	127.74	1,232.69	2,823.26
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	185,725.00	16,575.00	13,175.00	177,012.50
208	EMPLOYEE INSURANCE-DENTAL	11,003.00	0.00	9,428.56	819.18	1,574.44	9,051.35
210	UNEMPLOYMENT COMPENSATION	3,512.00	0.00	2,136.75	46.98	1,375.25	2,540.41
212	EMPLOYER MEDICARE LIABILITY	21,404.00	0.00	17,300.01	1,471.82	4,103.99	16,074.65
OJ TOT	*****EMPLOYEE BENEFITS*	568,986.00	0.00	500,201.10	43,870.15	68,784.90	455,956.09
306	BANK CHARGES	200.00	0.00	84.00	0.00	116.00	84.18
307	COMMUNICATION	1,200.00	236.40	691.59	0.00	272.01	139.56
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	495.00	0.00	1,505.00	1,149.00
330	LEASE PAYMENTS	8,825.00	929.06	7,796.31	837.43	99.63	5,262.23
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	34,851.00	0.00	24,880.19	457.62	9,970.81	22,143.75
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	950.00	0.00	200.00	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	23,500.00	3,515.15	12,042.97	5,050.45	9,481.88	8,973.68
355	TRAVEL	12,420.00	439.53	9,562.41	40.32	2,762.22	7,478.17
356	TUITION	15,535.00	2,475.00	5,901.90	190.00	7,158.10	4,303.00
399	OTHER CONTRACTED SERVICES	6,609.00	1,764.35	4,352.65	268.58	971.00	2,506.13
OJ TOT	*****CONTRACTED SERVICES	110,240.00	9,359.49	66,851.30	6,763.76	36,542.37	55,157.69
411	DATA PROCESSING SUPPLIES	9,100.00	1,250.71	4,278.47	681.46	3,794.12	2,044.53
414	DUPLICATING SERVICES	5,000.00	715.12	3,588.14	501.76	1,244.06	2,846.79
425	Fuel Charge	3,000.00	152.63	1,063.50	67.62	1,900.00	1,577.33
432	LIBRARY BOOKS	1,710.00	130.00	1,490.01	0.00	89.99	1,438.65
435	OFFICE SUPPLIES	5,000.00	719.11	2,382.29	461.55	2,205.90	1,954.22
499	OTHER SUPPLIES & MATERIALS	22,196.70	5,466.56	11,691.32	312.47	8,910.87	9,545.92
OJ TOT	*****SUPPLIES & MATERIAL	46,006.70	8,434.13	24,493.73	2,024.86	18,144.94	19,407.44
513	WORKERS COMPENSATION INSURANCE	7,750.00	0.00	7,750.00	0.00	0.00	4,911.00
599	OTHER CHARGES	1,000.00	263.06	395.31	236.94	341.63	0.00
OJ TOT	*****OTHER CHARGES***	8,750.00	263.06	8,145.31	236.94	341.63	4,911.00
707	BUILDING IMPROVEMENTS	0.00	0.00	600.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	38,400.30	0.00	39,486.01	28,500.00	3,449.83	41,923.15
719	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	990.00
OJ TOT	*****CAPITAL OUTLAY**	38,400.30	0.00	40,086.01	28,500.00	3,449.83	42,913.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	2,248,566.00	18,056.68	1,900,962.45	189,981.73	342,261.67	1,733,241.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,362.00	0.00	45,392.94	3,981.80	6,969.06	39,842.88
111	PROBATION OFFICER(S)	133,120.00	0.00	114,561.95	10,604.40	18,558.05	63,525.01
161	SECRETARY(S)	27,263.00	0.00	23,810.27	2,249.40	3,452.73	23,489.62
169	PART-TIME PERSONNEL	7,694.00	0.00	0.00	0.00	7,694.00	0.00
OJ TOT	*****PERSONAL SERVICES*	220,439.00	0.00	183,765.16	16,835.60	36,673.84	126,857.51
201	SOCIAL SECURITY	13,487.00	0.00	11,106.12	1,005.43	2,380.88	7,706.38
204	STATE RETIREMENT	23,839.00	0.00	17,125.52	1,912.54	6,713.48	14,410.88
205	DEPENDENT INSURANCE	19,800.00	0.00	8,250.00	550.00	11,550.00	6,050.00
206	LIFE INSURANCE	549.00	0.00	347.26	21.50	201.74	341.22
207	MEDICAL INSURANCE	25,500.00	0.00	19,250.00	2,250.00	6,250.00	14,025.00
208	DENTAL INSURANCE	1,410.00	0.00	1,117.74	110.70	292.26	775.83
210	UNEMPLOYMENT COMPENSATION	494.00	0.00	390.77	0.00	103.23	253.35
212	EMPLOYER MEDICARE	3,155.00	0.00	2,597.39	235.18	557.61	1,802.46
OJ TOT	*****EMPLOYEE BENEFITS*	88,234.00	0.00	60,184.80	6,085.35	28,049.20	45,365.12
307	COMMUNICATION	1,700.00	0.00	1,275.20	48.07	424.80	1,255.58
320	DUES AND MEMBERSHIPS	700.00	0.00	500.00	0.00	700.00	0.00
330	OPERATING LEASE PAYMENTS	900.00	149.38	746.90	0.00	3.72	373.45
355	TRAVEL	10,662.00	1,438.10	7,841.87	1,061.90	1,382.03	1,471.74
356	TUITION	9,400.00	1,261.00	7,774.00	2,730.00	365.00	244.00
399	OTHER CONTRACTED SERVICES	10,119.00	736.40	1,263.60	306.00	8,119.00	0.00
OJ TOT	*****CONTRACTED SERVICES	33,481.00	3,584.88	19,401.57	4,145.97	10,994.55	3,344.77
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	857.54	2,996.42	458.39	1,759.82	2,126.66
435	OFFICE SUPPLIES	18,600.00	1,000.00	3,356.61	46.16	14,391.34	756.79
499	OTHER SUPPLIES & MATERIALS	18,600.00	3,008.34	12,848.72	2,689.76	3,074.94	16,566.23
OJ TOT	*****SUPPLIES & MATERIAL	42,200.00	4,865.88	19,201.75	3,194.31	19,226.10	19,449.68
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	207.00
OJ TOT	*****OTHER CHARGES***	1,930.00	0.00	930.00	0.00	1,000.00	267.19
CC TOT	CRIMINAL COURT	386,284.00	8,450.76	283,483.28	30,261.23	95,943.69	195,284.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,346.00	0.00	595,704.00	49,642.00	49,642.00	582,251.12
161	SECRETARIES	116,149.00	0.00	101,853.81	8,934.60	14,295.19	105,158.75
189	OTHER SALARIES & WAGES	9,600.00	0.00	5,700.00	0.00	3,900.00	9,300.00
OJ TOT	*****PERSONAL SERVICES*	771,095.00	0.00	703,257.81	58,576.60	67,837.19	696,709.87
201	SOCIAL SECURITY	47,807.00	0.00	32,507.34	3,497.20	15,299.66	34,708.98
204	STATE RETIREMENT	86,506.00	0.00	79,243.06	6,654.32	7,262.94	78,089.39
205	EMPLOYEE INSURANCE	26,400.00	0.00	24,750.00	2,200.00	1,650.00	22,550.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	576.98	31.52	285.02	754.16
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	32,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,974.00	0.00	1,621.26	154.98	352.74	1,528.15
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	144.00	0.00	432.00	207.15
212	EMPLOYER MEDICARE LIABILITY	11,181.00	0.00	9,880.26	817.94	1,300.74	9,836.92
OJ TOT	*****EMPLOYEE BENEFITS*	211,006.00	0.00	181,447.90	16,330.96	29,558.10	179,974.75
320	DUES & MEMBERSHIPS	2,865.00	640.00	2,100.00	0.00	125.00	2,744.00
330	LEASE PAYMENTS	850.00	85.72	764.28	69.48	0.00	764.28
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	5,091.75	0.00	1,908.25	5,907.67
356	TUITION	1,250.00	0.00	1,049.00	0.00	201.00	860.00
399	OTHER CONTRACTED SERVICES	11,101.00	0.00	2,413.99	0.00	8,687.01	254.40
OJ TOT	*****CONTRACTED SERVICES	26,066.00	725.72	11,790.37	69.48	13,549.91	10,530.35
432	LIBRARY BOOKS	2,750.00	0.00	2,149.99	0.00	607.70	1,745.76
435	OFFICE SUPPLIES	2,200.00	10.35	489.65	0.00	1,700.00	536.88
499	OTHER SUPPLIES & MATERIALS	4,000.00	428.76	2,115.51	70.44	2,000.00	1,564.14
OJ TOT	*****SUPPLIES & MATERIAL	8,950.00	439.11	4,755.15	70.44	4,307.70	3,846.78
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	2,814.00
599	OTHER CHARGES	400.00	78.52	77.48	6.00	244.00	504.99
OJ TOT	*****OTHER CHARGES***	1,640.00	78.52	1,317.48	6.00	244.00	3,318.99
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	1,979.84
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	1,979.84
CC TOT	GENERAL SESSIONS JUDGE	1,019,179.00	1,243.35	902,568.71	75,053.48	115,918.90	896,360.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	74,910.48	6,242.56	6,242.52	74,390.36
162	CLERICAL PERSONNEL	242,744.00	0.00	199,025.88	17,504.19	43,718.12	199,626.06
OJ TOT	*****PERSONAL SERVICES*	323,897.00	0.00	273,936.36	23,746.75	49,960.64	274,016.42
201	SOCIAL SECURITY	20,081.00	0.00	15,896.66	1,348.47	4,184.34	16,064.43
204	STATE RETIREMENT	36,795.00	0.00	29,522.10	2,697.65	7,272.90	27,921.76
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,750.00	1,100.00	550.00-	12,650.00
206	EMPLOYEE INSURANCE-LIFE	773.00	0.00	497.44	28.04	275.56	646.58
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	36,550.00	3,400.00	4,250.00	36,125.00
208	EMPLOYEE INSURANCE-DENTAL	2,257.00	0.00	1,967.06	177.12	289.94	2,021.86
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	333.71	0.00	242.29	424.25
212	EMPLOYER MEDICARE LIABILITY	4,697.00	0.00	3,717.79	315.34	979.21	3,812.87
OJ TOT	*****EMPLOYEE BENEFITS*	119,179.00	0.00	102,234.76	9,066.62	16,944.24	99,666.75
320	DUES & MEMBERSHIPS	1,005.00	0.00	1,005.00	0.00	0.00	944.00
330	LEASE PAYMENTS	4,200.00	270.63	2,771.44	252.58	1,157.93	2,489.84
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	627.60	0.00	132.40	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	2,257.17	5,553.07	0.00	3,015.76	5,241.42
355	TRAVEL	550.00	0.00	236.15	0.00	313.85	325.85
OJ TOT	*****CONTRACTED SERVICES	15,031.00	2,527.80	10,193.26	252.58	5,099.94	9,001.11
414	DUPLICATING SUPPLIES	950.00	0.00	243.60	0.00	950.00	0.00
435	OFFICE SUPPLIES	7,240.00	838.09	5,383.78	698.58	2,030.63	6,113.77
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	173.34	0.00	476.00	266.19
OJ TOT	*****SUPPLIES & MATERIAL	8,690.00	838.09	5,800.72	698.58	3,456.63	6,379.96
508	PREMIUMS ON CORPORATE SURETY B	2,100.00	0.00	2,069.00	100.00	31.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	1,157.00
OJ TOT	*****OTHER CHARGES***	3,340.00	0.00	3,309.00	100.00	31.00	1,157.00
CC TOT	CHANCERY COURT	470,137.00	3,365.89	395,474.10	33,864.53	75,492.45	390,221.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	212,850.84	0.00	185,027.49	15,898.68	27,823.35	188,692.60
161	SECRETARY	29,579.37	0.00	25,642.97	2,249.40	3,936.40	24,095.94
168	TEMPORARY PERSONNEL	11,020.00	0.00	4,050.00	450.00	6,970.00	1,200.00
189	OTHER SALARIES & WAGES	75,521.00	0.00	59,543.03	5,223.00	15,977.97	62,241.74
OJ TOT	*****PERSONAL SERVICES*	328,971.21	0.00	274,263.49	23,821.08	54,707.72	276,230.28
201	SOCIAL SECURITY	20,324.00	0.00	16,031.09	1,384.22	4,292.91	16,449.98
204	STATE RETIREMENT	35,852.00	0.00	30,696.22	2,654.99	5,155.78	31,243.23
205	EMPLOYEE INSURANCE	17,418.79	0.00	15,400.00	1,100.00	2,018.79	18,150.00
206	EMPLOYEE INSURANCE-LIFE	788.00	0.00	514.32	28.54	273.68	663.08
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	1,762.32	154.98	212.68	1,810.27
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	336.14	0.90	167.86	468.09
212	EMPLOYER MEDICARE LIABILITY	4,764.00	0.00	3,805.89	328.09	958.11	3,864.46
OJ TOT	*****EMPLOYEE BENEFITS*	117,325.79	0.00	101,270.98	8,626.72	16,054.81	105,374.11
307	COMMUNICATION	126.00	0.00	69.15	0.00	56.85	0.00
320	DUES & MEMBERSHIPS	1,566.00	275.00	927.50	170.00	363.50	775.00
322	DRUG TESTING	2,000.00	672.50	395.00	77.50	1,000.00	865.00
330	LEASE PAYMENTS	2,645.00	143.14	1,841.86	161.33	660.00	2,829.08
340	MEDICAL & DENTAL	5,132.00	0.00	4,225.00	0.00	907.00	2,275.00
349	PRINTING-STATIONERY & FORMS	500.00	18.00	1,264.00	0.00	300.00	4,764.00
355	TRAVEL	6,600.00	431.40	4,187.37	269.46	1,981.23	5,089.85
356	TUITION	2,170.00	0.00	1,035.00	0.00	1,135.00	2,105.00
399	OTHER CONTRACTED SERVICES	1,558.00	127.40	422.40	13.20	1,008.20	1,097.20
OJ TOT	*****CONTRACTED SERVICES	22,297.00	1,667.44	14,367.28	691.49	7,411.78	19,800.13
432	LIBRARY BOOKS	450.00	11.90	438.10	0.00	0.00	527.54
435	OFFICE SUPPLIES	2,820.00	23.58	1,601.67	160.81	1,461.90	1,041.12
499	OTHER SUPPLIES & MATERIALS	4,100.00	13.88	1,371.13	80.49	2,808.26	925.91
OJ TOT	*****SUPPLIES & MATERIAL	7,370.00	49.36	3,410.90	241.30	4,270.16	2,494.57
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	1,085.00	0.00	0.00	1,126.00
599	OTHER CHARGES	1,840.00	335.00	632.06	0.00	872.94	975.60
OJ TOT	*****OTHER CHARGES***	2,925.00	335.00	1,717.06	0.00	872.94	2,101.60
711	FURNITURE & FIXTURES	980.00	5.15	944.85	944.85	30.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	980.00	5.15	944.85	944.85	30.00	0.00
CC TOT	JUVENILE COURT	479,869.00	2,056.95	395,974.56	34,325.44	83,347.41	406,000.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,216.00	0.00	25,262.17	2,215.98	3,953.83	26,400.00
OJ TOT	*****PERSONAL SERVICES*	29,216.00	0.00	25,262.17	2,215.98	3,953.83	26,400.00
201	SOCIAL SECURITY	1,811.00	0.00	1,566.31	137.35	244.69	1,636.80
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	81.44	13.30	62.56	120.00
212	FICA-MEDICARE	424.00	0.00	366.17	32.12	57.83	365.61
OJ TOT	*****EMPLOYEE BENEFITS*	2,379.00	0.00	2,013.92	182.77	365.08	2,122.41
330	LEASE PAYMENTS	16,800.00	0.00	16,800.00	2,800.00	0.00	16,600.00
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	0.00	21,304.80	2,800.00	1,995.20	23,077.48
513	WORKERS' COMPENSATION INS	310.00	0.00	310.00	0.00	0.00	107.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	107.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,205.00	0.00	48,890.89	5,198.75	6,314.11	51,706.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	185,853.00	0.00	141,749.27	10,378.27	44,103.73	142,982.44
OJ TOT	*****PERSONAL SERVICES*	185,853.00	0.00	141,749.27	10,378.27	44,103.73	142,982.44
201	SOCIAL SECURITY	11,536.00	0.00	7,973.12	593.00	3,562.88	7,910.14
204	STATE RETIREMENT	21,129.00	0.00	9,217.90	675.19	11,911.10	12,220.82
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	0.00	4,400.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	505.00	0.00	188.90	9.90	316.10	313.28
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	12,750.00	850.00	7,650.00	19,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	691.60	44.28	436.40	1,128.48
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	329.25	20.37	246.75	348.38
212	FICA-MEDICARE	2,699.00	0.00	2,013.86	147.87	685.14	2,004.40
OJ TOT	*****EMPLOYEE BENEFITS*	64,573.00	0.00	35,364.63	2,340.61	29,208.37	49,100.50
513	WORKERS' COMPENSATION INS	1,240.00	0.00	1,240.00	0.00	0.00	560.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	1,240.00	0.00	0.00	560.00
CC TOT	JUDICIAL COMMISSIONERS	251,666.00	0.00	178,353.90	12,718.88	73,312.10	192,642.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	29,562.00	0.00	29,494.72	0.00	67.28	28,699.74
110	LIEUTENANTS	49,581.00	0.00	40,087.75	3,686.81	9,493.25	33,210.86
115	SERGEANTS	18,500.00	0.00	11,892.95	3,398.00	6,607.05	0.00
164	ATTENDANTS	252,807.00	0.00	219,816.11	19,083.78	32,990.89	214,775.42
186	LONGEVITY PAY	6,277.00	0.00	2,259.39	0.00	4,017.61	2,443.77
OJ TOT	*****PERSONAL SERVICES*	356,727.00	0.00	303,550.92	26,168.59	53,176.08	279,129.79
201	SOCIAL SECURITY	23,047.00	0.00	17,680.42	1,521.39	5,366.58	16,568.67
204	STATE RETIREMENT	48,271.00	0.00	42,310.28	3,650.44	5,960.72	39,044.24
205	EMPLOYEE INSURANCE - DEPENDENT	41,400.00	0.00	32,745.93	2,750.00	8,654.07	19,348.28
206	EMPLOYEE INS LIFE	941.00	0.00	589.58	32.83	351.42	700.75
207	EMPLOYEE INS HEALTH	40,800.00	0.00	33,594.39	2,673.57	7,205.61	34,075.71
208	EMPLOYEE INS- DENTAL	2,257.00	0.00	1,754.09	137.21	502.91	1,897.22
210	UNEMPLOYMENT	576.00	0.00	425.12	0.00	150.88	516.45
212	EMPLOYER MEDICARE	5,389.00	0.00	4,134.72	355.77	1,254.28	3,874.84
OJ TOT	*****EMPLOYEE BENEFITS*	162,681.00	0.00	133,234.53	11,121.21	29,446.47	116,026.16
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	9,010.00
OJ TOT	*****OTHER CHARGES***	9,010.00	0.00	9,010.00	0.00	0.00	9,010.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	529,418.00	750.00	445,795.45	37,289.80	82,872.55	404,165.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	67,262.00	0.00	52,615.35	4,615.40	14,646.65	53,833.28
111	PROBATION OFFICER	255,232.00	0.00	217,033.56	19,047.36	38,198.44	215,762.92
119	BOOKKEEPER	34,673.00	0.00	26,754.39	2,648.04	7,918.61	29,883.26
161	RECEPTIONIST	26,951.00	0.00	23,571.86	2,073.18	3,379.14	21,875.07
187	OVERTIME PAY	7,000.00	0.00	0.00	0.00	7,000.00	772.31
189	OTHER SALARIES & WAGES	9,000.00	0.00	3,300.00	300.00	5,700.00	3,750.00
OJ TOT	*****PERSONAL SERVICES*	400,118.00	0.00	323,275.16	28,683.98	76,842.84	325,876.84
201	SOCIAL SECURITY	24,821.00	0.00	19,213.30	1,695.03	5,607.70	19,466.52
204	STATE RETIREMENT	43,641.00	0.00	34,815.22	2,957.72	8,825.78	32,873.01
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	12,100.00	1,100.00	7,700.00	14,025.00
206	EMPLOYEE INSURANCE-LIFE	974.00	0.00	648.02	35.92	325.98	820.79
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	37,612.50	2,975.00	13,387.50	41,012.50
208	EMPLOYEE INSURANCE-DENTAL	2,821.00	0.00	2,221.56	199.26	599.44	2,315.41
210	UNEMPLOYMENT	720.00	0.00	466.46	0.00	253.54	804.89
212	EMPLOYER MEDICARE LIABILITY	5,807.00	0.00	4,493.57	396.43	1,313.43	4,569.92
OJ TOT	*****EMPLOYEE BENEFITS*	149,584.00	0.00	111,570.63	9,359.36	38,013.37	115,888.04
307	COMMUNICATIONS	5,500.00	1,213.47	4,381.80	336.49	238.12	4,335.46
320	DUES AND MEMBERSHIPS	1,500.00	282.00	830.00	0.00	388.00	835.00
330	LEASE PAYMENTS	900.00	78.41	821.59	74.69	0.00	712.61
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	750.00	495.00	750.00	2,030.00
355	TRAVEL	3,000.00	0.00	1,382.18	0.00	1,617.82	1,062.08
356	TUITION	2,500.00	0.00	1,098.98	20.00	1,401.02	1,604.00
399	OTHER CONTRACTED SERVICES	47,750.00	26,384.53	21,065.47	2,724.60	19,032.20	24,916.00
OJ TOT	*****CONTRACTED SERVICES	62,650.00	27,958.41	30,330.02	3,650.78	23,427.16	35,495.15
413	DRUGS & MEDICAL SUPPLIES-DRUG	4,750.00	2,792.28	1,542.17	631.09	565.55	1,333.08
435	OFFICE SUPPLIES	3,000.00	883.62	2,119.20	499.74	0.00	2,169.65
499	OTHER SUPPLIES AND MATERIALS	5,000.00	2,639.83	1,643.17	12.00	717.00	3,936.40
OJ TOT	*****SUPPLIES & MATERIAL	12,750.00	6,315.73	5,304.54	1,142.83	1,282.55	7,439.13
513	WORKERS COMP INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	1,438.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	0.00	0.00	1,438.00
CC TOT	PROBATION SERVICES	626,652.00	34,274.14	472,030.35	42,836.95	139,565.92	486,137.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS - HAVEN HOUSE/CH	80,000.00	0.00	38,641.34	0.00	41,358.66	44,877.34
OJ TOT *****CONTRACTED SERVICES	80,000.00	0.00	38,641.34	0.00	41,358.66	44,877.34
CC TOT VICTIM ASSISTANCE PROGRAMS	80,000.00	0.00	38,641.34	0.00	41,358.66	44,877.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	90,641.93	7,553.22	7,554.07	86,739.80
103	ASSISTANT	112,086.00	0.00	105,478.99	9,215.58	6,607.01	106,628.75
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	309,267.18	26,795.75	23,255.82	243,436.62
106	DEPUTIES	3,884,426.00	0.00	3,379,840.85	294,048.53	504,585.15	3,239,666.32
107	DETECTIVES	387,523.00	0.00	281,404.93	24,136.20	106,118.07	277,253.96
108	INVESTIGATORS	44,571.00	0.00	30,928.31	2,689.40	13,642.69	24,068.22
109	CAPTAINS	250,144.00	0.00	173,872.19	11,673.80	76,271.81	190,638.07
110	LIEUTENANT	301,599.00	0.00	241,235.97	20,791.33	60,363.03	233,214.61
115	SERGEANTS	484,789.00	0.00	379,906.54	33,036.06	104,882.46	351,605.03
140	SALARY SUPPLEMENTS	22,200.00	0.00	21,600.00	21,600.00	600.00	0.00
142	MECHANICS	37,880.00	0.00	33,644.62	2,925.40	4,235.38	34,865.38
162	CLERICAL PERSONNEL	208,887.00	0.00	170,980.88	14,215.19	37,906.12	160,887.46
164	ATTENDENTS	207,313.00	0.00	164,514.96	14,258.39	42,798.04	164,486.50
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	48,994.82	62.00	15,359.18	44,966.96
187	OVERTIME	629,280.81	0.00	484,858.47	36,938.13	144,422.34	448,658.42
189	OTHER SALARIES & WAGES	17,116.00	0.00	10,010.00	910.00	7,106.00	10,010.00
196	IN-SERVICE TRAINING	94,800.00	0.00	84,000.00	0.00	10,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	7,179,280.31	0.00	6,012,545.64	520,848.98	1,166,734.67	5,617,126.10
201	SOCIAL SECURITY	426,748.05	0.00	265,764.45	30,373.78	160,983.60	332,733.72
204	STATE RETIREMENT	934,359.33	0.00	801,173.16	70,089.41	133,186.17	790,210.78
205	EMPLOYEE INSURANCE	547,800.00	0.00	480,253.27	42,350.00	67,546.73	504,807.40
206	EMPLOYEE INSURANCE-LIFE	16,594.00	0.00	10,464.69	574.39	6,129.31	13,044.13
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	666,412.99	62,157.88	67,987.01	676,969.22
208	EMPLOYEE INSURANCE-DENTAL	40,626.00	0.00	35,260.31	3,149.60	5,365.69	36,691.63
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	7,858.39	113.00	3,301.61	10,417.99
212	EMPLOYER MEDICARE LIABILITY	99,758.58	0.00	82,937.47	7,120.98	16,821.11	78,001.60
OJ TOT	*****EMPLOYEE BENEFITS*	2,811,445.96	0.00	2,350,124.73	215,929.04	461,321.23	2,442,876.47
307	COMMUNICATION	21,980.00	674.96	19,815.58	634.57	1,489.46	18,622.31
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	710.00	5,075.00	0.00	315.00	2,874.00
322	EVALUATION & TESTING	13,000.00	1,363.00	11,963.00	603.00	124.00	10,948.00
330	LEASE PAYMENTS	20,000.00	0.00	20,247.84	0.00	86.18	15,655.46
331	LEGAL SERVICES	2,000.00	2,300.00	309.00	0.00	340.00	682.00
333	LICENSES	9,500.00	1,386.43	6,911.47	82.68	1,227.10	6,015.44
334	MAINTENANCE AGREEMENTS	114,500.00	12,509.84	72,320.01	90.00	30,802.71	59,449.19
336	MAINT & REPAIR SERVICES-EQUIPM	57,100.00	6,437.01	46,842.38	375.00	4,322.71	35,710.48
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	7,789.10	13,678.32	1,504.88	21,403.15	35,619.64
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	400.00	9,810.49	1,128.00	2,589.51	11,863.30
355	TRAVEL	61,000.00	3,252.01	38,603.77	2,863.37	19,249.22	54,465.25
356	TUITION	45,000.00	9,790.00	28,831.75	461.00	8,261.25	27,469.99
399	OTHER CONTRACTED SERVICES	27,935.00	6,061.42	21,472.60	489.88	400.98	15,211.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	463,865.00	52,673.77	322,631.21	8,232.38	94,111.27	319,336.16
406	AMMUNITION	50,000.00	191.00	77,248.30	0.00	2,084.70	10,501.86
411	DATA PROCESSING SUP	28,000.00	5,506.35	22,672.29	1,772.69	144.11	18,266.37
414	DUPLICATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
415	ELECTRICITY	11,000.00	0.00	8,672.66	734.66	2,327.34	8,221.58
418	EQUIPMENT & MACHINERY PARTS	3,000.00	0.00	2,775.98	0.00	224.02	2,216.72
424	GARAGE SUPPLIES	3,800.00	1,603.86	1,961.09	710.07	235.05	1,741.93
425	GASOLINE	444,212.00	62,314.61	239,585.39	25,783.37	247,809.24	367,601.14
431	LAW ENFORCEMENT SUPPLIES	35,000.00	3,389.00	22,294.66	2,192.80	14,979.34	28,778.87
433	LUBRICANTS	4,500.00	200.00	4,300.00	0.00	0.00	3,870.00
435	OFFICE SUPPLIES	21,000.00	2,292.74	18,077.41	889.33	3,715.00	13,738.42
446	SMALL TOOLS	500.00	0.00	500.00	0.00	0.00	81.27
450	TIRES & TUBES	35,000.00	2,215.98	28,274.02	400.00	4,510.00	30,361.57
451	UNIFORMS	104,250.00	38,846.03	67,317.18	2,052.20	5,150.05	131,377.54
453	VEHICLE PARTS	58,000.00	11,326.75	39,843.40	5,684.41	6,864.87	39,348.59
499	OTHER SUPPLIES & MATERIALS	18,650.00	2,246.27	15,642.13	1,831.40	761.60	0.00
OJ TOT	*****SUPPLIES & MATERIAL	818,912.00	132,132.59	549,164.51	42,050.93	288,805.32	658,105.86
513	WORKERS COMPENSATION INSURANCE	240,575.00	0.00	240,575.00	0.00	0.00	170,252.00
OJ TOT	*****OTHER CHARGES***	240,575.00	0.00	240,575.00	0.00	0.00	170,252.00
709	DATA PROCESSING EQUIPMENT	16,200.00	4,688.20	9,726.65	0.00	1,785.15	1,436.42
716	LAW ENFORCEMENT EQUIPMENT	22,800.00	4,288.00	15,685.25	8,783.00	2,826.75	1,100.00
790	OTHER EQUIPMENT	1,200.00	0.00	675.00	0.00	525.00	569.92
OJ TOT	*****CAPITAL OUTLAY**	40,200.00	8,976.20	26,086.90	8,783.00	5,136.90	3,106.34
CC TOT	SHERIFFS DEPARTMENT	11,554,278.27	193,782.56	9,501,127.99	795,844.33	2,016,109.39	9,210,802.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	2,250.00	4,000.00	2,250.00	0.00	5,150.00
OJ TOT *****OTHER CHARGES***	6,000.00	2,250.00	4,000.00	2,250.00	0.00	5,150.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	2,250.00	4,000.00	2,250.00	0.00	5,150.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	49,763.00	0.00	39,783.66	3,482.60	9,979.34	40,167.60
105	SUPERVISOR	53,167.00	0.00	35,776.92	3,111.00	17,390.08	31,759.06
109	CAPTAIN	64,290.00	0.00	55,675.12	4,867.60	8,614.88	55,428.29
110	LIEUTENANTS	184,403.00	0.00	131,973.53	11,678.24	52,429.47	119,964.68
115	SERGEANTS	173,838.00	0.00	124,412.65	10,818.40	49,425.35	98,915.52
120	COMPUTER PROGRAMMERS	228,612.00	0.00	177,572.91	16,302.62	51,039.09	213,051.10
160	GUARDS	152,121.00	0.00	130,285.78	11,247.80	21,835.22	118,208.98
162	CLERICAL PERSONNEL	190,638.00	0.00	166,148.31	15,950.33	24,489.69	167,544.30
164	ATTENDANTS	2,911,214.00	0.00	2,378,465.70	200,188.81	532,748.30	2,197,280.16
165	CAFETERIA PERSONNEL	91,751.00	0.00	65,635.50	5,242.00	26,115.50	60,416.49
169	PART-TIME PERSONNEL	220,299.00	0.00	141,077.87	12,068.90	79,221.13	121,355.39
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	165,224.43	0.00	1,945.57	114,827.15
196	IN-SERVICE TRAINING	38,318.00	0.00	41,700.00	0.00	3,382.00-	1,200.00
OJ TOT	*****PERSONAL SERVICES*	4,550,584.00	0.00	3,670,738.10	294,958.30	879,845.90	3,355,403.56
201	SOCIAL SECURITY	280,780.00	0.00	214,788.74	17,075.28	65,991.26	196,466.03
204	STATE RETIREMENT	467,897.00	0.00	393,614.37	31,875.27	74,282.63	372,751.40
205	EMPLOYEE INSURANCE	323,400.00	0.00	261,091.86	18,150.00	62,308.14	310,060.32
206	EMPLOYEE INSURANCE-LIFE	10,791.00	0.00	6,566.98	342.86	4,224.02	8,170.16
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	452,702.38	39,216.19	133,797.62	473,906.22
208	EMPLOYEE INSURANCE-DENTAL	32,444.00	0.00	24,369.72	1,998.10	8,074.28	25,535.21
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	6,361.86	148.01	2,710.14	7,723.78
212	EMPLOYER MEDICARE LIABILITY	65,669.00	0.00	50,719.59	4,039.53	14,949.41	46,254.49
OJ TOT	*****EMPLOYEE BENEFITS*	1,776,553.00	0.00	1,410,215.50	112,845.24	366,337.50	1,440,867.61
312	CONTRACTS W/PRIVATE AGCY	27,300.00	7,841.65	19,410.62	1,828.35	47.73	25,805.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	200.00
322	EVALUATION & TESTING	1,000.00	1,000.00	0.00	0.00	0.00	575.00
334	MAINTENANCE AGREEMENTS	12,100.00	1,796.31	10,286.69	1,106.54	17.00	14,000.00
335	MAINT & REPAIR SERVICES-BUILD	4,770.00	273.96	4,496.04	0.00	0.00	203.58
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	10,633.10	17,319.90	1,308.44	2,047.00	7,400.53
340	MEDICAL & DENTAL SERVICES	1,230,000.00	190,518.89	995,390.75	88,285.46	175,967.57	962,919.95
349	PRINTING-STATIONERY & FORMS	7,000.00	0.00	5,214.98	0.00	1,842.02	9,519.00
355	TRAVEL	13,700.00	1,544.56	8,183.26	1,054.05	3,972.18	12,450.44
356	TUITION	7,400.00	790.00	1,485.00	0.00	5,125.00	4,925.00
399	OTHER CONTRACTED SERVICES	65,000.00	0.00	65,000.00	0.00	0.00	1,737.00
OJ TOT	*****CONTRACTED SERVICES	1,399,270.00	214,398.47	1,127,787.24	93,582.84	189,018.50	1,039,735.50
410	CUSTODIAL SUPPLIES	91,669.61	11,296.61	76,635.59	7,258.98	3,737.41	66,302.74
411	DATA PROCESSING SUPPLIES	11,800.00	2,700.00	11,286.97	1,000.00	160.09	7,105.64
421	FOOD PREPARATION SUPPLIES	32,000.00	10,437.38	22,080.97	1,462.62	104.48	23,196.82
422	FOOD SUPPLIES	680,000.00	105,278.15	586,880.06	46,003.17	0.50	559,219.78
441	PRISONERS CLOTHING	10,000.00	745.16	11,817.80	0.00	0.00	11,101.60
451	UNIFORMS	26,500.00	7,780.43	18,758.15	4,711.69	1.55	17,075.01
499	OTHER SUPPLIES & MATERIALS	67,000.00	2,169.79	67,664.34	1,675.89	24.90	50,627.49
OJ TOT	*****SUPPLIES & MATERIAL	918,969.61	140,407.52	795,123.88	62,112.35	4,028.93	734,629.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513 WORKERS COMPENSATION INSURANCE	107,196.00	0.00	107,196.00	0.00	0.00	107,196.00
OJ TOT *****OTHER CHARGES***	107,196.00	0.00	107,196.00	0.00	0.00	107,196.00
710 FOOD SERVICE EQUIPMENT	659.00	0.00	659.00	0.00	0.00	2,490.00
716 LAW ENFORCEMENT EQUIPMENT	3,928.00	0.00	65,831.50	0.00	0.00	3,564.00
790 OTHER EQUIPMENT	4,773.39	0.00	4,773.39	0.00	0.00	4,801.08
OJ TOT *****CAPITAL OUTLAY**	9,360.39	0.00	71,263.89	0.00	0.00	10,855.08
CC TOT JAIL	8,761,933.00	354,805.99	7,182,324.61	563,498.73	1,439,230.83	6,688,686.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,820.00	0.00	9,064.18	755.30	1,755.82	10,637.90
OJ TOT	*****PERSONAL SERVICES*	10,820.00	0.00	9,064.18	755.30	1,755.82	10,637.90
201	SOCIAL SECURITY	671.00	0.00	541.35	44.74	129.65	636.56
204	RETIREMENT	1,542.00	0.00	1,347.91	112.24	194.09	1,580.88
205	EMPLOYEE INSURANCE	0.00	0.00	550.00	550.00	550.00-	0.00
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	550.00-	550.00-	550.00	0.00
212	EMPLOYER MEDICARE	157.00	0.00	126.64	10.46	30.36	148.81
OJ TOT	*****EMPLOYEE BENEFITS*	2,370.00	0.00	2,015.90	167.44	354.10	2,366.25
513	WORKERS' COMPENSATION	262.00	0.00	262.00	0.00	0.00	262.00
OJ TOT	*****OTHER CHARGES***	262.00	0.00	262.00	0.00	0.00	262.00
CC TOT	WORKHOUSE	13,452.00	0.00	11,342.08	922.74	2,109.92	13,266.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
110	LIEUTENANT	74,977.00	0.00	43,937.75	3,820.61	31,039.25	36,529.68
115	SERGEANTS	154,481.00	0.00	125,530.89	10,915.62	28,950.11	89,477.74
131	MEDICAL PERSONNEL	24,094.00	0.00	4,662.96	0.00	19,431.04	2,094.86
160	TRANSPORT GUARDS	104,321.00	0.00	71,828.16	8,845.86	32,492.84	69,456.72
164	ATTENDANTS	634,063.00	0.00	533,942.42	46,330.83	100,120.58	471,502.49
169	PART TIME PERSONNEL	12,916.00	0.00	12,178.80	1,194.00	737.20	0.00
187	OVERTIME PAY	77,169.50	0.00	10,995.70	0.00	66,173.80	11,309.89
189	SALARY SUPPLEMENTS	35,709.00	0.00	35,377.16	3,041.61	331.84	30,879.21
OJ TOT	*****PERSONAL SERVICES*	1,117,730.50	0.00	838,453.84	74,148.53	279,276.66	711,250.59
201	SOCIAL SECURITY	69,240.00	0.00	49,778.93	4,392.22	19,461.07	42,083.48
204	STATE RETIREMENT	122,313.00	0.00	90,883.06	7,357.99	31,429.94	82,450.85
205	EMPLOYEE INSURANCE	99,000.00	0.00	52,374.07	4,400.00	46,625.93	61,674.73
206	EMPLOYEE INSURANCE-LIFE	2,728.00	0.00	1,582.80	85.57	1,145.20	1,812.20
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	106,192.12	8,136.38	26,407.88	111,026.88
208	EMPLOYEE INSURANCE-DENTAL	7,335.00	0.00	5,297.04	460.13	2,037.96	5,464.17
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	1,228.51	23.67	931.49	1,543.80
212	EMPLOYER MEDICARE LIABILITY	16,193.00	0.00	11,644.12	1,027.18	4,548.88	9,842.22
OJ TOT	*****EMPLOYEE BENEFITS*	451,569.00	0.00	318,980.65	25,883.14	132,588.35	315,898.33
334	MAINTENANCE AGREEMENTS	12,223.00	0.00	3,995.00	0.00	8,228.00	9,955.00
340	MEDICAL & DENTAL SERVICE	2,500.00	0.00	304.00	304.00	2,196.00	2,500.00
349	PRINTING, STATIONERY & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,000.00	0.00	1,734.28	0.00	5,265.72	2,519.50
356	TUITION	8,000.00	0.00	20.00	0.00	7,980.00	1,495.00
399	OTHER CONTRACTED SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	676.60
OJ TOT	*****CONTRACTED SERVICES	35,923.00	0.00	12,053.28	304.00	23,869.72	17,146.10
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	273.61	0.00	3,000.00	2,065.43
435	OFFICE SUPPLIES	3,000.00	583.11	2,137.27	0.00	2,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	3,178.91	1,821.09	396.00	0.00	0.00
451	UNIFORMS	9,000.00	9,000.00	4,284.00	0.00	0.00	7,339.38
499	OTHER SUPPLIES & MATERIALS	9,145.00	2,793.41	6,618.44	437.69	95.00	6,476.37
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	15,555.43	15,134.41	833.69	5,095.00	15,881.18
513	WORKERS COMPENSATION INSURANCE	25,169.00	0.00	25,169.00	0.00	0.00	25,169.00
OJ TOT	*****OTHER CHARGES***	25,169.00	0.00	25,169.00	0.00	0.00	25,169.00
CC TOT	JUVENILE SERVICES	1,659,536.50	15,555.43	1,209,791.18	101,169.36	440,829.73	1,085,345.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	87,844.17	0.00	75,186.15	4,240.60	12,658.02	50,205.20
162	CLERICAL PERSONNEL	23,387.08	0.00	1,648.01	1,000.00	21,739.07	211.54
169	PART TIME PERSONNEL	270.00	0.00	270.00	0.00	0.00	3,295.56
OJ TOT	*****PERSONAL SERVICES*	111,501.25	0.00	77,104.16	5,240.60	34,397.09	53,712.30
201	SOCIAL SECURITY	6,282.45	0.00	4,687.30	314.42	1,595.15	3,379.13
204	STATE RETIREMENT	11,518.86	0.00	3,772.81	595.34	7,746.05	5,727.26
205	EMPLOYEE INSURANCE	6,600.00	0.00	208.75-	0.00	6,808.75	0.00
206	EMPLOYEE INSURANCE-LIFE	244.00	0.00	109.82	5.78	134.18	127.38
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,617.19	678.50	4,582.81	4,887.50
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	287.73	27.90	276.27	282.12
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	74.50	0.00	69.50	107.93
212	FICA-MEDICARE	1,477.74	0.00	1,108.36	73.55	369.38	790.39
OJ TOT	*****EMPLOYEE BENEFITS*	37,031.05	0.00	15,448.96	1,695.49	21,582.09	15,301.71
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	278.29	221.71	0.00	884.00	0.00
399	OTHER CONTRACTED SERVICES	43,401.00	1,802.03	40,070.57	704.06	2,578.03	5,242.90
OJ TOT	*****CONTRACTED SERVICES	44,995.00	2,080.32	40,402.28	704.06	3,562.03	5,242.90
425	GASOLINE	1,000.00	440.95	559.05	63.26	0.00	395.94
435	OFFICE SUPPLIES	100.00	0.00	33.08	0.00	66.92	22.31
499	OTHER SUPPLIES & MATERIALS	8,030.00	0.00	7,322.51	0.00	707.49	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,130.00	440.95	7,914.64	63.26	774.41	418.25
513	WORKERS' COMPENSATION INS	310.00	0.00	310.00	0.00	0.00	412.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	412.00
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	2,521.27	148,376.42	7,703.41	60,319.24	76,387.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	609,731.00	0.00	477,130.13	39,666.90	132,600.87	476,068.27
162	CLERICAL PERSONNEL	117,120.00	0.00	83,858.90	7,680.19	33,261.10	74,291.89
166	CUSTODIAN	52,414.00	0.00	38,769.10	3,670.60	13,644.90	38,576.81
169	PART TIME	102,089.00	0.00	68,467.11	6,668.98	33,621.89	101,566.99
OJ TOT	*****PERSONAL SERVICES*	881,354.00	0.00	668,225.24	57,686.67	213,128.76	690,503.96
201	SOCIAL SECURITY	54,592.00	0.00	38,295.55	3,271.44	16,296.45	39,691.63
204	STATE RETIREMENT	88,510.00	0.00	62,590.94	5,307.45	25,919.06	62,378.94
205	EMPLOYEE INSURANCE	118,800.00	0.00	69,850.00	6,050.00	48,950.00	75,625.00
206	EMPLOYEE INSURANCE-LIFE	2,046.00	0.00	1,154.51	60.38	891.49	1,436.60
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	93,712.50	7,650.00	13,387.50	93,712.50
208	EMPLOYEE INSURANCE-DENTAL	5,642.00	0.00	4,869.26	420.66	772.74	4,631.47
210	UNEMPLOYMENT COMPENSATION	2,304.00	0.00	1,261.66	53.86	1,042.34	1,624.80
212	FICA-MEDICARE	12,766.00	0.00	9,093.94	780.18	3,672.06	9,412.46
OJ TOT	*****EMPLOYEE BENEFITS*	391,760.00	0.00	280,828.36	23,593.97	110,931.64	288,513.40
307	COMMUNICATION	30,652.00	0.00	30,652.63	3,005.94	0.63-	27,686.07
309	CONTRACTS W/GOVT AGENCIES	96,810.00	1,630.00	47,590.00	0.00	47,590.00	96,810.00
335	MAINTENANCE & REPAIR - BLDG	4,058.58	2,418.93	1,659.69	672.20	0.00	3,980.77
336	MAINTENANCE & REPAIR - EQUIPME	994.52	0.00	989.64	0.00	4.88	495.00
347	PEST CONTROL	558.00	39.00	381.00	35.00	138.00	341.00
355	TRAVEL	10,380.00	0.00	2,746.47	190.47	7,633.53	5,489.72
356	TUITION	0.00	0.00	0.00	0.00	0.00	105.00
399	OTHER CONTRACTED SERVICES	3,379.00	493.80	2,846.03	231.20	222.50	2,668.95
OJ TOT	*****CONTRACTED SERVICES	146,832.10	4,581.73	86,865.46	4,134.81	55,588.28	137,576.51
410	CUSTODIAL SUPPLIES	2,088.00	546.94	1,541.06	0.00	0.00	1,908.33
435	OFFICE SUPPLIES	1,318.00	1,119.11	180.89	7.06	18.00	1,048.43
452	UTILITIES	54,733.90	0.00	36,808.64	3,248.07	17,925.26	40,517.93
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	653.87
OJ TOT	*****SUPPLIES & MATERIAL	58,139.90	1,666.05	38,530.59	3,255.13	17,943.26	44,128.56
513	WORKERS' COMPENSATION INS	4,960.00	0.00	4,960.00	0.00	0.00	2,863.00
599	OTHER CHARGES	145,585.00	952.50	32,601.63	400.00	113,136.87	27,147.00
OJ TOT	*****OTHER CHARGES***	150,545.00	952.50	37,561.63	400.00	113,136.87	30,010.00
CC TOT	LOCAL HEALTH CENTER	1,628,631.00	7,200.28	1,112,011.28	89,070.58	510,728.81	1,190,732.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	46,038.38	4,038.40	9,090.62	48,125.00
131	MEDICAL PERSONNEL	67,351.00	0.00	59,058.22	5,180.60	8,292.78	28,061.30
169	PART TIME PERSONNEL	18,000.00	0.00	12,329.02	677.56	5,670.98	4,816.43
187	OVERTIME	16,317.73	0.00	10,436.83	632.07	5,880.90	12,694.29
189	OTHER SALARIES & WAGES	152,744.00	0.00	137,583.01	11,570.28	15,160.99	107,055.79
OJ TOT	*****PERSONAL SERVICES*	309,541.73	0.00	265,445.46	22,098.91	44,096.27	200,752.81
201	SOCIAL SECURITY	18,825.70	0.00	15,766.91	1,300.03	3,058.79	11,888.85
204	STATE RETIREMENT	30,798.81	0.00	25,458.65	2,433.47	5,340.16	16,164.15
205	EMPLOYEE INSURANCE	26,400.00	0.00	24,200.00	2,200.00	2,200.00	18,150.00
206	LIFE INSURANCE	653.00	0.00	433.78	24.80	219.22	407.22
207	HEALTH INSURANCE	35,700.00	0.00	31,025.00	2,975.00	4,675.00	24,650.00
208	DENTAL INSURANCE	1,975.00	0.00	1,715.30	154.98	259.70	1,504.64
210	UNEMPLOYMENT	576.00	0.00	494.87	4.06	81.13	446.14
212	MEDICARE	4,406.10	0.00	3,687.47	304.04	718.63	2,780.48
OJ TOT	*****EMPLOYEE BENEFITS*	119,334.61	0.00	102,781.98	9,396.38	16,552.63	75,991.48
320	DUES & MEMBERSHIPS	445.00	220.00	225.00	0.00	0.00	200.00
333	LICENSES	1,290.00	0.00	1,290.00	0.00	0.00	0.00
335	MAINT & REPAIR SERV - BUILDING	2,500.00	300.00	1,653.41	0.00	546.59	765.53
338	MAINTENANCE AND REPAIR - VECHI	7,700.00	1,249.48	4,502.76	60.00	1,947.76	2,663.59
355	TRAVEL	8,400.00	1,439.90	5,987.15	900.08	1,145.00	3,094.85
356	TUITION	745.00	0.00	745.00	0.00	0.00	725.00
399	OTHER CONTRACTED SERVICES	22,910.00	10,335.95	8,665.20	226.81-	3,999.75	10,282.00
OJ TOT	*****CONTRACTED SERVICES	43,990.00	13,545.33	23,068.52	733.27	7,639.10	17,730.97
401	ANIMAL FOOD AND SUPPLIES	14,655.00	1,970.39	8,049.40	760.10	4,693.77	2,817.63
413	DRUGS AND MEDICAL SUPPLIES	63,300.00	10,735.79	48,154.66	1,926.89	4,409.55	31,143.75
425	GASOLINE	15,500.00	1,939.94	11,098.41	798.21	3,641.30	9,291.00
435	OFFICE SUPPLIES	2,000.00	757.53	786.65	209.57	455.82	147.75
451	UNIFORMS	3,000.00	876.49	2,846.43	443.30	77.08	279.44
452	UTILITIES	5,500.00	0.00	3,787.91	28.98	1,712.09	4,043.10
499	OTHER SUPPLIES AND MATERIALS	14,955.00	1,582.04	9,743.51	104.58-	4,280.18	10,682.72
OJ TOT	*****SUPPLIES & MATERIAL	118,910.00	17,862.18	84,466.97	4,062.47	19,269.79	58,405.39
513	WORKERS COMPENSATION	1,240.00	0.00	1,240.00	0.00	0.00	707.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	320.50
OJ TOT	*****OTHER CHARGES***	2,240.00	0.00	1,240.00	0.00	1,000.00	1,027.50
790	OTHER EQUIPMENT	1,600.00	0.00	0.00	0.00	1,600.00	194.50
OJ TOT	*****CAPITAL OUTLAY**	1,600.00	0.00	0.00	0.00	1,600.00	194.50
CC TOT	RABIES/ANIMAL CONTROL	595,616.34	31,407.51	477,002.93	36,291.03	90,157.79	354,102.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	44,810.52	4,233.92	53,857.48	65,961.71
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	44,810.52	4,233.92	53,857.48	65,961.71
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	44,810.52	4,233.92	53,857.48	65,961.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	672,509.00	0.00	672,509.00	0.00	0.00	653,585.00
OJ TOT *****CONTRACTED SERVICES	672,509.00	0.00	672,509.00	0.00	0.00	653,585.00
CC TOT PARKS & FAIR BOARDS	672,509.00	0.00	672,509.00	0.00	0.00	653,585.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	3,900.00	0.00	3,250.17	303.94	649.83	3,357.05
309 CONTRACTS W/GOVT AGENCIES	157,566.00	0.00	98,858.53	0.00	58,707.47	105,723.39
330 LEASE PAYMENTS	1,130.00	34.44	1,051.13	105.97	44.72	1,067.66
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	34.44	103,159.83	409.91	59,502.02	110,148.10
719 OFFICE EQUIPMENT	800.00	0.00	0.00	0.00	800.00	600.00
OJ TOT *****CAPITAL OUTLAY**	800.00	0.00	0.00	0.00	800.00	600.00
CC TOT AGRICULTURAL EXTENSION SERVICE	163,496.00	34.44	103,159.83	409.91	60,302.02	110,748.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	45,197.63	3,964.75	9,931.37	44,107.02
162	CLERICAL PERSONNEL	41,698.00	0.00	30,567.48	2,528.56	11,130.52	37,109.16
OJ TOT	*****PERSONAL SERVICES*	96,827.00	0.00	75,765.11	6,493.31	21,061.89	81,216.18
201	SOCIAL SECURITY	6,003.00	0.00	4,606.50	390.94	1,396.50	4,992.87
204	STATE RETIREMENT	11,000.00	0.00	8,606.85	737.64	2,393.15	9,226.18
206	EMPLOYEE INSURANCE-LIFE	256.00	0.00	166.78	9.12	89.22	215.82
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	503.52	44.28	60.48	517.22
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	96.00	0.00	48.00	144.00
212	EMPLOYER MEDICARE LIABILITY	1,404.00	0.00	1,077.36	91.45	326.64	1,167.79
OJ TOT	*****EMPLOYEE BENEFITS*	29,571.00	0.00	24,407.01	2,123.43	5,163.99	25,613.88
307	COMMUNICATION	720.00	0.00	546.12	49.68	173.88	544.39
348	POSTAL	400.00	0.00	150.00	50.00	250.00	299.92
355	TRAVEL	626.00	0.00	337.59	0.00	288.41	157.88
356	TUITION	300.00	0.00	192.00	0.00	108.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,046.00	0.00	1,225.71	99.68	820.29	1,002.19
435	OFFICE SUPPLIES	622.00	0.00	450.61	6.77	171.39	700.32
OJ TOT	*****SUPPLIES & MATERIAL	622.00	0.00	450.61	6.77	171.39	700.32
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	0.00	0.00	329.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	329.00
CC TOT	SOIL CONSERVATION	129,376.00	0.00	102,158.44	8,723.19	27,217.56	108,861.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	1,062,200.00	0.00	0.00	848,021.00
OJ TOT	*****CONTRACTED SERVICES	1,062,200.00	0.00	1,062,200.00	0.00	0.00	848,021.00
CC TOT	INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	1,062,200.00	0.00	0.00	848,021.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	37,747.00	0.00	33,101.25	2,903.60	4,645.75	0.00
105	SUPERVISOR/DIRECTOR	51,017.00	0.00	44,738.17	3,924.40	6,278.83	45,833.26
162	CLERICAL PERSONNEL	28,542.00	0.00	21,594.09	2,249.40	6,947.91	59,101.46
OJ TOT	*****PERSONAL SERVICES*	117,306.00	0.00	99,433.51	9,077.40	17,872.49	104,934.72
201	SOCIAL SECURITY	7,316.00	0.00	5,792.03	533.07	1,523.97	6,054.82
204	STATE RETIREMENT	13,406.00	0.00	9,762.41	1,031.20	3,643.59	11,955.02
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,077.43	0.00	6,122.57	12,056.29
206	EMPLOYEE INSURANCE-LIFE	309.00	0.00	192.53	11.70	116.47	277.45
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,118.88	1,400.00	4,181.12	13,991.22
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	681.68	66.42	164.32	774.04
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	162.86	0.00	53.14	198.31
212	EMPLOYER MEDICARE LIABILITY	1,711.00	0.00	1,354.55	124.66	356.45	1,415.88
OJ TOT	*****EMPLOYEE BENEFITS*	52,304.00	0.00	36,142.37	3,167.05	16,161.63	46,723.03
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	62.00
330	OPERATING & LEASE PAYMENTS	1,501.00	74.69	821.59	74.69	604.72	942.79
332	LEGAL NOTICE-REC-COURT CST	31.85	0.00	31.85	0.00	0.00	81.90
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	0.00	0.00	1,197.00
338	MAINT & REPAIR SERV-VEHICLE	25.12	0.00	0.00	0.00	25.12	0.00
349	PRINTING-STATIONERY & FORMS	60.00	0.00	60.00	0.00	0.00	170.00
355	TRAVEL	882.08	0.00	882.08	0.00	0.00	704.89
356	TUITION	100.00	0.00	100.00	0.00	0.00	100.00
OJ TOT	*****CONTRACTED SERVICES	3,797.05	74.69	3,092.52	74.69	629.84	3,258.58
414	DUPLICATING SUPPLIES	641.15	0.00	640.36	180.00	0.79	809.47
425	GASOLINE	1,273.88	291.28	688.51	63.27	294.09	936.74
435	OFFICE SUPPLIES	787.16	198.47	549.98	343.43	38.71	718.66
OJ TOT	*****SUPPLIES & MATERIAL	2,702.19	489.75	1,878.85	586.70	333.59	2,464.87
508	PREMIUM ON CORPORATE SURETY BO	0.00	0.00	0.00	0.00	0.00	50.00
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	465.00	0.00	0.00	424.00
599	OTHER CHARGES	673.76	0.00	673.76	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,138.76	0.00	1,138.76	0.00	0.00	474.00
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	564.44	141,686.01	12,905.84	34,997.55	159,555.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	123,000.00	0.00	123,000.00	18,250.00	0.00	93,990.00
OJ TOT *****CONTRACTED SERVICES	123,000.00	0.00	123,000.00	18,250.00	0.00	93,990.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	123,000.00	0.00	123,000.00	18,250.00	0.00	93,990.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	35,929.00	0.00	33,924.81	2,561.61	2,004.19	30,266.50
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	36,179.00	0.00	34,174.81	2,561.61	2,004.19	30,516.50
201	SOCIAL SECURITY	2,244.00	0.00	1,998.63	151.43	245.37	1,757.67
204	STATE RETIREMENT	4,082.00	0.00	3,882.23	291.00	199.77	3,466.77
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,047.39	0.00	2,552.61	5,981.94
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	64.57	3.36	30.43	80.43
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,574.70	425.00	525.30	4,622.41
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	245.51	22.14	36.49	252.79
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	66.28	0.00	5.72	66.04
212	EMPLOYER MEDICARE LIABILITY	525.00	0.00	467.43	35.40	57.57	410.99
OJ TOT	*****EMPLOYEE BENEFITS*	19,000.00	0.00	15,346.74	928.33	3,653.26	16,639.04
309	CONTRACTS W/GOVT AGENCIES	3,200.00	0.00	3,200.00	149.65	0.00	3,200.00
333	LICENSES	65.00	0.00	25.00	25.00	40.00	15.00
399	OTHER CONTRACTED SERVICES	24,310.00	8,388.97	17,511.03	811.03	622.16	19,625.06
OJ TOT	*****CONTRACTED SERVICES	27,575.00	8,388.97	20,736.03	985.68	662.16	22,840.06
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	1,058.38	1,441.62	480.54	0.00	1,047.34
OJ TOT	*****SUPPLIES & MATERIAL	3,390.00	1,058.38	2,031.62	480.54	300.00	1,047.34
513	WORKMANS COMPENSATION INS	881.00	0.00	881.00	0.00	0.00	881.00
OJ TOT	*****OTHER CHARGES***	881.00	0.00	881.00	0.00	0.00	881.00
CC TOT	LITTER AND TRASH COLLECT	87,025.00	9,447.35	73,170.20	4,956.16	6,619.61	71,923.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	3,753.60	68,509.06	0.00	144.60	15,551.98
799	OTHER CAPITAL OUTLAY	109,852.23	43,733.80	427,847.81	12,980.51	8,706.95	910,682.44
OJ TOT	*****CAPITAL OUTLAY**	146,852.23	47,487.40	496,356.87	12,980.51	8,851.55	926,234.42
CC TOT	GENERAL ADMINISTRATION PROJECT	146,852.23	47,487.40	496,356.87	12,980.51	8,851.55	926,234.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	166,244.08	1,072.07	145,514.29	509.28	19,657.72	305,234.68
718 MOTOR VEHICLES	690,000.00	565,066.12	152,297.26	43,507.52	113,096.81	561,021.38
OJ TOT *****CAPITAL OUTLAY**	856,244.08	566,138.19	297,811.55	44,016.80	132,754.53	866,256.06
CC TOT PUBLIC SAFETY PROJECTS	856,244.08	566,138.19	297,811.55	44,016.80	132,754.53	866,256.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	10,108.80	0.00	15,444.80	0.00	0.00	35,200.20
790 OTHER EQUIPMENT	66,932.26	0.00	66,932.26	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	77,041.06	0.00	82,377.06	0.00	0.00	35,200.20
CC TOT SOCIAL, CULTURAL AND RECREATIO	77,041.06	0.00	82,377.06	0.00	0.00	35,200.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	3,717,905.92	0.00	2,372,115.79	0.00	1,345,790.13	1,567,478.04
OJ TOT *****OTHER CHARGES***	3,717,905.92	0.00	2,372,115.79	0.00	1,345,790.13	1,567,478.04
CC TOT TRANSFERS OUT	3,717,905.92	0.00	2,372,115.79	0.00	1,345,790.13	1,567,478.04
FD TOT GENERAL GOVERNMENT	51,727,242.59	1,619,376.95	41,017,715.37	2,982,930.98	10,119,355.84	38,842,756.86

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	2,000.00	0.00	1,581.85	0.00	418.15	1,607.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,581.85	0.00	418.15	1,607.00
707	BUILDING IMPROVEMENTS	420,958.00	12,973.29	213,921.18	5,604.80	288,875.96	206,866.57
OJ TOT	*****CAPITAL OUTLAY**	420,958.00	12,973.29	213,921.18	5,604.80	288,875.96	206,866.57
CC TOT	COUNTY BUILDINGS	422,958.00	12,973.29	215,503.03	5,604.80	289,294.11	222,724.82
FD TOT	COURTHOUSE & JAIL MAINT FUND	422,958.00	12,973.29	215,503.03	5,604.80	289,294.11	222,724.82

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	8,364.00	2,091.00	6,957.00	0.00	0.00	7,510.00
OJ TOT *****CONTRACTED SERVICES	8,364.00	2,091.00	6,957.00	0.00	0.00	7,510.00
510 TRUSTEE'S COMMISSION	138.00	0.00	78.50	0.00	59.50	79.91
OJ TOT *****OTHER CHARGES***	138.00	0.00	78.50	0.00	59.50	79.91
CC TOT OTHER CHARGES	8,502.00	2,091.00	7,035.50	0.00	59.50	7,589.91
FD TOT LAW LIBRARY	8,502.00	2,091.00	7,035.50	0.00	59.50	7,589.91

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	42,001.78	3,692.00	7,550.22	43,054.94
167	MAINTENANCE PERSONNEL	47,194.00	0.00	40,508.76	3,553.40	6,685.24	41,480.10
169	PART TIME PERSONNEL	20,379.00	0.00	12,936.76	1,233.12	7,442.24	11,044.40
OJ TOT	*****PERSONAL SERVICES*	117,125.00	0.00	95,447.30	8,478.52	21,677.70	95,579.45
201	SOCIAL SECURITY	7,261.00	0.00	5,635.20	489.28	1,625.80	5,682.12
204	STATE RETIREMENT	291.00	0.00	247.57	21.74	43.43	228.59
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,050.00	550.00	7,150.00	5,775.00
206	EMPLOYEE INSURANCE - LIFE	256.00	0.00	173.58	9.52	82.42	225.72
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	14,025.00	1,275.00	1,275.00	13,387.50
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	755.28	66.42	90.72	775.83
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	172.17	14.79	187.83	222.45
212	EMPLOYER MEDICARE	1,698.00	0.00	1,317.96	114.44	380.04	1,329.55
OJ TOT	*****EMPLOYEE BENEFITS*	39,212.00	0.00	28,376.76	2,541.19	10,835.24	27,626.76
335	MAINT & REP SERV-BLDGS	15,000.00	2,988.43	14,380.51	0.00	559.35	16,459.23
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,617.37	8,122.11	770.26	260.52	5,452.19
OJ TOT	*****CONTRACTED SERVICES	25,000.00	4,605.80	22,502.62	770.26	819.87	21,911.42
499	OTHER SUPPLIES & MATERIALS	10,000.00	1,757.00	1,123.44	0.00	7,119.56	1,608.56
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,757.00	1,123.44	0.00	7,119.56	1,608.56
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	194.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	194.00
CC TOT	COUNTY BUILDINGS	191,337.00	6,362.80	147,450.12	11,789.97	40,452.37	146,920.19

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	74,882.00	0.00	65,769.33	5,769.23	9,112.67	67,057.80
105	SUPERVISOR/DIRECTOR	335,807.00	0.00	286,292.34	24,847.34	49,514.66	274,505.36
169	PART-TIME PERSONNEL	356,903.00	0.00	305,179.62	27,239.36	51,723.38	249,517.09
189	OTHER SALARIES & WAGES	267,485.00	0.00	229,661.35	22,601.19	37,823.65	202,427.13
OJ TOT	*****PERSONAL SERVICES*	1,035,077.00	0.00	886,902.64	80,457.12	148,174.36	793,507.38
201	SOCIAL SECURITY	61,093.00	0.00	52,806.97	4,737.88	8,286.03	47,704.85
204	STATE RETIREMENT	2,078.00	0.00	1,674.87	139.78	403.13	946.83
205	EMPLOYEE INSURANCE - DEPENDENT	40,300.00	0.00	34,100.00	2,750.00	6,200.00	37,400.00
206	EMPLOYEE INSURANCE - LIFE	1,706.00	0.00	1,125.03	60.64	580.97	1,400.76
207	EMPLOYEE INSURANCE - HEALTH	92,200.00	0.00	82,875.00	7,012.50	9,325.00	80,750.00
208	EMPLOYEE INSURANCE - DENTAL	5,146.00	0.00	4,588.40	387.45	557.60	4,678.49
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	2,133.91	168.83	1,322.09	2,504.12
211	RETIREE BENEFITS	12,008.00	0.00	9,995.79	1,044.39	2,012.21	7,004.97
212	EMPLOYER MEDICARE	14,748.00	0.00	12,505.46	1,128.23	2,242.54	11,254.91
OJ TOT	*****EMPLOYEE BENEFITS*	232,735.00	0.00	201,805.43	17,429.70	30,929.57	193,644.93
306	BANK CHARGES	5,650.00	0.00	4,181.25	0.00	1,468.75	2,936.60
307	COMMUNICATION	25,600.00	1,177.31	22,326.20	1,885.65	2,096.49	3,546.90
317	DATA PROCESSING SERVICES	19,700.00	1,500.00	12,634.96	570.40	5,565.04	19,372.55
318	DEBT COLLECTION SERVICES	3,500.00	889.00	1,986.90	125.30	1,000.00	1,467.80
320	DUES AND MEMBERSHIPS	2,500.00	350.00	1,097.50	0.00	1,052.50	1,210.00
330	LEASE PAYMENTS	10,000.00	1,784.49	7,953.67	778.36	667.70	7,331.08
333	LICENSES	37,742.50	0.00	26,328.00	8,500.00	11,414.50	24,542.95
334	MAINTENANCE AGREEMENTS	14,000.00	2,385.50	11,090.95	825.50	523.55	11,318.50
347	PEST CONTROL	800.00	60.00	660.00	60.00	80.00	660.00
348	POSTAL CHARGES	2,000.00	0.00	813.42	67.70	1,186.58	1,274.74
355	TRAVEL	2,500.00	0.00	2,018.52	1,001.63	481.48	1,003.32
356	TUITION	2,000.00	175.00	1,359.00	230.00	466.00	1,089.00
361	PERMITS	750.00	0.00	210.00	0.00	540.00	0.00
399	OTHER CONTRACTED SERVICES	8,100.00	2,500.00	4,514.15	0.00	1,641.16	4,301.27
OJ TOT	*****CONTRACTED SERVICES	134,842.50	10,821.30	97,174.52	14,044.54	28,183.75	80,054.71
410	CUSTODIAL SUPPLIES	14,456.00	4,278.09	9,221.91	1,202.07	956.00	11,862.19
411	DATA PROCESSING SUPPLIES	8,125.22	0.00	7,661.24	248.70	463.98	2,820.79
432	LIBRARY BOOKS	188,300.00	4,223.40	148,612.88	3,564.95	35,463.72	164,442.09
435	OFFICE SUPPLIES	17,000.00	5,982.74	10,390.48	853.64	626.78	8,968.33
437	PERIODICALS	23,947.73	13,175.54	4,436.25	0.00	6,886.86	6,289.09
452	UTILITIES	204,450.00	0.00	166,623.47	13,888.63	37,826.53	186,573.70
499	OTHER SUPPLIES & MATERIALS	5,081.48	909.00	3,662.19	0.00	510.29	1,992.52
OJ TOT	*****SUPPLIES & MATERIAL	461,360.43	28,568.77	350,608.42	19,757.99	82,734.16	382,948.71
506	GEN LIAB INSURANCE	42,445.00	0.00	42,445.00	0.00	0.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	886.26	0.00	513.74	737.37
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	2,500.00	0.00	0.00	1,347.00
OJ TOT	*****OTHER CHARGES***	46,345.00	0.00	45,831.26	0.00	513.74	29,084.37

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	16,833.07	0.00	16,831.07	0.00	2.00	10,957.76
OJ TOT *****CAPITAL OUTLAY**	18,147.07	0.00	18,145.07	0.00	2.00	10,957.76
CC TOT LIBRARIES	1,928,507.00	39,390.07	1,600,467.34	131,689.35	290,537.58	1,490,197.86

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,940.00	0.00	27,822.80	2,440.56	5,117.20	22,138.53
169	PART TIME PERSONNEL	33,668.00	0.00	27,404.97	3,175.71	6,263.03	28,665.17
OJ TOT	*****PERSONAL SERVICES*	66,608.00	0.00	55,227.77	5,616.27	11,380.23	50,803.70
201	SOCIAL SECURITY	4,139.00	0.00	3,309.07	337.40	829.93	2,789.99
204	STATE RETIREMENT	103.00	0.00	83.45	7.32	19.55	69.47
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	5,775.00
206	EMPLOYEE INSURANCE-LIFE	93.00	0.00	56.32	3.16	36.68	52.80
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,675.00	425.00	425.00	4,462.50
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	251.76	22.14	30.24	258.61
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	199.17	19.07	520.83	236.60
212	FICA-MEDICARE	963.00	0.00	773.83	78.91	189.17	652.48
OJ TOT	*****EMPLOYEE BENEFITS*	18,000.00	0.00	15,398.60	1,443.00	2,601.40	14,297.45
421	FOOD PREPARATION SUPPLIES	1,500.00	106.39	1,086.17	0.00	307.44	580.45
422	FOOD SUPPLIES	41,280.00	9,111.53	27,677.18	4,695.88	4,788.03	29,320.05
499	OTHER SUPPLIES & MATERIALS	1,220.00	0.00	718.80	0.00	501.20	6.37
OJ TOT	*****SUPPLIES & MATERIAL	44,000.00	9,217.92	29,482.15	4,695.88	5,596.67	29,906.87
513	WORKERS' COMPENSATION INS	1,500.00	0.00	0.00	0.00	1,500.00	83.00
OJ TOT	*****OTHER CHARGES***	1,500.00	0.00	0.00	0.00	1,500.00	83.00
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	9,217.92	100,108.52	11,755.15	21,078.30	100,332.02

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	33,500.00	8,800.00	24,696.00	0.00	4.00	0.00
717 MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,552.41
732 BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00	401,948.65
OJ TOT *****CAPITAL OUTLAY**	33,500.00	8,800.00	24,696.00	0.00	4.00	405,501.06
CC TOT GENERAL ADMINISTRATION PROJECT	33,500.00	8,800.00	24,696.00	0.00	4.00	405,501.06
FD TOT PUBLIC LIBRARY	2,283,452.00	63,770.79	1,872,721.98	155,234.47	352,072.25	2,142,951.13

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	1,480.00	7,645.66	1,213.08	374.34	8,804.58
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,480.00	7,645.66	1,213.08	374.34	8,804.58
401	ANIMAL FOOD & SUPPLIES	10,149.00	2,267.73	6,826.25	488.21	1,512.91	8,382.55
499	OTHER SUPPLIES & MATERIALS	32,000.00	12,030.05	18,689.13	0.00	1,961.96	15,104.23
OJ TOT	*****SUPPLIES & MATERIAL	42,149.00	14,297.78	25,515.38	488.21	3,474.87	23,486.78
510	TRUSTEE'S COMMISSION	2,000.00	0.00	1,095.78	0.00	904.22	941.68
599	OTHER CHARGES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	4,095.78	0.00	904.22	3,941.68
716	LAW ENFORCEMENT EQUIPMENT	75,000.00	16,180.00	33,289.00	8,040.00	25,531.00	31,570.52
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	16,180.00	33,289.00	8,040.00	25,531.00	31,570.52
CC TOT	SHERIFFS DEPARTMENT	131,649.00	31,957.78	70,545.82	9,741.29	30,284.43	67,803.56

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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
499 OTHER SUPPLIES AND MATERIALS	30,000.00	0.00	8,336.22	4,586.77	21,663.78	0.00
OJ TOT *****SUPPLIES & MATERIAL	30,000.00	0.00	8,336.22	4,586.77	21,663.78	0.00
716 LAW ENFORCEMENT EQUIPMENT	85,000.00	0.00	69,547.19	1,189.95	15,452.81	33,270.34
OJ TOT *****CAPITAL OUTLAY**	85,000.00	0.00	69,547.19	1,189.95	15,452.81	33,270.34
CC TOT DRUG ENFORCEMENT	125,000.00	0.00	77,883.41	5,776.72	47,116.59	43,270.34
FD TOT DRUG CONTROL	256,649.00	31,957.78	148,429.23	15,518.01	77,401.02	111,073.90

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	79,197.00	0.00	64,763.27	7,481.64	14,433.73	90,643.44
103	ASSISTANT	74,100.00	0.00	62,999.92	5,538.40	11,100.08	65,009.01
105	SUPERVISOR/DIRECTOR	73,084.00	0.00	62,124.09	5,460.80	10,959.91	58,026.78
119	ACCT/BOOKKEEPER	34,636.00	0.00	29,402.11	2,584.81	5,233.89	81,198.69
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	150.00
OJ TOT	*****PERSONAL SERVICES*	261,017.00	0.00	219,289.39	21,065.65	41,727.61	295,027.92
201	SOCIAL SECURITY	16,938.00	0.00	13,151.91	1,250.51	3,786.09	17,636.41
204	STATE RETIREMENT	31,034.00	0.00	24,061.35	1,543.14	6,972.65	29,300.88
205	EMPLOYEE INSURANCE	14,100.00	0.00	12,983.41	1,100.00	1,116.59	15,150.84
206	EMPLOYEE INSURANCE - LIFE	541.00	0.00	324.75	13.28	216.25	522.94
207	EMPLOYEE INSURANCE - HEALTH	16,210.00	0.00	12,587.95	850.00	3,622.05	17,900.98
208	EMPLOYEE INSURANCE - DENTAL	1,256.00	0.00	941.37	66.42	314.63	1,222.52
210	UNEMPLOYMENT COMPENSATION	281.00	0.00	107.61	22.44	173.39	130.12
211	RETIREMENT BENEFITS	13,034.00	0.00	2,991.42	1,041.42	10,042.58	0.00
212	SOCIAL SECURITY - MEDICARE	3,962.00	0.00	3,075.84	292.44	886.16	4,124.73
OJ TOT	*****EMPLOYEE BENEFITS*	97,356.00	0.00	70,225.61	6,179.65	27,130.39	85,989.42
307	COMMUNICATION	12,100.00	1,057.51	9,581.20	429.63	1,461.29	6,495.89
316	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	21,835.00
320	DUES & MEMBERSHIPS	4,900.00	175.00	4,275.00	0.00	450.00	4,980.00
333	LICENSES	500.00	0.00	110.00	0.00	390.00	0.00
334	MAINT. AGREEMENT	11,700.00	1,858.10	7,999.70	763.89	1,957.40	7,407.54
348	POSTAL CHARGES	100.00	0.00	49.00	0.00	51.00	28.84
355	TRAVEL	2,000.00	400.00	444.18	0.00	1,155.82	703.56
356	TUITION	3,300.00	294.70	942.43	100.00	2,062.87	3,261.95
OJ TOT	*****CONTRACTED SERVICES	34,600.00	3,785.31	23,401.51	1,293.52	7,528.38	44,712.78
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	304.78
413	DRUGS AND MEDICAL SUPPLIES	200.00	93.20	106.80	0.00	0.00	196.30
415	ELECTRICITY	8,000.00	300.00	6,739.12	199.27	960.88	3,890.65
435	OFFICE SUPPLIES	4,179.00	1,709.60	2,951.53	426.42	78.21	4,918.03
OJ TOT	*****SUPPLIES & MATERIAL	12,879.00	2,102.80	9,797.45	625.69	1,539.09	9,309.76
506	LIABILITY INSURANCE	99,199.00	0.00	99,199.00	0.00	0.00	106,000.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	51,474.86	0.00	12,525.14	54,242.67
513	WORKERS COMPENSATION INSURANCE	15,818.00	0.00	15,818.00	0.00	0.00	11,400.00
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	166,655.11	0.00	17,014.89	172,274.67
707	BUILDING IMPROVEMENTS	1,235.00	0.00	1,235.00	0.00	0.00	1,902.30
719	OFFICE EQUIPMENT	0.00	0.00	100.99	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	18,243.00	0.00	11,888.68	0.00	6,354.32	7,479.23
OJ TOT	*****CAPITAL OUTLAY**	19,478.00	0.00	13,224.67	0.00	6,354.32	9,381.53
CC TOT	ADMINISTRATION	609,000.00	5,888.11	502,593.74	29,164.51	101,294.68	616,696.08

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	28,206.00	0.00	23,203.69	1,999.98	5,002.31	19,182.24
141	FOREMEN	208,722.00	0.00	181,915.48	13,369.60	26,806.52	146,395.54
143	EQUIPMENT OPERATORS	348,872.00	0.00	301,707.97	23,571.20	47,164.03	124,911.95
144	EQUIP OPERATORS-HEAVY	178,295.00	0.00	151,606.03	13,328.01	26,688.97	119,919.36
145	EQUIP OPERATORS-LIGHT	194,867.00	0.00	167,430.86	13,676.80	27,436.14	148,402.24
147	TRUCK DRIVERS	406,680.00	0.00	345,565.42	30,527.55	61,114.58	349,023.21
187	OVERTIME	50,100.00	0.00	48,611.45	1,548.63	1,488.55	20,986.16
189	OTHER SALARIES & WAGES	263,567.00	0.00	223,638.91	19,934.45	39,928.09	240,032.53
OJ TOT	*****PERSONAL SERVICES*	1,679,309.00	0.00	1,443,679.81	117,956.22	235,629.19	1,168,853.23
201	SOCIAL SECURITY	100,696.00	0.00	85,257.90	6,873.30	15,438.10	69,708.42
204	STATE RETIREMENT	186,998.00	0.00	158,997.18	13,399.89	28,000.82	126,303.68
205	EMPLOYEE INSURANCE	143,200.00	0.00	132,611.69	10,450.00	10,588.31	103,426.95
206	EMPLOYEE INSURANCE - LIFE	3,993.00	0.00	2,722.34	144.62	1,270.66	3,097.82
207	EMPLOYEE INSURANCE - HEALTH	192,900.00	0.00	177,000.16	15,300.00	15,899.84	153,455.96
208	EMPLOYEE INSURANCE - DENTAL	11,003.00	0.00	9,611.27	797.04	1,391.73	8,768.92
210	UNEMPLOYMENT COMPENSATION	1,053.00	0.00	929.73	0.00	123.27	958.37
211	EMPLOYEE BENEFITS RETIREES	76,960.00	0.00	65,822.53	7,688.52	11,137.47	56,207.45
212	SOCIAL SECURITY - MEDICARE	24,189.38	0.00	19,940.09	1,607.47	4,249.29	16,379.63
OJ TOT	*****EMPLOYEE BENEFITS*	740,992.38	0.00	652,892.89	56,260.84	88,099.49	538,307.20
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	28,850.00
399	OTHER CONTRACTED SERVICES	89,243.90	7,919.82	77,910.24	1,468.00	10,867.77	57,802.75
OJ TOT	*****CONTRACTED SERVICES	89,243.90	7,919.82	77,910.24	1,468.00	10,867.77	86,652.75
404	ASPHALT-HOT MIX	464,060.00	9,964.14	454,004.89	52,126.65	90.97	620,500.31
405	ASPHALT-LIQUID	50,000.00	11,794.84	38,205.16	4,045.58	0.01	46,619.34
408	CONCRETE	8,751.50	1,100.00	8,097.50	0.00	0.00	7,629.31
409	CRUSHED STONE	116,723.50	23,139.87	95,736.37	2,284.69	3,236.46	75,873.39
420	FERTILIZER, LIME & SEED	525.00	0.00	525.00	0.00	0.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	20.31	0.00	0.00	5,758.24
436	OTHER ROAD MATERIALS	15,042.00	2,802.22	12,143.41	1,574.76	96.37	1,130.44
440	PIPE-METAL	115,000.00	14,582.56	101,113.54	9,776.65	231.25	112,922.01
443	ROAD SIGNS	44,000.00	574.00	42,182.31	7,259.78	1,243.69	0.00
444	SALT	40,000.00	0.00	40,000.00	0.00	0.00	74,316.66
447	STRUCTURAL STEEL	0.00	0.00	0.00	0.00	0.00	7,443.42
451	UNIFORMS	1,652.10	0.00	4,285.00	0.00	0.00	8,853.29
459	DRAINAGE MATERIALS	10,000.00	9,355.49	644.51	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	865,754.10	73,313.12	796,958.00	77,068.11	4,898.75	968,570.91
513	WORKERS' COMPENSATION	146,305.00	0.00	146,305.00	0.00	0.00	48,472.00
OJ TOT	*****OTHER CHARGES***	146,305.00	0.00	146,305.00	0.00	0.00	48,472.00
714	HIGHWAY EQUIPMENT	86,310.53	13,680.00	157,280.01	28,861.44	65.52	284,889.36
726	STATE AID PROJECTS	1,593,076.81	128,243.71	952,330.83	0.00	731,304.27	466,576.39
799	OTHER CAPITAL OUTLAY	64,000.00	3,681.00	60,094.23	0.00	224.77	0.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CAPITAL OUTLAY**	1,743,387.34	145,604.71	1,169,705.07	28,861.44	731,594.56	751,465.75
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	5,264,991.72	226,837.65	4,287,451.01	281,614.61	1,071,089.76	3,562,321.84

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,302.00	0.00	1,500.00	0.00	3,802.00	5,638.20
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	40,817.85
142	MECHANICS	272,940.00	0.00	231,581.05	20,668.89	41,358.95	252,481.54
187	OVERTIME	10,000.00	0.00	5,579.83	414.57	4,420.17	0.00
OJ TOT	*****PERSONAL SERVICES*	288,242.00	0.00	238,660.88	21,083.46	49,581.12	298,937.59
201	SOCIAL SECURITY	17,171.00	0.00	14,190.17	1,237.76	2,980.83	17,829.02
204	STATE RETIREMENT	31,461.00	0.00	24,927.57	2,395.06	6,533.43	31,799.88
205	EMPLOYEE INSURANCE	33,000.00	0.00	18,579.90	1,650.00	14,420.10	26,662.77
206	EMPLOYEE INSURANCE - LIFE	737.00	0.00	481.74	26.86	255.26	761.42
207	EMPLOYEE INSURANCE - HEALTH	30,870.00	0.00	27,161.89	2,550.00	3,708.11	31,637.67
208	EMPLOYEE INSURANCE - DENTAL	1,811.00	0.00	1,499.89	132.84	311.11	1,904.68
210	UNEMPLOYMENT COMPENSATION	462.00	0.00	172.99	0.00	289.01	193.39
211	RETIREE	46,843.00	0.00	38,978.95	4,121.95	7,864.05	36,434.08
212	SOCIAL SECURITY - MEDICARE	4,016.00	0.00	3,318.69	289.48	697.31	4,169.60
OJ TOT	*****EMPLOYEE BENEFITS*	166,371.00	0.00	129,311.79	12,403.95	37,059.21	151,392.51
412	DIESEL FUEL	120,000.00	42,207.73	62,534.67	4,607.98	20,244.19	87,139.93
418	EQUIPT. & MACHINERY PARTS	128,357.50	11,721.91	116,010.49	7,123.90	10,537.47	95,729.51
425	GASOLINE	44,612.00	3,556.89	24,193.36	2,118.87	19,612.00	43,593.40
429	INSTRUCTIONAL SUPPLIES	638.50	0.00	0.00	0.00	638.50	0.00
433	LUBRICANTS	8,000.00	1,684.15	4,194.75	1,335.75	2,121.10	4,665.65
440	PIPE-METAL	5,000.00	0.00	540.00	0.00	4,460.00	3,954.56
442	PROPANE GAS	5,000.00	386.93	2,648.45	227.00	2,014.43	2,613.49
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	2,932.80
450	TIRES & TUBES	30,400.00	932.87	18,432.73	715.42	11,034.40	25,412.01
451	UNIFORMS	8,649.00	1,194.28	5,935.88	265.37	2,353.34	5,522.25
OJ TOT	*****SUPPLIES & MATERIAL	350,657.00	61,684.76	234,490.33	16,394.29	73,015.43	271,563.60
513	WORKERS' COMPENSATION	23,726.00	0.00	23,726.00	0.00	0.00	12,168.00
OJ TOT	*****OTHER CHARGES***	23,726.00	0.00	23,726.00	0.00	0.00	12,168.00
707	BUILDING IMPROVEMENTS	0.00	0.00	620.28	0.00	0.00	22,060.43
717	MAINTENANCE EQUIPMENT	49,004.00	0.00	52,123.60	2,473.43	3,833.72	15,618.97
OJ TOT	*****CAPITAL OUTLAY**	49,004.00	0.00	52,743.88	2,473.43	3,833.72	37,679.40
CC TOT	OPERATION & MAINTENANCE OF EQU	878,000.00	61,684.76	678,932.88	52,355.13	163,489.48	771,741.10

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	58,026.79
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	600.00
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	5,361.55
187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	950.55
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	102,155.94
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	167,094.83
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	9,894.97
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	18,982.13
205	DEPENDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	16,459.44
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	475.42
207	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	21,617.89
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	1,269.48
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	116.56
212	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	2,314.26
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	71,130.15
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	40,753.55
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	43,560.73
513	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	8,200.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	8,200.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	299.12
799	OTHER CAPITAL OUTLAY	0.00	0.00	32,126.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	32,126.00	0.00	0.00	299.12
CC TOT	OTHER CHARGES-ENGINEERING DEPT	0.00	0.00	32,445.94	0.00	0.00	290,284.83

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	7,351,991.72	294,410.52	6,101,423.57	363,134.25	1,335,873.92	5,261,616.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,857,500.00	0.00	23,211,387.10	1,983,644.37	4,646,112.90	21,769,296.73
117	CAREER LADDER PROGRAM	210,000.00	0.00	197,220.00	98,657.50	12,780.00	210,177.50
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	507,309.53	51,994.14	7,309.53-	361,376.38
163	AIDES	1,530,000.00	0.00	1,262,463.01	123,861.96	267,536.99	1,096,420.60
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	40,000.00	0.00	31,800.00	17,200.00	8,200.00	16,000.00
195	SUBSTITUTE TEACHERS	320,000.00	0.00	466,234.64	66,720.93	146,234.64-	418,005.80
198	NON-CERTIFIED SUBSTITUTE TEACH	240,000.00	0.00	230,648.57	31,532.05	9,351.43	208,169.03
OJ TOT	*****PERSONAL SERVICES*	30,763,500.00	0.00	25,901,062.85	2,373,610.95	4,862,437.15	24,079,446.04
201	SOCIAL SECURITY	1,852,000.00	0.00	1,520,011.49	137,491.46	331,988.51	1,420,159.14
204	STATE RETIREMENT	2,630,000.00	0.00	2,177,073.50	195,662.38	452,926.50	2,038,369.16
205	EMPLOYEE INSURANCE	2,258,000.00	0.00	1,815,515.45	170,979.37	442,484.55	1,790,544.94
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	40,878.59	2,431.69	33,121.41	55,732.78
207	EMPLOYEE INSURANCE-HEALTH	2,885,000.00	0.00	2,249,313.32	203,066.45	635,686.68	2,304,547.30
208	EMPLOYEE INSURANCE-DENTAL	161,500.00	0.00	120,991.60	10,833.63	40,508.40	125,172.12
212	EMPLOYER MEDICARE LIABILITY	440,500.00	0.00	358,952.09	32,526.31	81,547.91	335,064.82
OJ TOT	*****EMPLOYEE BENEFITS*	10,301,000.00	0.00	8,282,736.04	752,991.29	2,018,263.96	8,069,590.26
349	PRINTING	5,000.00	2,238.74	1,952.00	195.50	809.26	2,540.24
OJ TOT	*****CONTRACTED SERVICES	5,000.00	2,238.74	1,952.00	195.50	809.26	2,540.24
429	INSTRUCTIONAL SUPPLIES	320,000.00	19,770.75	284,011.23	2,355.09	16,218.02	294,775.90
449	TEXTBOOKS	443,000.00	4,605.00	331,641.40	0.00	106,753.60	598,962.51
499	OTHER SUPPLIES & MATERIALS	12,000.00	566.72	8,712.42	0.00	2,720.86	0.00
OJ TOT	*****SUPPLIES & MATERIAL	775,000.00	24,942.47	624,365.05	2,355.09	125,692.48	893,738.41
CC TOT	REGULAR INSTRUCTION PROGRAM	41,844,500.00	27,181.21	34,810,115.94	3,129,152.83	7,007,202.85	33,045,314.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,659,275.00	0.00	3,767,481.12	339,710.23	891,793.88	3,781,316.28
117	CAREER LADDER PROGRAM	28,000.00	0.00	27,000.00	13,500.00	1,000.00	27,500.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	957,500.00	0.00	749,779.03	68,511.53	207,720.97	751,285.58
OJ TOT	*****PERSONAL SERVICES*	5,650,775.00	0.00	4,544,260.15	421,721.76	1,106,514.85	4,560,101.86
201	SOCIAL SECURITY	342,000.00	0.00	261,931.58	24,322.13	80,068.42	268,099.34
204	STATE RETIREMENT	478,000.00	0.00	379,930.89	35,244.36	98,069.11	387,499.64
205	EMPLOYEE INSURANCE	436,000.00	0.00	313,418.56	30,473.61	122,581.44	341,969.87
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	7,152.23	450.37	6,347.77	9,939.27
207	EMPLOYEE INSURANCE-HEALTH	606,000.00	0.00	459,870.79	44,107.07	146,129.21	477,867.94
208	EMPLOYEE INSURANCE-DENTAL	36,300.00	0.00	24,650.29	2,386.50	11,649.71	25,178.68
212	EMPLOYER MEDICARE LIABILITY	81,000.00	0.00	62,050.54	5,773.27	18,949.46	63,310.12
OJ TOT	*****EMPLOYEE BENEFITS*	1,992,800.00	0.00	1,509,004.88	142,757.31	483,795.12	1,573,864.86
312	CONTRACTS W/PRIVATE AGCY	1,200.00	0.00	535.00	155.00	665.00	3,828.50
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	334.97	0.00	665.03	0.00
399	OTHER CONTRACTED SERVICES	259,725.00	50,186.39	209,538.61	10,731.25	0.00	207,618.36
OJ TOT	*****CONTRACTED SERVICES	261,925.00	50,186.39	210,408.58	10,886.25	1,330.03	211,446.86
429	INSTRUCTIONAL SUPPLIES	104,425.80	10,599.83	93,771.58	23,885.72	62.99	73,589.66
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.70	72.49	0.70-	984.72
OJ TOT	*****SUPPLIES & MATERIAL	105,425.80	10,599.83	94,772.28	23,958.21	62.29	74,574.38
524	STAFF DEVELOPMENT	7,500.00	0.00	6,871.91	309.23	628.09	7,654.73
OJ TOT	*****OTHER CHARGES***	7,500.00	0.00	6,871.91	309.23	628.09	7,654.73
725	SPECIAL EDUCATION EQUIP	7,374.20	0.00	7,374.20	0.00	0.00	15,000.00
OJ TOT	*****CAPITAL OUTLAY**	7,374.20	0.00	7,374.20	0.00	0.00	15,000.00
CC TOT	SPECIAL EDUCATION PROGRAM	8,025,800.00	60,786.22	6,372,692.00	599,632.76	1,592,330.38	6,442,642.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,581,000.00	0.00	2,152,674.39	162,667.58	428,325.61	2,044,502.70
117	CAREER LADDER PROGRAM	15,000.00	0.00	13,000.00	6,500.00	2,000.00	14,965.00
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	2,165,674.39	169,167.58	435,825.61	2,059,467.70
201	SOCIAL SECURITY	158,500.00	0.00	127,916.47	9,805.48	30,583.53	121,814.89
204	STATE RETIREMENT	235,000.00	0.00	195,628.54	15,291.51	39,371.46	184,716.05
205	EMPLOYEE INSURANCE	206,000.00	0.00	140,945.97	13,428.42	65,054.03	152,919.79
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	3,800.09	200.27	3,199.91	5,050.76
207	EMPLOYEE INSURANCE-HEALTH	257,000.00	0.00	197,647.40	16,165.21	59,352.60	200,372.26
208	EMPLOYEE INSURANCE-DENTAL	15,000.00	0.00	10,331.17	823.74	4,668.83	10,996.26
212	EMPLOYER MEDICARE LIABILITY	37,000.00	0.00	29,916.11	2,293.29	7,083.89	28,488.64
OJ TOT	*****EMPLOYEE BENEFITS*	915,500.00	0.00	706,185.75	58,007.92	209,314.25	704,358.65
336	MAINT & REPAIR - EQUIPMENT	3,900.00	150.00	3,490.31	613.50	259.69	2,791.10
OJ TOT	*****CONTRACTED SERVICES	3,900.00	150.00	3,490.31	613.50	259.69	2,791.10
429	INSTRUCTIONAL SUPPLIES	45,000.00	121.47	45,001.28	1,499.51	980.19	40,382.81
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	2,637.71	1,352.03	157.97	1,675.00
OJ TOT	*****SUPPLIES & MATERIAL	47,500.00	121.47	47,638.99	2,851.54	1,138.16	42,057.81
506	LIABILITY INS	600.00	0.00	600.00	0.00	0.00	600.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	600.00	0.00	0.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	3,049.62	0.00	3,318.38	1,066.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	3,049.62	0.00	3,318.38	1,066.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,573,000.00	271.47	2,926,639.06	230,640.54	649,856.09	2,810,341.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	136,622.00	0.00	108,421.34	23,488.62-	28,200.66	109,108.28
133	PARAPROFESSIONALS	10,000.00	0.00	2,338.50	264.00	7,661.50	3,412.00
138	INSTRUCTIONAL COMPUTER PERSONN	38,700.00	0.00	38,642.76	38,642.76	57.24	35,300.00
OJ TOT	*****PERSONAL SERVICES*	185,322.00	0.00	149,402.60	15,418.14	35,919.40	147,820.28
201	FICA-REGULAR	11,300.00	0.00	8,654.16	895.39	2,645.84	7,949.34
204	STATE RETIREMENT	9,000.00	0.00	8,033.73	692.46	966.27	7,293.37
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	142.39	8.81	157.61	192.72
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	8,500.00	850.00	1,800.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	456.50	44.28	143.50	470.20
212	FICA-MEDICARE	2,778.00	0.00	2,112.49	217.37	665.51	2,096.49
OJ TOT	*****EMPLOYEE BENEFITS*	40,978.00	0.00	33,399.27	3,258.31	7,578.73	32,002.12
429	INSTR. SUPPLIES AND MATERIALS	12,864.00	2,523.84	5,591.44	1,562.81	4,748.72	5,707.06
OJ TOT	*****SUPPLIES & MATERIAL	12,864.00	2,523.84	5,591.44	1,562.81	4,748.72	5,707.06
709	DATA PROCESSING EQUIPMENT	1,976.00	0.00	776.00	0.00	1,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,976.00	0.00	776.00	0.00	1,200.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	241,140.00	2,523.84	189,169.31	20,239.26	49,446.85	185,529.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 71900: OTHER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211 RETIREE BENEFITS	1,280,000.00	0.00	840,837.04	90,584.02	439,162.96	701,105.62
OJ TOT *****EMPLOYEE BENEFITS*	1,280,000.00	0.00	840,837.04	90,584.02	439,162.96	701,105.62
CC TOT OTHER	1,280,000.00	0.00	840,837.04	90,584.02	439,162.96	701,105.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,900.00	0.00	34,515.40	6,903.08	10,384.60	26,254.64
162	CLERICAL PERSONNEL	49,200.00	0.00	39,687.69	3,779.78	9,512.31	36,279.17
OJ TOT	*****PERSONAL SERVICES*	94,100.00	0.00	74,203.09	10,682.86	19,896.91	62,533.81
201	SOCIAL SECURITY	5,900.00	0.00	4,314.99	629.25	1,585.01	3,614.34
204	STATE RETIREMENT	9,700.00	0.00	7,628.60	1,053.41	2,071.40	6,495.48
205	EMPLOYEE INSURANCE	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	78.16	10.00	221.84	142.21
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	9,922.30	1,225.98	2,977.70	10,139.90
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	497.83	61.31	302.17	515.93
212	EMPLOYER MEDICARE LIABILITY	1,400.00	0.00	1,009.20	147.18	390.80	845.25
OJ TOT	*****EMPLOYEE BENEFITS*	37,700.00	0.00	28,951.08	3,677.13	8,748.92	27,253.11
CC TOT	ATTENDANCE	131,800.00	0.00	103,154.17	14,359.99	28,645.83	89,786.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	567,500.00	0.00	460,627.26	46,301.82	106,872.74	420,836.69
161	SECRETARIES	16,800.00	0.00	13,965.00	1,330.00	2,835.00	12,289.01
189	OTHER SALARIES & WAGES	63,600.00	0.00	51,340.80	4,889.60	12,259.20	50,858.00
OJ TOT	*****PERSONAL SERVICES*	647,900.00	0.00	525,933.06	52,521.42	121,966.94	483,983.70
201	SOCIAL SECURITY	40,200.00	0.00	31,181.78	3,134.01	9,018.22	28,680.22
204	STATE RETIREMENT	44,700.00	0.00	33,109.17	2,738.40	11,590.83	32,070.77
205	EMPLOYEE INSURANCE	30,000.00	0.00	25,575.00	2,200.00	4,425.00	20,900.00
206	EMPLOYEE INS - LIFE	1,000.00	0.00	522.25	31.09	477.75	707.30
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	27,412.50	2,125.00	8,587.50	29,750.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	1,715.30	132.84	984.70	1,880.80
212	FICA-MEDICARE	9,400.00	0.00	7,292.76	732.98	2,107.24	6,707.17
OJ TOT	*****EMPLOYEE BENEFITS*	164,000.00	0.00	126,808.76	11,094.32	37,191.24	120,696.26
320	DUES & MEMBERSHIPS	743.00	0.00	330.50	0.00	412.50	275.50
349	PRINTING-STATIONERY & FORMS	39.00	39.00	0.00	0.00	0.00	174.17
355	TRAVEL	4,208.38	0.00	2,703.90	913.57	1,504.48	1,609.11
399	OTHER CONTRACTED SERVICES	3,000.00	320.00	2,000.00	2,000.00	680.00	2,370.50
OJ TOT	*****CONTRACTED SERVICES	7,990.38	359.00	5,034.40	2,913.57	2,596.98	4,429.28
413	DRUGS & MEDICAL SUPPLIES	18,460.00	829.67	17,224.50	70.69	405.83	11,253.30
429	INSTRUCTIONAL SUPPLIES	22,557.00	380.85	21,375.01	305.84	801.14	19,321.24
499	OTHER SUPPLIES	1,052.62	0.00	0.00	0.00	1,052.62	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,069.62	1,210.52	38,599.51	376.53	2,259.59	30,574.54
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	825.00	825.00	1,175.00	715.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	825.00	825.00	1,175.00	715.00
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	1,569.52	698,740.73	67,730.84	165,189.75	641,936.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,246,900.00	0.00	1,026,253.77	95,030.20	220,646.23	976,564.80
130	SOCIAL WORKERS	42,500.00	0.00	35,416.70	3,219.70	7,083.30	32,690.20
161	SECRETARY	53,900.00	0.00	41,897.73	3,990.26	12,002.27	38,388.36
OJ TOT	*****PERSONAL SERVICES*	1,343,300.00	0.00	1,103,568.20	102,240.16	239,731.80	1,047,643.36
201	SOCIAL SECURITY	83,000.00	0.00	62,070.56	5,716.14	20,929.44	62,414.18
204	STATE RETIREMENT	119,000.00	0.00	94,744.91	8,730.72	24,255.09	94,278.60
205	EMPLOYEE INSURANCE	93,500.00	0.00	54,269.73	4,936.64	39,230.27	71,992.76
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,706.43	108.41	1,693.57	2,518.74
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	79,924.12	7,214.68	38,075.88	93,588.09
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	4,672.57	442.26	2,827.43	5,331.29
212	EMPLOYER MEDICARE LIABILITY	19,500.00	0.00	15,474.19	1,433.10	4,025.81	14,596.74
OJ TOT	*****EMPLOYEE BENEFITS*	443,900.00	0.00	312,862.51	28,581.95	131,037.49	344,720.40
322	EVALUATION & TESTING	38,000.00	1,770.00	36,125.00	13,706.50	105.00	29,451.70
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	1,770.00	156,178.90	13,706.50	9,651.10	130,447.70
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	150.00	0.00	0.00	1,050.00	600.00
OJ TOT	*****OTHER CHARGES***	1,200.00	150.00	0.00	0.00	1,050.00	600.00
CC TOT	OTHER STUDENT SUPPORT	1,961,700.00	1,920.00	1,576,889.61	144,528.61	382,890.39	1,527,818.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	190,000.00	0.00	165,459.91	15,312.60	24,540.09	162,447.38
129	LIBRARIANS	1,152,000.00	0.00	958,177.04	87,174.24	193,822.96	915,159.53
161	SECRETARYS	88,900.00	0.00	77,264.64	6,777.60	11,635.36	80,006.96
189	OTHER SALARIES & WAGES	10,000.00	0.00	9,600.00	9,600.00	400.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,440,900.00	0.00	1,210,501.59	118,864.44	230,398.41	1,157,613.87
201	SOCIAL SECURITY	88,700.00	0.00	71,497.59	7,014.55	17,202.41	67,119.00
204	STATE RETIREMENT	128,700.00	0.00	111,001.57	10,901.92	17,698.43	102,914.01
205	EMPLOYEE INSURANCE	89,000.00	0.00	57,349.52	5,649.52	31,650.48	52,772.23
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,853.55	115.73	1,546.45	2,494.70
207	EMPLOYEE INSURANCE-HEALTH	128,500.00	0.00	97,321.44	9,600.22	31,178.56	103,888.58
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	5,445.48	540.32	1,754.52	5,770.77
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	16,754.40	1,640.50	4,045.60	16,209.11
OJ TOT	*****EMPLOYEE BENEFITS*	466,300.00	0.00	361,223.55	35,462.76	105,076.45	351,168.40
309	CONTRACTS W/GOVT AGENCIES	37,000.00	13,881.00	22,265.00	2,535.00	854.00	22,570.00
355	TRAVEL	13,000.00	0.00	12,613.05	2,038.91	386.95	8,792.64
356	TUITION	1,000.00	0.00	550.00	0.00	450.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	13,881.00	35,428.05	4,573.91	1,690.95	31,362.64
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	3,761.65	20,418.35	1,729.65	320.00	17,991.04
OJ TOT	*****OTHER CHARGES***	24,500.00	3,761.65	20,418.35	1,729.65	320.00	17,991.04
CC TOT	REGULAR INSTRUCTION PROGRAM	1,983,700.00	17,642.65	1,627,571.54	160,630.76	338,485.81	1,558,483.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	345,000.00	0.00	288,841.93	26,434.60	56,158.07	275,787.28
OJ TOT	*****PERSONAL SERVICES*	345,000.00	0.00	288,841.93	26,434.60	56,158.07	275,787.28
201	SOCIAL SECURITY	21,400.00	0.00	17,047.41	1,541.44	4,352.59	13,692.71
204	STATE RETIREMENT	31,200.00	0.00	26,077.46	2,386.54	5,122.54	24,104.75
205	EMPLOYEE INSURANCE	30,000.00	0.00	22,400.00	1,650.00	7,600.00	21,731.02
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	467.50	29.70	432.50	701.80
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	25,875.00	2,550.00	5,125.00	25,293.13
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,117.74	110.70	682.26	1,176.01
212	EMPLOYER MEDICARE LIABILITY	5,100.00	0.00	3,986.85	360.50	1,113.15	3,750.77
OJ TOT	*****EMPLOYEE BENEFITS*	121,400.00	0.00	96,971.96	8,628.88	24,428.04	90,450.19
355	TRAVEL	13,000.00	0.00	15,244.78	1,890.67	2,244.78-	8,974.74
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,942.12	0.00	57.88	227.25
OJ TOT	*****CONTRACTED SERVICES	16,000.00	0.00	18,186.90	1,890.67	2,186.90-	9,201.99
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	528.44	19,292.43	284.60	179.13	19,796.45
OJ TOT	*****OTHER CHARGES***	20,000.00	528.44	19,292.43	284.60	179.13	19,796.45
CC TOT	SPECIAL EDUCATION PROGRAM	502,400.00	528.44	423,293.22	37,238.75	78,578.34	395,235.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,100.00	0.00	8,054.41	8,054.41	45.59	7,851.58
161	SECRETARYS	56,600.00	0.00	45,684.24	4,350.88	10,915.76	43,790.82
OJ TOT	*****PERSONAL SERVICES*	64,700.00	0.00	53,738.65	12,405.29	10,961.35	51,642.40
201	SOCIAL SECURITY	4,000.00	0.00	3,198.71	748.59	801.29	3,087.98
204	STATE RETIREMENT	7,200.00	0.00	5,917.74	1,222.37	1,282.26	5,685.11
205	EMPLOYEE INSURANCE	550.00	0.00	550.00	550.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	97.78	11.24	102.22	136.40
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	8,782.20	1,260.72	1,917.80	8,787.78
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	464.87	64.93	185.13	478.56
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	749.97	176.96	250.03	722.16
OJ TOT	*****EMPLOYEE BENEFITS*	24,300.00	0.00	19,761.27	4,034.81	4,538.73	19,447.99
CC TOT	VOCATIONAL EDUCATION PROGRAM	89,000.00	0.00	73,499.92	16,440.10	15,500.08	71,090.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,400.00	0.00	49,405.18	4,491.38	8,994.82	45,089.80
162	CLERICAL PERSONNEL	30,500.00	0.00	17,290.08	1,656.96	13,209.92	21,182.32
OJ TOT	*****PERSONAL SERVICES*	88,900.00	0.00	66,695.26	6,148.34	22,204.74	66,272.12
201	SOCIAL SECURITY	5,500.00	0.00	3,932.93	357.10	1,567.07	3,903.95
204	STATE RETIREMENT	6,500.00	0.00	4,423.52	406.02	2,076.48	4,544.75
205	EMPLOYEE INSURANCE	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	76.84	4.95	123.16	142.97
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	4,250.00	425.00	6,050.00	8,075.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	228.25	22.14	371.75	329.14
212	FICA-MEDICARE	1,300.00	0.00	919.87	83.52	380.13	913.02
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	19,331.41	1,848.73	11,768.59	23,408.83
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	1,251.00	0.00	749.00	1,251.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	1,251.00	0.00	749.00	1,251.00
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	0.00	4,230.27	0.00	10,769.73	10,890.24
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	4,230.27	0.00	11,769.73	10,890.24
CC TOT	ADULT PROGRAMS	138,200.00	0.00	91,507.94	7,997.07	46,692.06	101,822.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 72290: OTHER PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	38,000.00	0.00	18,790.35	0.00	19,209.65	0.00
OJ TOT *****CONTRACTED SERVICES	38,000.00	0.00	18,790.35	0.00	19,209.65	0.00
790 OTHER EQUIPMENT	31,160.35	25,288.35	8,772.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	31,160.35	25,288.35	8,772.00	0.00	0.00	0.00
CC TOT OTHER PROGRAMS	69,160.35	25,288.35	27,562.35	0.00	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 MAY 31, 2016

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	100,000.00	0.00	60,146.36	11,390.15	39,853.64	61,413.31
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	29,731.87	2,585.38	3,868.13	30,450.00
OJ TOT	*****PERSONAL SERVICES*	133,600.00	0.00	89,878.23	13,975.53	43,721.77	91,863.31
201	SOCIAL SECURITY	8,300.00	0.00	4,134.32	689.49	4,165.68	4,710.60
204	STATE RETIREMENT	8,200.00	0.00	3,717.61	783.52	4,482.39	4,894.15
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	2,784.15	570.67	3,915.85	4,342.26
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	4,389.98	670.63	3,610.02	7,075.89
208	EMPLOYEE INSURANCE - DENTAL	700.00	0.00	266.73	35.04	433.27	587.15
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	16,317.10	2,102.00	8,682.90	15,735.39
212	FICA-MEDICARE	2,000.00	0.00	1,216.10	189.27	783.90	1,286.09
OJ TOT	*****EMPLOYEE BENEFITS*	58,900.00	0.00	32,814.99	5,040.62	26,085.01	38,631.53
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	32,075.59	471.00	7,924.41	35,920.30
349	PRINTING	1,500.00	0.00	912.00	0.00	588.40	289.00
355	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	1,197.02
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	16,000.00	1,624.00	13,749.00	6,636.93	627.00	12,408.75
OJ TOT	*****CONTRACTED SERVICES	106,700.00	1,624.00	87,327.59	7,107.93	17,748.81	90,380.07
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	379.66
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	379.66
506	LIABILITY INSURANCE	544,400.00	0.00	543,392.00	0.00	1,008.00	408,000.00
510	TRUSTEES COMMISSION	699,000.00	0.00	661,040.54	0.00	37,959.46	653,718.61
513	WORKMANS COMPENSATION INS	613,048.00	0.00	613,048.00	0.00	0.00	377,000.00
524	In Service/Staff Development	5,000.00	150.00	1,696.80	0.00	3,153.20	592.26
599	OTHER CHARGES	8,000.00	0.00	1,789.51	0.00	6,210.49	1,190.10
OJ TOT	*****OTHER CHARGES***	1,869,448.00	150.00	1,820,966.85	0.00	48,331.15	1,440,500.97
CC TOT	BOARD OF EDUCATION	2,169,148.00	1,774.00	2,030,987.66	26,124.08	136,386.74	1,661,755.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	125,600.00	0.00	110,537.08	9,611.92	15,062.92	109,609.50
103	ASSISTANT	102,500.00	0.00	90,601.24	7,877.76	11,898.76	89,763.74
105	SUPERVISOR	101,200.00	0.00	89,460.80	7,779.20	11,739.20	89,101.98
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	70,680.00	6,200.00	11,020.00	63,437.22
189	OTHER SALARIES & WAGES	45,000.00	0.00	39,013.07	3,619.34	5,986.93	21,450.00
OJ	TOT *****PERSONAL SERVICES*	457,000.00	0.00	400,292.19	35,088.22	56,707.81	373,362.44
201	SOCIAL SECURITY	28,000.00	0.00	23,711.64	2,040.24	4,288.36	22,396.27
204	STATE RETIREMENT	46,200.00	0.00	41,127.57	3,580.26	5,072.43	35,701.52
205	EMPLOYEE INSURANCE	33,000.00	0.00	29,150.00	2,750.00	3,850.00	22,275.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	1,143.01	27.62	956.99	1,577.40
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	26,986.90	2,550.00	3,613.10	24,372.76
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,463.54	132.84	36.46	1,151.99
209	DISABILITY INSURANCE	1,500.00	0.00	176.85	0.00	1,323.15	280.94
212	EMPLOYER MEDICARE LIABILITY	6,600.00	0.00	5,561.18	477.14	1,038.82	5,262.41
OJ	TOT *****EMPLOYEE BENEFITS*	149,500.00	0.00	129,320.69	11,558.10	20,179.31	113,018.29
320	DUES & MEMBERSHIPS	5,600.00	0.00	5,553.00	0.00	47.00	5,507.00
348	POSTAL CHARGES	6,000.00	125.00	4,642.56	303.39	1,232.44	3,756.03
349	PRINTING	2,000.00	0.00	1,259.46	57.99	740.54	1,412.99
355	TRAVEL	3,500.00	0.00	463.82	0.00	3,036.18	861.14
399	OTHER CONTRACTED SERVICES	14,000.00	1,258.25	12,189.75	43.04	2,907.00	9,522.26
OJ	TOT *****CONTRACTED SERVICES	31,100.00	1,383.25	24,108.59	404.42	7,963.16	21,059.42
435	OFFICE SUPPLIES	10,000.00	745.21	9,249.06	772.37	236.12	7,313.39
499	OTHER SUPPLIES	5,000.00	300.00	3,054.00	124.50	1,826.01	408.59
OJ	TOT *****SUPPLIES & MATERIAL	15,000.00	1,045.21	12,303.06	896.87	2,062.13	7,721.98
524	In Service/Staff Development	6,000.00	1,150.00	1,942.07	370.47	2,907.93	414.80
599	OTHER CHARGES	2,000.00	0.00	487.89	57.90	1,812.10	300.00
OJ	TOT *****OTHER CHARGES***	8,000.00	1,150.00	2,429.96	428.37	4,720.03	714.80
CC	TOT DIRECTOR OF SCHOOLS	660,600.00	3,578.46	568,454.49	48,375.98	91,632.44	515,876.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,655,069.51	0.00	1,382,188.83	125,648.12	272,880.68	1,351,583.40
119	ACCOUNTANTS/BOOKKEEPERS	66,000.00	0.00	53,206.34	5,067.28	12,793.66	49,238.12
139	ASSISTANT PRINCIPAL	1,244,841.54	0.00	1,042,950.86	100,077.66	201,890.68	985,888.91
161	SECRETARYS	1,173,000.00	0.00	928,045.26	90,346.99	244,954.74	892,304.99
OJ TOT	*****PERSONAL SERVICES*	4,138,911.05	0.00	3,406,391.29	321,140.05	732,519.76	3,279,015.42
201	SOCIAL SECURITY	254,780.49	0.00	205,375.71	18,873.46	49,404.78	194,038.20
204	STATE RETIREMENT	399,263.16	0.00	329,210.14	30,360.06	70,053.02	314,438.62
205	EMPLOYEE INSURANCE	297,000.00	0.00	217,337.04	20,938.57	79,662.96	242,823.49
206	EMPLOYEE INSURANCE-LIFE	8,300.00	0.00	4,841.60	311.83	3,458.40	6,629.90
207	EMPLOYEE INSURANCE-HEALTH	393,700.00	0.00	299,178.86	28,370.45	94,521.14	319,578.56
208	EMPLOYEE INSURANCE-DENTAL	24,900.00	0.00	17,074.36	1,642.17	7,825.64	17,750.24
212	EMPLOYER MEDICARE LIABILITY	59,042.21	0.00	48,031.63	4,413.96	11,010.58	45,379.17
OJ TOT	*****EMPLOYEE BENEFITS*	1,436,985.86	0.00	1,121,049.34	104,910.50	315,936.52	1,140,638.18
307	COMMUNICATION	804,300.00	116,600.78	652,702.38	116,020.18	58,956.90	228,606.47
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	0.00	1,936.93	200.00	6,063.07	815.28
OJ TOT	*****CONTRACTED SERVICES	813,900.00	116,600.78	656,139.31	116,220.18	65,119.97	230,949.33
499	OTHER SUPPLIES	5,000.00	0.00	223.46	0.00	4,776.54	805.66
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	223.46	0.00	4,776.54	805.66
599	OTHER CHARGES	26,000.00	0.00	17,566.99	10,030.00	8,433.01	14,078.20
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	17,566.99	10,030.00	8,433.01	14,078.20
CC TOT	OFFICE OF THE PRINCIPAL	6,420,796.91	116,600.78	5,201,370.39	552,300.73	1,126,785.80	4,665,486.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	116,300.00	0.00	127,157.03	12,508.23	10,857.03-	108,286.87
OJ TOT	*****PERSONAL SERVICES*	116,300.00	0.00	127,157.03	12,508.23	10,857.03-	108,286.87
201	SOCIAL SECURITY	5,600.00	0.00	5,617.21	642.50	17.21-	5,168.06
204	STATE RETIREMENT	10,300.00	0.00	9,601.60	853.63	698.40	10,219.94
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	7,700.00	1,100.00	1,100.00-	6,050.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	173.09	13.17	126.91	227.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,625.00	1,275.00	425.00-	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	569.94	66.42	30.06	564.24
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,718.03	167.34	18.03-	1,453.09
OJ TOT	*****EMPLOYEE BENEFITS*	35,300.00	0.00	36,004.87	4,118.06	704.87-	33,882.81
355	TRAVEL	2,000.00	0.00	288.10	0.00	1,711.90	45.61
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	288.10	0.00	1,711.90	45.61
524	In-Service Professional Develo	2,000.00	210.00	597.92	0.00	1,192.08	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	210.00	597.92	0.00	1,192.08	0.00
CC TOT	FISCAL SERVICES	155,600.00	210.00	164,047.92	16,626.29	8,657.92-	142,215.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,374,089.42	0.00	2,042,649.95	176,548.68	331,439.47	2,070,554.05
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	2,042,699.95	176,548.68	331,389.47	2,070,554.05
201	SOCIAL SECURITY	144,753.54	0.00	116,503.45	9,940.39	28,250.09	119,850.57
204	STATE RETIREMENT	256,464.56	0.00	205,581.39	18,445.91	50,883.17	213,496.65
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	193,655.97	17,533.05	77,344.03	226,629.60
206	EMPLOYEE INSURANCE-LIFE	6,300.00	0.00	4,003.93	218.93	2,296.07	5,211.58
207	EMPLOYEE INSURANCE-HEALTH	393,000.00	0.00	335,266.46	29,676.73	57,733.54	340,240.54
208	EMPLOYEE INSURANCE-DENTAL	23,100.00	0.00	18,061.05	1,592.18	5,038.95	18,827.48
212	EMPLOYER MEDICARE LIABILITY	34,059.30	0.00	27,780.78	2,369.02	6,278.52	28,279.74
OJ TOT	*****EMPLOYEE BENEFITS*	1,128,677.40	0.00	900,853.03	79,776.21	227,824.37	952,536.16
322	EVALUATION & TESTING	825.00	0.00	880.00	220.00	55.00-	770.00
399	OTHER CONTRACTED SERVICES	232,000.00	54,264.74	174,667.83	9,377.32	29,994.87	172,101.18
OJ TOT	*****CONTRACTED SERVICES	232,825.00	54,264.74	175,547.83	9,597.32	29,939.87	172,871.18
410	CUSTODIAL SUPPLIES	212,000.00	23,965.37	184,892.93	12,274.89	6,325.45	202,587.39
415	ELECTRICITY	3,100,000.00	0.00	2,460,894.54	201,614.67	639,105.46	2,502,135.17
423	FUEL OIL	50,000.00	28,728.06	11,271.94	0.00	10,000.00	28,062.38
434	NATURAL GAS	215,000.00	0.00	129,085.83	6,080.10	85,914.17	198,470.29
454	WATER & SEWER	300,000.00	0.00	245,047.97	25,153.32	54,952.03	238,131.21
OJ TOT	*****SUPPLIES & MATERIAL	3,877,000.00	52,693.43	3,031,193.21	245,122.98	796,297.11	3,169,386.44
720	PLANT OPERATION EQUIP	50,000.00	0.00	36,326.60	0.00	15,788.40	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	36,326.60	0.00	15,788.40	0.00
CC TOT	OPERATION OF PLANT	7,662,591.82	106,958.17	6,186,620.62	511,045.19	1,401,239.22	6,365,347.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,900.00	0.00	60,854.09	5,291.66	8,045.91	61,217.86
161	SECRETARY	38,100.00	0.00	33,463.20	2,936.00	4,636.80	33,825.66
167	MAINTENANCE PERSONNEL	550,000.00	0.00	470,843.14	41,500.80	79,156.86	445,200.86
OJ TOT	*****PERSONAL SERVICES*	657,000.00	0.00	565,160.43	49,728.46	91,839.57	540,244.38
201	SOCIAL SECURITY	40,750.00	0.00	33,155.43	2,882.60	7,594.57	32,090.67
204	STATE RETIREMENT	73,060.00	0.00	59,766.32	5,526.40	13,293.68	56,156.10
205	EMPLOYEE INSURANCE	49,500.00	0.00	46,387.60	4,400.00	3,112.40	38,183.12
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,110.63	62.47	589.37	1,381.38
207	EMPLOYEE INSURANCE-HEALTH	77,600.00	0.00	67,082.46	5,950.00	10,517.54	66,692.64
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	3,611.20	309.96	1,188.80	3,687.49
212	EMPLOYER MEDICARE LIABILITY	9,620.00	0.00	7,754.05	674.16	1,865.95	7,505.50
OJ TOT	*****EMPLOYEE BENEFITS*	257,030.00	0.00	218,867.69	19,805.59	38,162.31	205,696.90
335	MAINT & REP SERV-BLDGS	46,200.00	8,479.00	33,087.64	1,466.00	4,633.36	27,152.31
336	MAINT & REPAIR SERV-EQUIP	30,000.00	6,338.02	22,017.96	6,152.98	1,644.02	20,550.07
338	MAINTENANCE - VEHICLES	17,000.00	3,148.97	12,744.53	1,475.61	1,207.50	12,168.38
399	OTHER CONTRACTED SERVICES	342,182.00	69,300.81	273,922.90	13,314.46	334.79	259,373.70
OJ TOT	*****CONTRACTED SERVICES	435,382.00	87,266.80	341,773.03	22,409.05	7,819.67	319,244.46
418	EQUIPMENT & MACHINERY PARTS	70,000.00	2,031.33	65,629.47	4,662.33	3,200.77	57,838.67
425	GASOLINE	39,000.00	7,348.24	28,053.79	3,478.33	17,614.02	40,601.74
499	OTHER SUPPLIES & MATERIALS	170,000.00	10,037.29	156,615.91	12,248.05	9,289.55	105,781.72
OJ TOT	*****SUPPLIES & MATERIAL	279,000.00	19,416.86	250,299.17	20,388.71	30,104.34	204,222.13
599	OTHER CHARGES	28,818.00	3,630.00	25,475.00	2,324.00	1,948.00	22,350.00
OJ TOT	*****OTHER CHARGES***	28,818.00	3,630.00	25,475.00	2,324.00	1,948.00	22,350.00
707	BUILDING IMPROVEMENTS	75,000.00	5,000.00	84,127.70	1,027.90	11,198.03	20,742.82
712	HEATING & AIR CONDITIONING	80,000.00	12,565.48	76,004.03	0.00	7,751.49	37,427.08
718	MOTOR VEHICLES	27,000.00	2,190.40	0.00	0.00	24,809.60	0.00
720	PLANT OPERATION EQUIP	0.00	0.00	2,481.00	0.00	0.00	2,973.95
799	OTHER CAPITAL OUTLAY	45,000.00	5,847.85	19,500.00	0.00	19,652.15	0.00
OJ TOT	*****CAPITAL OUTLAY**	227,000.00	25,603.73	182,112.73	1,027.90	63,411.27	61,143.85
CC TOT	MAINTENANCE OF PLANT	1,884,230.00	135,917.39	1,583,688.05	115,683.71	233,285.16	1,352,901.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,287.56	0.00	51,944.08	2,662.24	5,656.52-	39,381.96
162	CLERICAL PERSONNEL	42,500.00	0.00	36,790.08	3,227.20	5,709.92	38,096.74
OJ TOT	*****PERSONAL SERVICES*	88,787.56	0.00	88,734.16	5,889.44	53.40	77,478.70
201	SOCIAL SECURITY	5,586.03	0.00	5,410.49	357.32	175.54	4,730.54
204	STATE RETIREMENT	9,025.44	0.00	8,239.45	366.60	785.99	7,915.01
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	150.75	7.72	49.25	167.64
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	7,273.79	425.00	426.21	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	396.85	22.14	53.15	399.67
212	EMPLOYER MEDICARE LIABILITY	1,320.12	0.00	1,265.36	83.56	54.76	965.60
OJ TOT	*****EMPLOYEE BENEFITS*	24,281.59	0.00	22,736.69	1,262.34	1,544.90	20,978.46
313	CONTRACTS W/PARENTS	1,000.00	0.00	506.05	203.58	493.95	484.22
315	CONTRACTS W/VEHICLE OWNERS	3,190,230.00	3,776.79	2,875,019.52	292,678.93	311,433.69	3,010,591.43
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	0.00	411.30	0.00	4,588.70	1,568.42
340	MEDICAL SERVICES	1,000.00	0.00	925.00	275.00	75.00	334.00
399	OTHER CONTRACTED SERVICES	623,000.00	0.00	716,281.96	73,024.30	93,281.96-	603,440.00
OJ TOT	*****CONTRACTED SERVICES	3,820,230.00	3,776.79	3,593,143.83	366,181.81	223,309.38	3,616,418.07
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
506	LIABILITY INSURANCE	45,000.00	0.00	45,000.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	45,000.00	0.00	45,000.00	0.00	0.00	0.00
CC TOT	TRANSPORTATION	3,979,299.15	3,776.79	3,749,614.68	373,333.59	225,907.68	3,714,875.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	152,100.00	0.00	128,398.16	11,246.40	23,701.84	129,162.66
162	CLERICAL PERSONNEL	42,500.00	0.00	36,790.08	3,227.20	5,709.92	38,096.74
189	Other Salaries and Wages	176,400.00	0.00	159,648.64	10,324.80	16,751.36	38,706.80
OJ TOT	*****PERSONAL SERVICES*	371,000.00	0.00	324,836.88	24,798.40	46,163.12	205,966.20
201	SOCIAL SECURITY	23,000.00	0.00	16,094.40	1,480.79	6,905.60	12,274.77
204	STATE RETIREMENT	39,100.00	0.00	29,622.55	2,342.88	9,477.45	23,397.67
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	15,341.15	1,041.15	11,058.85	13,432.51
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	467.03	27.23	532.97	534.82
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,304.52	2,504.52	9,395.48	23,342.17
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,397.12	110.70	702.88	1,289.42
212	FICA-MEDICARE	5,400.00	0.00	3,764.03	346.29	1,635.97	2,870.88
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	92,990.80	7,853.56	39,709.20	77,142.24
399	OTHER CONTRACTED SERVICES	160,000.00	198.00	109,098.52	99.00	50,781.48	132,721.23
OJ TOT	*****CONTRACTED SERVICES	160,000.00	198.00	109,098.52	99.00	50,781.48	132,721.23
411	DATA PROCESSING SUPPLIES	324,325.00	9,573.59	304,942.21	32,798.96	9,809.20	121,589.80
499	OTHER SUPPLIES & MATERIALS	3,800.00	0.00	3,755.00	0.00	45.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	328,125.00	9,573.59	308,697.21	32,798.96	9,854.20	121,589.80
709	DATA PROCESSING EQUIPMENT	602,100.00	42,698.51	502,323.50	13,897.15	57,077.99	175,166.66
OJ TOT	*****CAPITAL OUTLAY**	602,100.00	42,698.51	502,323.50	13,897.15	57,077.99	175,166.66
CC TOT	CENTRAL AND OTHER	1,593,925.00	52,470.10	1,337,946.91	79,447.07	203,585.99	712,586.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART-TIME PERSONNEL	0.00	0.00	0.00	4,076.92-	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	4,076.92-	0.00	0.00
201	SOCIAL SECURITY	0.00	0.00	0.00	244.19-	0.00	0.00
204	STATE RETIREMENT	0.00	0.00	0.00	213.39-	0.00	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	168.05-	0.00	0.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	57.12-	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	682.75-	0.00	0.00
CC TOT	COMMUNITY SERVICES	0.00	0.00	0.00	4,759.67-	0.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,500.00	0.00	7,877.76	0.00	622.24	7,608.00
116	TEACHERS	355,200.00	0.00	300,173.72	27,288.52	55,026.28	281,516.13
163	AIDES	82,900.00	0.00	67,457.04	6,424.48	15,442.96	63,168.35
OJ TOT	*****PERSONAL SERVICES*	446,600.00	0.00	375,508.52	33,713.00	71,091.48	352,292.48
201	SOCIAL SECURITY	27,700.00	0.00	21,586.76	1,913.34	6,113.24	20,265.96
204	STATE RETIREMENT	42,300.00	0.00	35,511.15	3,196.72	6,788.85	31,699.84
205	EMPLOYEE INSURANCE	60,500.00	0.00	47,695.86	4,400.00	12,804.14	49,053.09
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	626.45	38.82	473.55	883.07
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	47,480.89	4,250.00	15,019.11	50,442.17
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	2,662.13	243.54	1,037.87	2,832.21
212	FICA-MEDICARE	6,500.00	0.00	5,048.61	447.48	1,451.39	4,739.75
OJ TOT	*****EMPLOYEE BENEFITS*	204,300.00	0.00	160,611.85	14,489.90	43,688.15	159,916.09
399	OTHER CONTRACTED SERVICES	30,000.00	0.00	25,860.67	10,272.92	4,139.33	27,978.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	0.00	25,860.67	10,272.92	4,139.33	27,978.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,245.00	3,537.36	450.73	217.64	2,976.36
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	1,245.00	3,537.36	450.73	217.64	2,976.36
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	1,245.00	569,327.78	58,926.55	120,327.22	547,236.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304 ARCHITECTS	55,000.00	55,000.00	0.00	0.00	0.00	0.00
399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	47,531.00
OJ TOT *****CONTRACTED SERVICES	55,000.00	55,000.00	0.00	0.00	0.00	47,531.00
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	0.00	434,317.15	0.00	0.00	60,440.00
709 DATA PROCESSING EQUIPMENT	0.00	0.00	12,730.47	0.00	0.00	50,302.54
712 HEATING & AIR CONDITIONING	525,000.00	505,503.66	19,496.34	202.39	0.00	17,772.00
799 OTHER CAPITAL OUTLAY	410,000.00	6,820.00	21,365.00	21,365.00	381,815.00	0.00
OJ TOT *****CAPITAL OUTLAY**	935,000.00	512,323.66	487,908.96	21,567.39	381,815.00	128,514.54
CC TOT REGULAR CAPITAL OUTLAY	990,000.00	567,323.66	487,908.96	21,567.39	381,815.00	182,807.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	87,223,891.23	1,127,566.05	71,952,393.29	6,317,846.44	14,725,645.37	67,735,475.07

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	857,707.20	0.00	777,736.68	248,309.72	79,970.52	911,001.66
163	EDUCATIONAL ASSISTANTS	670,689.28	0.00	529,684.43	44,407.74	141,004.85	643,379.33
OJ TOT	*****PERSONAL SERVICES*	1,528,396.48	0.00	1,307,421.11	292,717.46	220,975.37	1,554,380.99
201	SOCIAL SECURITY	82,534.51	0.00	67,966.67	16,974.73	14,567.84	80,085.17
204	STATE RETIREMENT	93,553.13	0.00	83,437.57	23,677.73	10,115.56	95,348.92
205	EMPLOYEE INSURANCE - DEPENDENT	64,009.78	0.00	44,000.00	15,950.00	20,009.78	70,125.00
206	EMPLOYEE INSURANCE - LIFE	2,636.56	0.00	1,380.54	307.54	1,256.02	2,532.04
207	EMPLOYEE INSURANCE - HEALTH	112,200.00	0.00	96,900.00	32,725.00	15,300.00	120,700.00
208	EMPLOYEE INSURANCE - DENTAL	6,510.24	0.00	5,067.59	1,704.78	1,442.65	6,676.84
212	EMPLOYER MEDICARE LIABILITY	22,220.25	0.00	18,504.95	4,193.50	3,715.30	22,019.58
OJ TOT	*****EMPLOYEE BENEFITS*	383,664.47	0.00	317,257.32	95,533.28	66,407.15	397,487.55
429	INSTRUCTIONAL SUPPLIES	157,991.94	3,143.41	143,966.81	22,150.17	10,881.72	19,869.71
OJ TOT	*****SUPPLIES & MATERIAL	157,991.94	3,143.41	143,966.81	22,150.17	10,881.72	19,869.71
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	12,873.86
524	PROFESSIONAL DEVELOPMENT	0.00	0.00	548.46	548.46	548.46-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	548.46	548.46	548.46-	12,873.86
722	REGULAR INSTRUCTION EQUIPMENT	68,520.01	0.00	47,205.22	0.00	21,314.79	6,792.00
OJ TOT	*****CAPITAL OUTLAY**	68,520.01	0.00	47,205.22	0.00	21,314.79	6,792.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,138,572.90	3,143.41	1,816,398.92	410,949.37	319,030.57	1,991,404.11

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	256,540.00	0.00	225,792.06	15,327.46	30,747.94	75,936.60
162	CLERICAL	76,962.00	0.00	62,109.03	5,918.38	14,852.97	59,829.48
163	EDUCATIONAL ASSISTANTS	1,215,080.98	0.00	895,570.53	87,076.24	319,510.45	794,756.80
171	SPEECH TEACHERS	40,067.00	0.00	33,905.30	3,082.30	6,161.70	32,208.40
OJ TOT	*****PERSONAL SERVICES*	1,588,649.98	0.00	1,217,376.92	111,404.38	371,273.06	962,731.28
201	SOCIAL SECURITY	99,643.78	0.00	72,678.64	6,304.31	26,965.14	56,467.44
204	STATE RETIREMENT	112,391.98	0.00	84,929.37	7,372.96	27,462.61	62,030.70
205	EMPLOYEE INSURANCE - DEPENDENT	150,206.00	0.00	95,425.00	7,700.00	54,781.00	102,300.00
206	EMPLOYEE INSURANCE - LIFE	2,768.00	0.00	1,399.38	87.96	1,368.62	2,042.70
207	EMPLOYEE INSURANCE - HEALTH	262,184.00	0.00	169,150.00	16,150.00	93,034.00	196,987.50
208	EMPLOYEE INSURANCE - DENTAL	15,482.12	0.00	9,191.16	974.16	6,290.96	11,237.78
212	EMPLOYER MEDICARE LIABILITY	23,402.26	0.00	17,335.62	1,512.96	6,066.64	13,206.11
OJ TOT	*****EMPLOYEE BENEFITS*	666,078.14	0.00	450,109.17	40,102.35	215,968.97	444,272.23
429	INSTRUCTIONAL SUPPLIES	87,842.34	1,838.12	64,340.96	5,428.84	21,663.26	21,905.53
OJ TOT	*****SUPPLIES & MATERIAL	87,842.34	1,838.12	64,340.96	5,428.84	21,663.26	21,905.53
513	WORKERS COMPENSATION	184.20	0.00	184.20	0.00	0.00	6,000.00
OJ TOT	*****OTHER CHARGES***	184.20	0.00	184.20	0.00	0.00	6,000.00
725	SPECIAL EDUCATION EQUIP	32,217.50	139.18	31,967.76	2,896.98	110.56	175,594.64
OJ TOT	*****CAPITAL OUTLAY**	32,217.50	139.18	31,967.76	2,896.98	110.56	175,594.64
CC TOT	SPECIAL EDUCATION PROGRAM	2,374,972.16	1,977.30	1,763,979.01	159,832.55	609,015.85	1,610,503.68

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES	64,544.00	0.00	85,516.01	8,162.28	20,972.01-	55,786.72
OJ TOT	*****PERSONAL SERVICES*	64,544.00	0.00	85,516.01	8,162.28	20,972.01-	55,786.72
201	SOCIAL SECURITY	7,205.00	0.00	4,976.06	480.24	2,228.94	3,364.44
204	STATE RETIREMENT	13,300.00	0.00	7,090.93	927.25	6,209.07	4,059.01
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,400.00	550.00	8,800.00	0.00
206	EMPLOYEE INSURANCE - LIFE	300.00	0.00	156.87	11.09	143.13	150.70
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	19,698.75	2,125.00	4,398.75-	11,687.50
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	907.52	88.56	7.52-	681.79
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,163.79	112.32	536.21	786.88
OJ TOT	*****EMPLOYEE BENEFITS*	51,905.00	0.00	38,393.92	4,294.46	13,511.08	20,730.32
355	0.0	1,500.00	0.00	581.16	0.00	918.84	0.00
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	581.16	0.00	918.84	0.00
429	INSTRUCTIONAL SUPPLIES	50,420.00	3,191.00	45,898.63	2,736.19	1,330.37	36,814.00
499	OTHER SUPPLIES AND MATERIALS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	54,420.00	3,191.00	45,898.63	2,736.19	5,330.37	36,814.00
513	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	483.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	483.00
730	VOCATIONAL INSTRUCTIONAL EQUIP	59,965.00	0.00	59,710.04	1,902.00	254.96	83,594.71
OJ TOT	*****CAPITAL OUTLAY**	59,965.00	0.00	59,710.04	1,902.00	254.96	83,594.71
CC TOT	VOCATIONAL EDUCATION PROGRAM	232,334.00	3,191.00	230,099.76	17,094.93	956.76-	197,408.75

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	0.0	76,981.00	0.00	65,137.82	5,921.62	11,843.18	0.00
OJ TOT	*****PERSONAL SERVICES*	76,981.00	0.00	65,137.82	5,921.62	11,843.18	0.00
201	SOCIAL SECURITY	4,772.82	0.00	3,889.94	349.24	882.88	0.00
204	STATE RETIREMENT	6,959.08	0.00	5,888.52	535.32	1,070.56	0.00
205	EMPLOYEE AND DEPENDENT INSURAN	7,138.87	0.00	5,500.00	550.00	1,638.87	0.00
206	EMPLOYEE INSURANCE-LIFE	203.23	0.00	79.75	4.95	123.48	0.00
207	MEDICAL INSURANCE	5,100.00	0.00	4,250.00	425.00	850.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	295.92	0.00	228.25	22.14	67.67	0.00
212	FICA-MEDICARE	1,116.22	0.00	909.76	81.68	206.46	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,586.14	0.00	20,746.22	1,968.33	4,839.92	0.00
322	EVALUATION & TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	27,500.00	928.00	24,407.86	8,825.78	2,164.14	33,144.68
OJ TOT	*****CONTRACTED SERVICES	28,000.00	928.00	24,407.86	8,825.78	2,664.14	33,144.68
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	9,518.98	0.00	2,481.02	3,176.43
599	OTHER CHARGES	22,753.61	296.67	21,841.51	654.39	615.43	22,035.97
OJ TOT	*****OTHER CHARGES***	34,753.61	296.67	31,360.49	654.39	3,096.45	25,212.40
CC TOT	OTHER STUDENT SUPPORT	175,320.75	1,224.67	141,652.39	17,370.12	32,443.69	58,357.08

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	88,920.76	0.00	77,446.25	619.57-	11,474.51	78,515.80
161	SECRETARY	39,104.00	0.00	34,291.20	3,008.00	4,812.80	34,664.52
189	OTHER SALARIES & WAGES	195,997.60	0.00	165,418.54	15,076.74	30,579.06	290,453.93
OJ TOT	*****PERSONAL SERVICES*	324,022.36	0.00	277,155.99	17,465.17	46,866.37	403,634.25
201	SOCIAL SECURITY	20,089.39	0.00	16,661.69	1,038.54	3,427.70	24,292.00
204	STATE RETIREMENT	29,198.51	0.00	25,042.41	1,571.68	4,156.10	36,580.38
205	EMPLOYEE INSURANCE - DEPENDENT	14,918.16	0.00	8,250.00	0.00	6,668.16	16,500.00
206	EMPLOYEE INSURANCE - LIFE	806.65	0.00	397.10	18.26	409.55	751.96
207	EMPLOYEE INSURANCE - HEALTH	25,075.00	0.00	19,550.00	1,275.00	5,525.00	30,175.00
208	EMPLOYEE INSURANCE - DENTAL	1,454.94	0.00	1,166.13	88.56	288.81	1,669.21
212	EMPLOYER MEDICARE LIABILITY	4,698.33	0.00	3,894.77	241.01	803.56	5,681.38
OJ TOT	*****EMPLOYEE BENEFITS*	96,240.98	0.00	74,962.10	4,233.05	21,278.88	115,649.93
355	TRAVEL	19,000.00	0.00	4,112.53	563.34	14,887.47	6,448.79
399	OTHER CONTRACTED SERVICES	2,000.00	188.28	1,311.72	218.62	500.00	1,650.02
OJ TOT	*****CONTRACTED SERVICES	21,000.00	188.28	5,424.25	781.96	15,387.47	8,098.81
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	48,936.38
499	OTHER SUPPLIES & MATERIALS	3,500.00	0.00	495.58	217.98	3,004.42	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	495.58	217.98	3,004.42	48,936.38
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	2,332.53
524	IN-SERVICE/STAFF DEVELOPMENT	81,318.81	1,278.47	44,889.23	2,231.77	35,151.11	43,140.01
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	1,420.39
599	OTHER CHARGES	2,000.00	0.00	0.60-	0.00	2,000.60	0.00
OJ TOT	*****OTHER CHARGES***	83,318.81	1,278.47	44,888.63	2,231.77	37,151.71	46,892.93
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,193.44
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	18,069.44
CC TOT	REGULAR INSTRUCTION PROGRAM	530,082.15	1,466.75	402,926.55	24,929.93	125,688.85	641,281.74

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	85,301.00	0.00	75,462.54	6,561.96	9,838.46	76,071.38
124	PSYCHOLOGY PERSONNEL	102,900.00	0.00	87,068.30	7,915.30	15,831.70	107,390.25
161	SECRETARY	42,016.00	0.00	38,939.84	3,227.20	3,076.16	38,096.74
162	CLERICAL	66,993.00	0.00	59,118.40	5,374.40	7,874.60	62,522.02
OJ TOT	*****PERSONAL SERVICES*	297,210.00	0.00	260,589.08	23,078.86	36,620.92	284,080.39
201	SOCIAL SECURITY	18,620.00	0.00	15,560.89	1,364.70	3,059.11	17,209.05
204	STATE RETIREMENT	29,730.00	0.00	25,423.02	2,284.22	4,306.98	25,392.11
205	EMPLOYEE INSURANCE - DEPENDENT	7,635.00	0.00	5,375.00	1,100.00	2,260.00	11,275.00
206	EMPLOYEE INSURANCE - LIFE	740.00	0.00	428.90	25.94	311.10	605.22
207	EMPLOYEE INSURANCE - HEALTH	25,570.00	0.00	21,300.00	2,125.00	4,270.00	22,311.52
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	1,164.76	110.70	635.24	1,246.03
212	EMPLOYER MEDICARE LIABILITY	4,360.00	0.00	3,639.43	319.16	720.57	4,025.12
OJ TOT	*****EMPLOYEE BENEFITS*	88,455.00	0.00	72,892.00	7,329.72	15,563.00	82,064.05
399	OTHER CONTRACTED SERVICES	2,500.00	1,357.26	329.90	292.74	812.84	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	1,357.26	329.90	292.74	812.84	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
513	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,000.00
524	IN SERVICE/STAFF DEVELOPMENT	36,400.00	1,556.92	30,704.43	2,670.00	4,138.65	26,108.64
OJ TOT	*****OTHER CHARGES***	36,400.00	1,556.92	30,704.43	2,670.00	4,138.65	27,108.64
CC TOT	SPECIAL EDUCATION PROGRAM	431,985.92	6,136.18	368,714.33	33,371.32	57,135.41	393,253.08

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	2,000.00	0.00	1,854.98	26.03	145.02	1,697.71
OJ TOT *****CONTRACTED SERVICES	2,000.00	0.00	1,854.98	26.03	145.02	1,697.71
524 IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	1,279.93	508.03	720.07	100.00
OJ TOT *****OTHER CHARGES***	2,000.00	0.00	1,279.93	508.03	720.07	100.00
CC TOT VOCATIONAL EDUCATION PROGRAM	4,000.00	0.00	3,134.91	534.06	865.09	1,797.71

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313 CONTRACTS WITH PARENTS	3,000.00	450.00	142.56	142.56	2,407.44	274.04
399 OTHER CONTRACTED SERVICES	200,500.00	800.00	202,986.33	22,753.15	3,286.33-	206,161.23
OJ TOT *****CONTRACTED SERVICES	203,500.00	1,250.00	203,128.89	22,895.71	878.89-	206,435.27
CC TOT TRANSPORTATION	203,500.00	1,250.00	203,128.89	22,895.71	878.89-	206,435.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	14,432.63
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	14,432.63
CC TOT TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	14,432.63
FD TOT SCHOOL FEDERAL PROJECTS	6,090,767.88	18,389.31	4,930,034.76	686,977.99	1,142,343.81	5,114,874.05

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	54,124.00	0.00	48,576.00	4,048.00	5,548.00	46,944.04
119	ACCOUNTANTS	39,000.00	0.00	33,889.92	2,972.80	5,110.08	34,244.98
165	CAFETERIA	1,997,031.49	0.00	1,730,224.98	177,747.63	266,806.51	1,602,503.22
OJ TOT	*****PERSONAL SERVICES*	2,090,155.49	0.00	1,812,690.90	184,768.43	277,464.59	1,683,692.24
201	SOCIAL SECURITY	126,666.84	0.00	107,406.83	10,935.12	19,260.01	99,574.80
204	STATE RETIREMENT	140,221.82	0.00	115,947.80	11,382.79	24,274.02	106,604.61
205	EMPLOYEE INSURANCE	182,000.00	0.00	136,075.47	13,640.00	45,924.53	160,325.00
206	LIFE INSURANCE	3,400.00	0.00	1,603.92	124.98	1,796.08	2,509.10
207	HEALTH INSURANCE	242,000.00	0.00	205,321.73	21,590.00	36,678.27	222,912.50
208	DENTAL INSURANCE	15,300.00	0.00	9,659.54	1,076.05	5,640.46	11,026.19
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	2,387.86	0.00	2,612.14	2,027.18
211	RETIREE BENEFITS	10,000.00	0.00	1,802.84	0.00	11,802.84	17,530.67
212	MEDICARE	30,255.95	0.00	25,182.41	2,563.17	5,073.54	23,415.82
OJ TOT	*****EMPLOYEE BENEFITS*	754,844.61	0.00	601,782.72	61,312.11	153,061.89	645,925.87
320	DUES & MEMBERSHIPS	5,100.00	112.00	4,936.00	66.50	100.00	4,976.25
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	0.00	135,362.30	12,281.24	176.60	142,416.35
349	PRINTING	3,000.00	0.00	1,480.83	0.00	1,519.17	1,471.38
354	TRANSPORTATION OTHER THAN STUD	6,000.00	453.49	5,546.51	0.00	0.00	5,701.21
355	TRAVEL	6,000.00	0.00	1,885.11	51.56	4,114.89	2,269.70
399	OTHER CONTRACTED SERVICES	90,000.00	2,366.40	83,948.39	9,777.94	4,085.21	76,147.25
OJ TOT	*****CONTRACTED SERVICES	240,100.00	2,931.89	233,159.14	22,177.24	9,995.87	232,982.14
410	CUSTODIAL SUPPLIES	50,000.00	7,493.31	42,506.69	1,630.98	0.00	42,770.00
422	FOOD	2,075,000.00	69,963.76	1,978,558.11	181,765.82	27,310.26	1,980,782.60
435	OFFICE SUPPLIES	3,000.00	46.38	3,348.20	177.97	0.00	1,890.75
450	USDA - Commodities	400,000.00	0.00	0.00	0.00	400,000.00	223,393.81
451	UNIFORMS	4,000.00	1,980.32	1,697.77	0.00	4,000.00	321.91
499	OTHER SUPPLIES	123,000.00	2,306.68	120,552.19	2,844.19	141.13	99,877.03
OJ TOT	*****SUPPLIES & MATERIAL	2,655,000.00	81,790.45	2,146,662.96	186,418.96	431,451.39	2,349,036.10
513	WORKERS' COMPENSATION	66,500.00	0.00	66,500.00	0.00	0.00	85,500.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	2,556.65	4,131.47	0.00	6,235.71	5,397.22
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	2,556.65	72,555.14	0.00	6,555.71	92,577.22
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	1,899.00	0.00	501.00	1,023.00
710	FOOD SERVICES EQUIPMENT	67,800.00	1,318.45	101,421.14	333.98	1,771.08	45,382.81
OJ TOT	*****CAPITAL OUTLAY**	70,200.00	1,318.45	103,320.14	333.98	2,272.08	46,405.81
CC TOT	FOOD SERVICE	5,888,800.10	88,597.44	4,970,171.00	455,010.72	880,801.53	5,050,619.38
FD TOT	CENTRAL CAFETERIA	5,888,800.10	88,597.44	4,970,171.00	455,010.72	880,801.53	5,050,619.38

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	75,700.00	0.00	67,620.00	5,880.00	8,080.00	66,545.16
162	CLERICAL	42,100.00	0.00	36,790.08	3,227.20	5,309.92	38,096.74
166	CUSTODIAL PERSONNEL	89,108.00	0.00	0.00	0.00	89,108.00	0.00
169	PART-TIME PERSONNEL	948,000.00	0.00	717,594.61	68,063.82	230,405.39	720,448.46
OJ TOT	*****PERSONAL SERVICES*	1,154,908.00	0.00	822,004.69	77,171.02	332,903.31	825,090.36
201	SOCIAL SECURITY	71,500.00	0.00	48,765.41	4,559.28	22,734.59	48,998.28
204	STATE RETIREMENT	70,200.00	0.00	57,090.73	5,137.10	13,109.27	54,182.03
205	EMPLOYEE INSURANCE-DEPENDENT	66,500.00	0.00	50,124.83	4,942.05	16,375.17	50,926.19
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	1,003.50	64.66	396.50	1,057.10
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	67,002.26	6,337.34	15,097.74	65,123.72
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	3,418.28	330.50	1,581.72	3,845.43
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	11,451.19	1,066.27	5,048.81	11,530.34
OJ TOT	*****EMPLOYEE BENEFITS*	313,200.00	0.00	238,856.20	22,437.20	74,343.80	235,663.09
315	CONTRACTS WITH VEHICLE OWNERS	20,000.00	13,110.00	5,465.00	0.00	1,425.00	7,750.50
355	TRAVEL	1,000.00	98.96	1,195.70	202.48	294.66-	783.82
399	OTHER CONTRACTED SERVICES	40,000.00	26,400.26	19,902.16	586.00	385.00	20,878.09
OJ TOT	*****CONTRACTED SERVICES	61,000.00	39,609.22	26,562.86	788.48	1,515.34	29,412.41
422	FOOD SUPPLIES	65,000.00	8,766.13	54,068.09	4,864.66	2,194.12	59,448.11
429	INSTRUCTIONAL SUPPLIES	14,192.00	3,441.95	8,242.34	177.08	2,507.71	5,511.40
499	OTHER SUPPLIES	5,000.00	298.43	4,201.57	556.44	500.00	6,446.14
OJ TOT	*****SUPPLIES & MATERIAL	84,192.00	12,506.51	66,512.00	5,598.18	5,201.83	71,405.65
510	TRUSTEE'S COMMISSION	13,000.00	0.00	10,402.48	0.00	2,597.52	11,262.41
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	8,000.00
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	1,348.79
OJ TOT	*****OTHER CHARGES***	14,000.00	0.00	10,602.79	0.00	3,397.21	20,711.20
709	DATA PROCESSING EQUIPMENT	1,700.00	0.00	566.00	0.00	1,134.00	1,796.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	1,252.50
OJ TOT	*****CAPITAL OUTLAY**	2,700.00	0.00	566.00	0.00	2,134.00	3,048.50
CC TOT	COMMUNITY SERVICES	1,630,000.00	52,115.73	1,165,104.54	105,994.88	419,495.49	1,185,331.21
FD TOT	EXT. DAY CARE PROGRAM	1,630,000.00	52,115.73	1,165,104.54	105,994.88	419,495.49	1,185,331.21

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	5,228,030.00	0.00	5,184,832.97	1,787,076.86	43,197.03	3,829,684.77
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	2,860,000.00	2,860,000.00	40,501.00	2,740,501.00
OJ TOT	*****DEBT SERVICES***	8,487,077.99	0.00	8,337,900.36	4,647,076.86	149,177.63	6,852,062.65
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,487,077.99	0.00	8,337,900.36	4,647,076.86	149,177.63	6,852,062.65

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	216,148.00
OJ TOT *****DEBT SERVICES***	235,399.00	0.00	235,399.00	0.00	0.00	216,148.00
CC TOT DEBT SERVICE - EDUCATION	235,399.00	0.00	235,399.00	0.00	0.00	216,148.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,058,331.00	0.00	4,521,328.86	1,533,484.55	462,997.86-	3,822,609.45
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	1,284,977.50	634,988.75	14,500.50	1,389,062.21
699	OTHER DEBT SERVICE	2,709,607.00	0.00	1,613,049.74	0.00	1,096,557.26	2,420,972.93
OJ TOT	*****DEBT SERVICES***	8,144,531.01	0.00	7,496,471.11	2,168,473.30	648,059.90	7,720,950.11
CC TOT	GENERAL GOVERNMENT INTEREST	8,144,531.01	0.00	7,496,471.11	2,168,473.30	648,059.90	7,720,950.11

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 82230: EDUCATION INTEREST

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	87,079.00
OJ TOT *****DEBT SERVICES***	75,404.00	0.00	75,404.00	0.00	0.00	87,079.00
CC TOT EDUCATION INTEREST	75,404.00	0.00	75,404.00	0.00	0.00	87,079.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	370,000.00	0.00	332,658.39	0.00	37,341.61	287,981.64
599 OTHER CHARGES	15,100.00	765.90	15,490.35	12,490.33	2,609.65	13,247.32
OJ TOT *****OTHER CHARGES***	385,100.00	765.90	348,148.74	12,490.33	39,951.26	301,228.96
605 OTHER DEBT UNDERWRITER DISCOUN	0.00	0.00	0.00	0.00	0.00	225,953.25
606 OTHER DEBT ISSUANCE CHARGES	0.00	0.00	0.00	0.00	0.00	114,055.00
699 OTHER DEBT SERVICE	500,000.00	0.00	39,619.65	23,326.22	460,380.35	7,323,219.06
OJ TOT *****DEBT SERVICES***	500,000.00	0.00	39,619.65	23,326.22	460,380.35	7,663,227.31
CC TOT GENERAL GOVERNMENT OTHER	890,100.00	2,765.90	395,768.39	35,816.55	502,831.61	7,969,456.27

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699 OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	20,233,051.77
OJ TOT *****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	20,233,051.77
CC TOT PAYMENTS TO REFUNDED DEBT ESCR	0.00	0.00	0.00	0.00	0.00	20,233,051.77
FD TOT GENERAL DEBT SERVICE FUND	17,832,512.00	2,765.90	16,540,942.86	6,851,366.71	1,300,069.14	43,078,747.80

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	29,500.00	0.00	26,537.09	0.00	2,962.91	0.00
OJ TOT *****OTHER CHARGES***	29,500.00	0.00	26,537.09	0.00	2,962.91	0.00
799 OTHER CAPITAL OUTLAY	1,320,500.00	0.00	1,149,473.15	63,324.80	171,026.85	0.00
OJ TOT *****CAPITAL OUTLAY**	1,320,500.00	0.00	1,149,473.15	63,324.80	171,026.85	0.00
CC TOT EDUCATION CAPITAL PROJECTS	1,350,000.00	0.00	1,176,010.24	63,324.80	173,989.76	0.00
FD TOT EDUCATION CAPITAL PROJECTS	1,350,000.00	0.00	1,176,010.24	63,324.80	173,989.76	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 MAY 31, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	1,348,942.00	107,218.39	41,101.75	37,210.00	1,200,621.86	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,348,942.00	107,218.39	41,101.75	37,210.00	1,200,621.86	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,348,942.00	107,218.39	41,101.75	37,210.00	1,200,621.86	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 MAY 31, 2016

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	579,064.00	173,719.00	405,345.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	579,064.00	173,719.00	405,345.00	0.00	0.00	0.00
CC TOT ADM OF JUSTICE PROJECTS	579,064.00	173,719.00	405,345.00	0.00	0.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	9,000.00	1,690.00	250.00	0.00	7,060.00	0.00
712 HEATING & AIR CONDITIONING	17,631.27	6,872.27	10,759.00	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	34,562.27	11,009.00	0.00	7,060.00	177,045.00
CC TOT EDUCATION CAPITAL PROJECTS	52,631.27	34,562.27	11,009.00	0.00	7,060.00	177,045.00
FD TOT GENERAL CONSTRUCTION PROJECTS	1,980,637.27	315,499.66	457,455.75	37,210.00	1,207,681.86	177,045.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	1,026.58	0.00	1,473.42	4,357.50
OJ TOT	*****CONTRACTED SERVICES	20,460.00	0.00	18,986.58	0.00	1,473.42	22,317.50
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	226,104.75	109.00	3,895.25	225,288.35
516	SELF-INSURED CLAIMS	492,273.00	0.00	348,594.95	90,390.00	143,678.05	357,109.25
599	OTHER CHARGES	50,000.00	898.75	19,013.10	350.00	30,088.15	30,940.30
OJ TOT	*****OTHER CHARGES***	1,090,985.00	898.75	912,424.80	90,849.00	177,661.45	903,261.90
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	8,398.75	931,411.38	90,849.00	179,134.87	925,579.40

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	8,398.75	1,008,460.38	90,849.00	179,134.87	1,035,523.90

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	862,000.00	0.00	514,030.80	45,028.81	347,969.20	595,672.11
OJ TOT	*****EMPLOYEE BENEFITS*	862,000.00	0.00	514,030.80	45,028.81	347,969.20	595,672.11
312	CONTRACTS W/PRIVATE AGCY	340,000.00	0.00	297,199.17	25,396.00	42,800.83	282,502.68
325	FISCAL AGENT CHARGES	699,316.00	0.00	755,703.19	41,608.06	56,387.19-	635,778.93
OJ TOT	*****CONTRACTED SERVICES	1,039,316.00	0.00	1,052,902.36	67,004.06	13,586.36-	918,281.61
507	MEDICAL CLAIMS	19,330,236.00	0.00	15,550,798.52	1,189,435.39	3,779,437.48	16,573,881.82
530	FINES, ASSESSMENTS, AND PENALT	250,000.00	0.00	41,863.22	0.00	208,136.78	208,792.50
OJ TOT	*****OTHER CHARGES***	19,580,236.00	0.00	15,592,661.74	1,189,435.39	3,987,574.26	16,782,674.32
CC TOT	EMPLOYEE BENEFITS	21,481,552.00	0.00	17,159,594.90	1,301,468.26	4,321,957.10	18,296,628.04
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	21,481,552.00	0.00	17,159,594.90	1,301,468.26	4,321,957.10	18,296,628.04

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325 FISCAL AGENT CHARGES	40,497.00	0.00	31,690.00	6,500.00	8,807.00	20,715.00
OJ TOT *****CONTRACTED SERVICES	40,497.00	0.00	31,690.00	6,500.00	8,807.00	20,715.00
507 MEDICAL CLAIMS	808,618.00	0.00	636,048.65	50,000.00	172,569.35	663,319.43
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	772,695.65	50,000.00	174,122.35	783,430.25
CC TOT EMPLOYEE BENEFITS	987,315.00	0.00	804,385.65	56,500.00	182,929.35	804,145.25

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	881,434.65	56,500.00	182,929.35	914,089.75

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	19,605,305.00	0.00	16,304,829.72	0.00	3,300,475.28	14,283,266.03
OJ TOT	*****CONTRACTED SERVICES	19,605,305.00	0.00	16,304,829.72	0.00	3,300,475.28	14,283,266.03
510	TRUSTEES COMMISSION	194,695.00	0.00	164,695.27	0.00	29,999.73	144,275.41
OJ TOT	*****OTHER CHARGES***	194,695.00	0.00	164,695.27	0.00	29,999.73	144,275.41
CC TOT	PAYMENTS TO CITIES	19,800,000.00	0.00	16,469,524.99	0.00	3,330,475.01	14,427,541.44
FD TOT	CITIES-SALES TAX	19,800,000.00	0.00	16,469,524.99	0.00	3,330,475.01	14,427,541.44

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,965,000.00	0.00	5,850,217.57	0.00	114,782.43	5,606,212.31
OJ TOT	*****CONTRACTED SERVICES	5,965,000.00	0.00	5,850,217.57	0.00	114,782.43	5,606,212.31
510	TRUSTEES COMMISSION	105,000.00	0.00	98,190.95	0.00	6,809.05	94,776.34
OJ TOT	*****OTHER CHARGES***	105,000.00	0.00	98,190.95	0.00	6,809.05	94,776.34
CC TOT	PAYMENTS TO CITIES	6,070,000.00	0.00	5,948,408.52	0.00	121,591.48	5,700,988.65
FD TOT	CITY SCHOOL ADA-NO 1	6,070,000.00	0.00	5,948,408.52	0.00	121,591.48	5,700,988.65

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,471,000.00	0.00	15,685,730.71	0.00	785,269.29	15,088,933.81
OJ TOT	*****CONTRACTED SERVICES	16,471,000.00	0.00	15,685,730.71	0.00	785,269.29	15,088,933.81
510	TRUSTEES COMMISSION	279,000.00	0.00	264,911.51	0.00	14,088.49	256,850.58
OJ TOT	*****OTHER CHARGES***	279,000.00	0.00	264,911.51	0.00	14,088.49	256,850.58
CC TOT	PAYMENTS TO CITIES	16,750,000.00	0.00	15,950,642.22	0.00	799,357.78	15,345,784.39
FD TOT	CITY SCHOOL ADA-NO 2	16,750,000.00	0.00	15,950,642.22	0.00	799,357.78	15,345,784.39

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	32,000.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	32,000.00
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	19,021.51	2,754.73	6,978.49	19,792.56
319	DRUG CONTROL PAYMENTS	32,125.00	0.00	25,000.00	10,000.00	7,125.00	25,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	0.00	115.00	460.00
333	LICENSES	300.00	0.00	95.50	26.00	204.50	95.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	602.35	298.54	1,397.65	876.75
338	AUTOMOBILE REPAIR	4,123.00	0.00	480.84	0.00	3,642.16	3,972.46
348	POSTAL CHARGES	100.00	0.00	65.95	0.00	34.05	73.70
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	19,185.00	0.00	11,652.48	0.00	7,532.52	9,457.75
356	TUITION	20,450.00	0.00	3,650.00	0.00	16,800.00	4,250.00
399	OTHER CONTRACTED SERVICES	22,250.00	425.00	3,075.00	300.00	18,750.00	3,741.65
OJ TOT	*****CONTRACTED SERVICES	130,133.00	425.00	66,115.63	13,379.27	63,592.37	69,708.37
431	LAW ENFORCEMENT SUPPLIES	8,500.00	77.05	5,579.46	633.00	6,647.00	2,008.31
435	OFFICE SUPPLIES	2,500.00	368.98	1,515.36	0.00	647.37	1,524.89
450	TIRES & TUBES	1,100.00	0.00	1,050.80	0.00	49.20	636.68
452	UTILITIES	6,000.00	0.00	4,813.99	337.79	1,186.01	4,522.80
453	VEHICLE PARTS	1,900.00	0.00	1,899.00	1,899.00	1.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	220.29	279.71	0.00	0.00	24.31
OJ TOT	*****SUPPLIES & MATERIAL	20,500.00	666.32	15,138.32	2,869.79	8,530.58	8,716.99
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	909.02	0.00	590.98	1,249.19
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	315.85	5,692.42	667.88	663.59	4,224.97
OJ TOT	*****OTHER CHARGES***	18,500.00	315.85	6,863.94	667.88	11,492.07	5,736.66
709	DATA PROCESSING EQUIPMENT	8,600.00	2,252.16	871.08	0.00	5,476.76	2,500.00
716	LAW ENFORCEMENT EQUIPMENT	14,671.00	0.00	2,782.58	0.00	11,888.42	3,329.07
OJ TOT	*****CAPITAL OUTLAY**	23,271.00	2,252.16	3,653.66	0.00	17,365.18	5,829.07
CC TOT	DRUG ENFORCEMENT	227,404.00	3,659.33	91,771.55	16,916.94	135,980.20	121,991.09

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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
399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	120.00
OJ TOT *****CONTRACTED SERVICES	5,000.00	37,250.00-	42,250.00	0.00	0.00	120.00
706 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,600.00
716 LAW ENFORCEMENT EQUIPMENT	23,813.08	0.00	9,085.00	0.00	14,728.08	14,385.00
718 MOTOR VEHICLES	34,917.92	36,811.92	33,204.00	0.00	0.00	1,075.38-
OJ TOT *****CAPITAL OUTLAY**	58,731.00	36,811.92	42,289.00	0.00	14,728.08	15,909.62
CC TOT PUBLIC SAFETY PROJECTS	63,731.00	438.08-	84,539.00	0.00	14,728.08	16,029.62
FD TOT JUDICIAL DRUG FUND	291,135.00	3,221.25	176,310.55	16,916.94	150,708.28	138,020.71

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	172.24	0.00	127.76	207.09
599	OTHER CHARGES	9,900.00	0.00	0.00	0.00	9,900.00	50,000.00
OJ TOT	*****OTHER CHARGES***	10,200.00	0.00	172.24	0.00	10,027.76	50,207.09
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	172.24	0.00	18,777.76	50,207.09
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	172.24	0.00	18,777.76	50,207.09

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	1,366,552.12	0.00	108,002.88	1,344,950.08
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	1,366,552.12	0.00	108,002.88	1,344,950.08
510	TRUSTEES COMMISSION	16,500.00	0.00	13,803.56	0.00	2,696.44	13,585.37
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	13,803.56	0.00	2,696.44	13,585.37
CC TOT	TOURISM	1,491,055.00	0.00	1,380,355.68	0.00	110,699.32	1,358,535.45
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	1,380,355.68	0.00	110,699.32	1,358,535.45

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Agricultural Extension	CHARTER COMMUNICATIONS	15441	0343101	5/6/2016	303.94	1204471	101
Chancery Court	STAPLES CONTRACT & COMMERCIAL INC	16547	8039131015	5/20/2016	49.99	1204902	101
Chancery Court	THERMOCOPIY OF TN INC	16546	251450	5/20/2016	15.05	1204905	101
Chancery Court	CATE RUSSELL INS	16544	56824	5/20/2016	50.00	1204868	101
Chancery Court	CATE RUSSELL INS	16545	56825	5/20/2016	50.00	1204868	101
Chancery Court	STAPLES CONTRACT & COMMERCIAL INC	16580	8039313918	5/27/2016	33.00	1205081	101
Circuit Judges	TOM HATCHER	14384	JURY FEES	5/6/2016	2970.00	1204506	101
Circuit Judges	TOM HATCHER	15428	JURY FEES	5/6/2016	150.00	1204506	101
Circuit Judges	TOM HATCHER	15429	JURY FEES	5/6/2016	10.00	1204506	101
Circuit Judges	TOM HATCHER	15442	JURY FEES	5/6/2016	20.00	1204506	101
Circuit Judges	A & W SUPPLY INC	15471	147419	5/13/2016	31.56	1204649	101
Circuit Judges	TOM HATCHER	15494	JURY FEES	5/13/2016	1470.00	1204697	101
Circuit Judges	TOM HATCHER	15495	JURY FEES	5/13/2016	230.00	1204697	101
Circuit Judges	TOM HATCHER	16504	JURY FEES	5/20/2016	50.00	1204907	101
Circuit Judges	SHONEY'S OF KNOXVILLE INC	16589	027	5/27/2016	172.56	1205077	101
Circuit Judges	FESMIRE FOODS INC	16585	7455	5/27/2016	167.95	1205061	101
Circuit Judges	HOME RUN INC	16588	S0347168609	5/27/2016	75.99	1205064	101
Circuit Judges	HOME RUN INC	17607	S0347168723	5/27/2016	69.00	1205064	101
Circuit Judges	TOM HATCHER	16549	JURY FEES	5/27/2016	1040.00	1205085	101
Circuit Judges	CHICK FIL A	16587	4794236	5/27/2016	158.00	1205055	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	16586	236005	5/27/2016	205.43	1205078	101
Circuit Judges	TOM HATCHER	17609	JURY FEES	6/3/2016	10.00	1205265	101
Contributions to Other Ag	STATE OF TENNESSEE, DHS	15445	087	5/13/2016	18250.00	1204693	101
County Buildings	CITY OF MARYVILLE	14386	ATTACHED	5/6/2016	31594.71	1204472	101
County Buildings	ATMOS ENERGY	15436	ATTACHED	5/6/2016	2249.11	1204461	101
County Buildings	CITY OF MARYVILLE	15466	ATTACHED	5/13/2016	9176.32	1204664	101
County Buildings	ATMOS ENERGY	15465	ATTACHED	5/13/2016	759.81	1204656	101
County Buildings	CITY OF ALCOA	16533	ATTACHED	5/20/2016	1418.90	1204870	101
County Buildings	CITY OF MARYVILLE	16520	ATTACHED	5/20/2016	198.25	1204872	101
County Buildings	CITY OF ALCOA	16590	ATTACHED	5/27/2016	4884.89	1205056	101
County Buildings	CITY OF MARYVILLE	16591	ATTACHED	5/27/2016	201.12	1205058	101
County Clerk	SUNTRUST BANK CARD	16554	MAY	5/26/2016	44.98	1205030	101
County Executive	STAPLES CONTRACT & COMMERCIAL INC	16508	8039131025	5/20/2016	26.16	1204902	101
County Executive	WEX BANK	16548	45139087	5/20/2016	26.47	1204910	101
County Trustee	SUNTRUST BANK CARD	16555	MAY	5/26/2016	16.56	1205030	101
County Trustee	SUNTRUST BANK CARD	16556	MAY	5/26/2016	24.50	1205030	101
County Trustee	SUNTRUST BANK CARD	16557	MAY	5/26/2016	12.35	1205030	101

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County Trustee	SUNTRUST BANK CARD	16558	MAY	5/26/2016	10.57	1205030	101
Criminal Court	CELLCO PARTNERSHIP	14393	9732034813	5/6/2016	48.07	1204470	101
Development	CANON SOLUTIONS AMERICA INC	15478	ATTACHED	5/13/2016	17.64	1204662	101
Development	CANON SOLUTIONS AMERICA INC	15479	ATTACHED	5/13/2016	16.51	1204662	101
Development	SUNTRUST BANK CARD	16559	MAY	5/26/2016	23.94	1205030	101
Development	STATE OF TN	16550	1604004	5/27/2016	28.00	1205083	101
Drug Control	VILLAGE VETERINARY HOSPITAL	15422	45451	5/6/2016	583.08	22204530	122
Drug Control	VILLAGE VETERINARY HOSPITAL	15422	45451	5/6/2016	87.40	22204530	122
Drug Control	SUNTRUST BANK CARD	16565	MAY	5/26/2016	36.10	22205033	122
Drug Enforcement	BLOUNT COUNTY CLERK	579263	102815	5/6/2016	26.00	63204631	363
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	579264	196	5/6/2016	5000.00	63204633	363
Drug Enforcement	CELLCO PARTNERSHIP	14387	9762034813	5/6/2016	560.68	63204632	363
Drug Enforcement	CITY OF MARYVILLE	579279	SEE ATTACHED	5/13/2016	337.79	63204784	363
Drug Enforcement	CHARTER COMMUNICATIONS	579278	SEE ATTACHED	5/13/2016	562.05	63204783	363
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	579315	197	5/27/2016	5000.00	63205173	363
Employee Benefits	BRENTWOOD SERVICES INC	579255	999171	5/6/2016	6500.00	26204629	266
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	579262	APR 30 16	5/6/2016	21705.00	64204627	264
Employee Benefits	FIRST TENNESSEE BANK	579317	MAY	5/27/2016	50000.00	26205172	266
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	579319	0451216	5/27/2016	3691.00	64205171	264
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	14396	SKILLS REGIS	5/6/2016	80.00	42204607	142
Federal Projects	STAPLES CONTRACT & COMMERCIAL INC	14395	ATTACHED	5/6/2016	30.04	42204604	142
Federal Projects	WIESER EDUCATIONAL, INC	15439	73569	5/6/2016	49.45	42204606	142
Federal Projects	LEANN M LAMBERT	15446	5/3/16	5/13/2016	37.16	42204756	142
Federal Projects	LEANN M LAMBERT	15447	4/29/16	5/13/2016	37.16	42204756	142
Federal Projects	LEANN M LAMBERT	15448	4/28/16	5/13/2016	37.16	42204756	142
Federal Projects	LEANN M LAMBERT	15449	4/26/16	5/13/2016	37.16	42204756	142
Federal Projects	LEANN M LAMBERT	15450	4/22/16	5/13/2016	37.16	42204756	142
Federal Projects	LEANN M LAMBERT	15451	4/21/16	5/13/2016	37.16	42204756	142
Federal Projects	LEANN M LAMBERT	15452	4/19/16	5/13/2016	37.16	42204756	142
Federal Projects	LEANN M LAMBERT	15453	4/18/16	5/13/2016	37.16	42204756	142
Federal Projects	LEANN M LAMBERT	15454	4/14/16	5/13/2016	37.16	42204756	142
Federal Projects	LEANN M LAMBERT	15455	4/12/16	5/13/2016	37.16	42204756	142
Federal Projects	LEANN M LAMBERT	15456	4/11/16	5/13/2016	37.16	42204756	142
Federal Projects	LEANN M LAMBERT	15457	4/7/16	5/13/2016	37.16	42204756	142
Federal Projects	LEANN M LAMBERT	15458	4/5/16	5/13/2016	37.16	42204756	142
Federal Projects	LEANN M LAMBERT	15459	4/1/16	5/13/2016	37.16	42204756	142
Federal Projects	LEANN M LAMBERT	15460	3/29/16	5/13/2016	37.16	42204756	142

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Federal Projects	LEANN M LAMBERT	15461	3/24/16	5/13/2016	37.16	42204756	142
Federal Projects	LEANN M LAMBERT	15462	3/22/16	5/13/2016	37.16	42204756	142
Federal Projects	EAGLETON ELEM SCHOOL	16536	5/17/16 TRIP	5/20/2016	37.16	42204962	142
Federal Projects	LEANN M LAMBERT	16513	5/4/16	5/20/2016	37.16	42204966	142
Federal Projects	LEANN M LAMBERT	16541	5/12/16	5/20/2016	37.16	42204966	142
Federal Projects	LEANN M LAMBERT	16542	5/10/16	5/20/2016	37.16	42204966	142
Federal Projects	LEANN M LAMBERT	16543	5/9/16	5/20/2016	37.16	42204966	142
Federal Projects	CYNTHIA HEARON	16514	PARENT MILEAGE	5/20/2016	35.64	42204961	142
Federal Projects	CYNTHIA HEARON	16515	PARENT MILEAGE	5/20/2016	35.64	42204961	142
Federal Projects	CYNTHIA HEARON	16516	PARENT MILEAGE	5/20/2016	35.64	42204961	142
Federal Projects	CYNTHIA HEARON	16517	PARENT MILEAGE	5/20/2016	35.64	42204961	142
Federal Projects	PB&T TRANSPORTATION INC	16537	5/12/16	5/20/2016	37.16	42204967	142
Federal Projects	PB&T TRANSPORTATION INC	16538	5/9/16	5/20/2016	37.16	42204967	142
Federal Projects	PB&T TRANSPORTATION INC	16539	5/4/16	5/20/2016	37.16	42204967	142
Federal Projects	PB&T TRANSPORTATION INC	16540	5/4/16	5/20/2016	37.16	42204967	142
Federal Projects	LEANN M LAMBERT	579297	3 5/24/16	5/24/2016	9771.00	42205009	142
Federal Projects	STAR LIMOUSINE SERVICE	579298	61	5/24/2016	3257.00	42205011	142
Federal Projects	SMITH BUS LINES INC	579298	53/54	5/24/2016	6514.00	42205010	142
Federal Projects	SUNTRUST BANK CARD	579300	MAY	5/26/2016	5.17	42205037	142
Federal Projects	SUNTRUST BANK CARD	579301	MAY	5/26/2016	32.51	42205037	142
Federal Projects	SUNTRUST BANK CARD	579302	MAY	5/26/2016	23.91	42205037	142
Federal Projects	SUNTRUST BANK CARD	579303	MAY	5/26/2016	48.40	42205037	142
Federal Projects	SUNTRUST BANK CARD	579304	MAY	5/26/2016	20.48	42205037	142
Federal Projects	SUNTRUST BANK CARD	579305	MAY	5/26/2016	39.95	42205037	142
Federal Projects	SUNTRUST BANK CARD	579306	MAY	5/26/2016	31.99	42205037	142
Federal Projects	SUNTRUST BANK CARD	579307	MAY	5/26/2016	46.78	42205037	142
Federal Projects	SUNTRUST BANK CARD	579308	MAY	5/26/2016	19.99	42205037	142
Federal Projects	SUNTRUST BANK CARD	579309	MAY	5/26/2016	19.95	42205037	142
Federal Projects	SUNTRUST BANK CARD	579310	MAY	5/26/2016	20.00	42205037	142
Federal Projects	PB&T TRANSPORTATION INC	17602	4/22/16	5/27/2016	37.16	42205152	142
Highway	KNOXVILLE UTILITIES BOARD	579260	SEE ATTACHED	5/6/2016	34.56	31204537	131
Highway	CELLCO PARTNERSHIP	14389	9732034813	5/6/2016	429.63	31204531	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	579276	SEE ATTACHED	5/13/2016	37.06	31204719	131
Highway	CITY OF MARYVILLE	579281	SEE ATTACHED	5/20/2016	55.46	31204919	131
Highway	SUNTRUST BANK CARD	16568	MAY	5/26/2016	30.00	31205034	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	579320	SEE ATTACHED	5/27/2016	72.19	31205102	131
Human Resources	WIMBERLY LAWSON WRIGHT DAVES & JONES	15417	62/64	5/6/2016	476.50	1204514	101

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Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	14385	17768	5/6/2016	117.00	1204499	101
Information Technology	CHARTER COMMUNICATIONS	15499	0136828	5/13/2016	302.55	1204663	101
Information Technology	J & J WATER INC	15497	K1626688	5/13/2016	14.00	1204673	101
Information Technology	CHARTER COMMUNICATIONS	16509	0392066	5/20/2016	109.98	1204869	101
Information Technology	SUNTRUST BANK CARD	16564	MAY	5/26/2016	1.99	1205030	101
Information Technology	CHARTER COMMUNICATIONS	16576	0392066	5/27/2016	109.98	1205054	101
Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	16553	17836	5/27/2016	117.00	1205080	101
Information Technology	KRONOS INCORPORATED	16579	11057275	5/27/2016	4457.39	1205069	101
Information Technology	CHARTER COMMUNICATIONS	17608	0733758	6/3/2016	119.98	1205238	101
Information Technology	J & J WATER INC	17610	K1627048	6/3/2016	14.00	1205247	101
Inspection & Regulation	AT&T	15432	8659834582201	5/6/2016	1640.80	1204458	101
Inspection & Regulation	U S CELLULAR	15431	0133581991	5/6/2016	127.05	1204508	101
Inspection & Regulation	AT&T	15469	8655881333900	5/13/2016	267.48	1204654	101
Inspection & Regulation	CITY OF MARYVILLE	16512	ATTACHED	5/20/2016	3209.56	1204872	101
Inspection & Regulation	ATMOS ENERGY	16577	ATTACHED	5/27/2016	38.51	1205046	101
Inspection & Regulation	AT&T	16578	ATTACHED	5/27/2016	391.44	1205044	101
Inspection & Regulation	AT&T	17604	8653790580202	5/27/2016	542.85	1205044	101
Inspection & Regulation	AT&T	17605	0305087856001	5/27/2016	36.32	1205045	101
Juvenile Court	STAPLES CONTRACT & COMMERCIAL INC	15481	3299717387	5/13/2016	36.83	1204692	101
Juvenile Court	ASE TECHNOLOGY INC	15480	39017	5/13/2016	36.99	1204653	101
Juvenile Court	SUNTRUST BANK CARD	16560	MAY	5/26/2016	6.78	1205030	101
Juvenile Court	SUNTRUST BANK CARD	16561	MAY	5/26/2016	36.72	1205030	101
Juvenile Services	BLOUNT MEMORIAL HOSPITAL INC	16584	001046405	5/27/2016	304.00	1205048	101
Litter and Trash Collect	CITY OF ALCOA	16583	ATTACHED	5/27/2016	25.00	1205057	101
MISCELLANEOUS	FIRST TENNESSEE BANK	579265	MAY	5/6/2016	5000.00	26204625	263
MISCELLANEOUS	BRENTWOOD SERVICES INC	579254	999171	5/6/2016	390.00	26204624	263
MISCELLANEOUS	CATE RUSSELL INS	579282	56782	5/20/2016	109.00	26204973	263
MISCELLANEOUS	FIRST TENNESSEE BANK	579318	MAY	5/27/2016	4000.00	26205170	263
Other General Admin	WILLIAMSBURG MAILING SERVICES	15424	13059	5/6/2016	10742.75	1204513	101
Other General Admin	AT&T CORP	15426	146247215	5/6/2016	80.98	1204460	101
Other General Admin	AT&T	15420	8659818824305	5/6/2016	54.49	1204458	101
Other General Admin	AT&T	15423	8659811087026	5/6/2016	554.90	1204458	101
Other General Admin	TOM HATCHER	15418	INDIGENT BILLING	5/6/2016	1768.00	1204505	101
Other General Admin	REGISTER OF DEEDS	15419	492942	5/6/2016	17.00	1204494	101
Other General Admin	UNISHIPPERS	15425	UM158390	5/6/2016	65.27	1204509	101
Other General Admin	CELLCO PARTNERSHIP	14390	9732034813	5/6/2016	2065.83	1204470	101
Other General Admin	CELLCO PARTNERSHIP	14391	9732034813	5/6/2016	4347.70	1204470	101

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Other General Admin	CELLCO PARTNERSHIP	14392	9732034813	5/6/2016	48.07	1204470	101
Other General Admin	CELLCO PARTNERSHIP	14394	9732034813	5/6/2016	48.07	1204470	101
Other General Admin	THOMAS E HATCHER	16502	INDIGENT BILLING	5/13/2016	7028.00	1204696	101
Other General Admin	THOMAS E HATCHER	16503	INDIGENT BILLING	5/13/2016	12320.00	1204696	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	15467	13088	5/13/2016	4161.74	1204704	101
Other General Admin	UNISHIPPERS	15482	1011985403	5/13/2016	35.50	1204698	101
Other General Admin	AT&T	15472	7998143	5/13/2016	90.00	1204655	101
Other General Admin	AT&T	15475	7998010	5/13/2016	90.00	1204655	101
Other General Admin	WINDSTREAM COMMUNICATION INC	15463	15321410	5/13/2016	646.12	1204705	101
Other General Admin	AT&T	16519	ATTACHED	5/20/2016	360.28	1204860	101
Other General Admin	AT&T	16531	ATTACHED	5/20/2016	749.08	1204860	101
Other General Admin	AT&T	16534	8656818925108	5/20/2016	55.48	1204860	101
Other General Admin	TOM HATCHER	16505	INDIGENT BILLING	5/20/2016	14461.50	1204906	101
Other General Admin	TOM HATCHER	16506	INDIGENT BILLING	5/20/2016	1664.00	1204906	101
Other General Admin	REGISTER OF DEEDS	16507	493767	5/20/2016	24.00	1204896	101
Other General Admin	WINDSTREAM COMMUNICATION INC	16521	15338711	5/20/2016	922.21	1204911	101
Other General Admin	KNOX COUNTY GOVERNMENT	16523	20160503	5/20/2016	4725.00	1204885	101
Other General Admin	POSTMASTER	16592	BR165000	5/27/2016	215.00	1205072	101
Other General Admin	UNISHIPPERS	17603	1012012271	5/27/2016	7.00	1205086	101
Other General Admin	SAINT LOUIS UNIVERSITY	16570	T1604002	5/27/2016	600.00	1205076	101
Other General Admin	WINDSTREAM COMMUNICATION INC	16593	15353248	5/27/2016	404.39	1205089	101
Other General Admin	REGISTER OF DEEDS	17615	494586	6/3/2016	29.00	1205258	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	15492	MARCH	5/13/2016	4233.92	1204669	101
Probation	UNITED WAY OF BLOUNT CO	15496	ATTACHED	5/13/2016	20.00	1204700	101
Public Library	CENGAGE LEARNING INC	579256	SEE ATTACHED	5/6/2016	855.43	15204521	115
Public Library	CHARTER COMMUNICATIONS	579258	SEE ATTACHED	5/6/2016	819.50	15204522	115
Public Library	GREY HOUSE PUBLISHING	579257	923469	5/6/2016	462.05	15204523	115
Public Library	CELLCO PARTNERSHIP	14388	9732034813	5/6/2016	48.07	15204520	115
Public Library	WINDSTREAM COMMUNICATION INC	579259	SEE ATTACHED	5/6/2016	302.49	15204528	115
Public Library	BAKER & TAYLOR	579277	SEE ATTACHED	5/13/2016	1305.21	15204706	115
Public Library	WILLIAMSBURG MAILING SERVICES	579275	13061	5/13/2016	67.70	15204712	115
Public Library	ATMOS ENERGY	579280	SEE ATTACHED	5/20/2016	42.34	15204914	115
Public Library	SUNTRUST BANK CARD	16567	MAY	5/26/2016	32.98	15205032	115
Public Library	CITY OF MARYVILLE	579314	341312	5/27/2016	13846.29	15205094	115
Purchasing	BLOUNT COUNTY PUBLISHERS LLC	15468	195573	5/13/2016	227.50	1204657	101
Purchasing	CANON SOLUTIONS AMERICA INC	16522	16093035	5/20/2016	13.28	1204867	101
Rabies & Animal Control	CITY OF ALCOA	16532	017	5/20/2016	28.98	1204871	101

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Records Management	AT&T	15440	8653804295001	5/6/2016	148.85	1204458	101
Register of Deeds	CHARTER COMMUNICATIONS	15498	0136828	5/13/2016	47.06	1204663	101
Schools	CITY OF ALCOA	15433	ATTACHED	5/6/2016	11533.65	41204548	141
Schools	CITY OF ALCOA	15443	ATTACHED	5/6/2016	56489.20	41204548	141
Schools	CITY OF ALCOA	15443	ATTACHED	5/6/2016	1585.09	41204548	141
Schools	FRIENDSVILLE CITY WATER WORKS	15444	ATTACHED	5/6/2016	347.63	41204554	141
Schools	HERITAGE HIGH SCHOOL	15435	ATTACHED	5/6/2016	5030.00	41204559	141
Schools	LOWES COMPANIES INC	15427	ATTACHED	5/6/2016	48.77	41204565	141
Schools	TUCKALEECHEE UTILITY	15434	ATTACHED	5/6/2016	1190.42	41204589	141
Schools	LEANN M LAMBERT	15437	ESL APRIL	5/6/2016	13290.18	41204564	141
Schools	SEVIER COUNTY UTILITY DISTRICT	15438	ATTACHED	5/6/2016	59.33	41204579	141
Schools	CITY OF ALCOA	15487	ATTACHED	5/13/2016	60.90	41204732	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15490	ATTACHED	5/13/2016	679.37	41204739	141
Schools	WILLIAMSBURG MAILING SERVICES	15483	13060	5/13/2016	303.39	41204751	141
Schools	CITY OF MARYVILLE	16500	ATTACHED	5/13/2016	4977.30	41204733	141
Schools	CITY OF MARYVILLE	16500	ATTACHED	5/13/2016	34.35	41204733	141
Schools	CITY OF MARYVILLE	16500	ATTACHED	5/13/2016	68.64	41204733	141
Schools	CITY OF MARYVILLE	16501	ATTACHED	5/13/2016	468.95	41204733	141
Schools	SOUTH BLOUNT UTILITY DIST	15491	ATTACHED	5/13/2016	9044.52	41204746	141
Schools	ATMOS ENERGY	15489	ATTACHED	5/13/2016	788.87	41204723	141
Schools	CHARTER COMMUNICATIONS	15484	0009124	5/13/2016	14.80	41204729	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	15488	ATTACHED	5/13/2016	275.00	41204724	141
Schools	MELINDA BAIRD JACOBS ESQUIRE	15473	3761	5/13/2016	75.00	41204744	141
Schools	BLOUNT MEMORIAL PHYSICIAN GROUP	15486	168929	5/13/2016	220.00	41204725	141
Schools	AT&T	15485	7998126	5/13/2016	5998.00	41204722	141
Schools	CITY OF ALCOA	16524	ATTACHED	5/20/2016	9558.60	41204931	141
Schools	CITY OF ALCOA	16524	ATTACHED	5/20/2016	2459.94	41204931	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16526	ATTACHED	5/20/2016	101.16	41204936	141
Schools	HOLSTON GASES INC	16529	758428	5/20/2016	9.75	41204938	141
Schools	CITY OF MARYVILLE	16518	ATTACHED	5/20/2016	648.72	41204932	141
Schools	SOUTH BLOUNT UTILITY DIST	16535	ATTACHED	5/20/2016	4428.83	41204951	141
Schools	ATMOS ENERGY	16525	ATTACHED	5/20/2016	1862.75	41204925	141
Schools	OFFICE DEPOT	16528	838336768001	5/20/2016	41.19	41204946	141
Schools	LEWIS THOMASON KING KRIEG & WALDROP	16530	292018	5/20/2016	396.00	41204942	141
Schools	CELLCO PARTNERSHIP	16527	9764966559	5/20/2016	350.00	41204928	141
Schools	JACK D CLEMMER	579286	3 5/24/16	5/24/2016	11424.13	41205000	141
Schools	BORING BUS SERVICE, LLC	579284	18 5/24/16	5/24/2016	56693.78	41204998	141

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Schools	REED BUS SERVICE, INC.	579289	5 5/24/16	5/24/2016	19910.34	41205005	141
Schools	LEANN M LAMBERT	579291	6 5/24/16	5/24/2016	22122.00	41205003	141
Schools	STAR LIMOUSINE SERVICE	579293	77	5/24/2016	3629.60	41205007	141
Schools	BLAIRS BUSLINE SERIVCE LLC	579283	11 5/24/16	5/24/2016	42687.26	41204997	141
Schools	PB&T TRANSPORTATION INC	579288	11 5/24/16	5/24/2016	37299.68	41205004	141
Schools	PB&T TRANSPORTATION INC	579296	3 5/24/16	5/24/2016	10888.80	41205004	141
Schools	JOHN W CLABOUGH III	579285	12 5/24/16	5/24/2016	39584.71	41205001	141
Schools	JOHN W CLABOUGH III	579290	5 5/24/16	5/24/2016	17890.50	41205001	141
Schools	HUFFMAN BUS INC	579287	16 5/24/16	5/24/2016	57612.58	41204999	141
Schools	LATISHA LEQUIRE	579294	97	5/24/2016	4347.60	41205002	141
Schools	SMITH BUS LINES INC	579292	72	5/24/2016	3629.60	41205006	141
Schools	VOLUNTEER TRANSIT LLC	579297	3 5/24/16	5/24/2016	10516.20	41205008	141
Schools	SUNTRUST BANK CARD	579311	MAY	5/26/2016	42.98	41205036	141
Schools	SUNTRUST BANK CARD	579312	MAY	5/26/2016	9.42	41205036	141
Schools	CITY OF ALCOA	16573	ATTACHED	5/27/2016	17811.50	41205120	141
Schools	CITY OF ALCOA	16595	ATTACHED	5/27/2016	31826.77	41205120	141
Schools	CITY OF ALCOA	17601	PERMIT FEE	5/27/2016	25.00	41205121	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16597	ATTACHED	5/27/2016	63469.74	41205125	141
Schools	HERITAGE HIGH SCHOOL VOCATIONAL	16575	ATTACHED	5/27/2016	308.50	41205127	141
Schools	CITY OF MARYVILLE	16598	ATTACHED	5/27/2016	5413.82	41205122	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	16571	ATTACHED	5/27/2016	4698.43	41205136	141
Schools	TN DEPT OF LABOR AND WORKFORCE	16599	ATTACHED	5/27/2016	2102.00	41205142	141
Schools	ATMOS ENERGY	16572	ATTACHED	5/27/2016	3169.99	41205113	141
Schools	ATMOS ENERGY	16596	ATTACHED	5/27/2016	199.16	41205113	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	17606	ATTACHED	5/27/2016	195.50	41205148	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	17606	ATTACHED	5/27/2016	5000.00	41205148	141
Schools	AT&T	17600	ATTACHED	5/27/2016	122.49	41205111	141
Schools	AT&T	16552	M421955955	5/27/2016	823.89	41205112	141
Schools	LEANN M LAMBERT	16594	MAY2016	5/27/2016	7837.59	41205131	141
Schools	BLAIRS BUSLINE SERIVCE LLC	16551	BUS REIMB	5/27/2016	5355.00	41205115	141
Schools	DONALD J DOOLEY JR	16574	7431	5/27/2016	5.00	41205124	141
Schools	VANESSA A DURHAM	17611	PARENT MILEAGE	6/3/2016	8.57	41205311	141
Sheriffs Department	AT&T	15421	7865136	5/6/2016	177.82	1204459	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	15477	ATTACHED	5/13/2016	421.81	1204668	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	15476	ATTACHED	5/13/2016	96.08	1204690	101
Sheriffs Department	DONNA SLOAN	16511	ADVANCE	5/20/2016	170.40	1204874	101
Sheriffs Department	SARA WILSON	16510	ADVANCE	5/20/2016	170.40	1204898	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	SUNTRUST BANK CARD	16566	MAY	5/26/2016	22.00	1205030	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	16581	ATTACHED	5/27/2016	216.77	1205079	101
Sheriffs Department	CHARTER COMMUNICATIONS	16582	0255230	5/27/2016	267.48	1205054	101
Sheriffs Department	JEFFREY HICKS	17613	TRAVEL ADVANCE	6/3/2016	281.60	1205248	101
Sheriffs Department	WADE R. HURST	17614	TRAVEL ADVANCE	6/3/2016	281.60	1205270	101
Soil Conservation	POSTMASTER	15430	STAMPS	5/6/2016	50.00	1204489	101
Soil Conservation	STAPLES CONTRACT & COMMERCIAL INC	15474	8039131034	5/13/2016	6.77	1204692	101
Soil Conservation	CHARTER COMMUNICATIONS	16569	0346898	5/27/2016	49.68	1205054	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Circuit Court Clerk	SUNTRUST BANK CARD	152351	MAY	5/26/2016	522.27	1205030	101
Circuit Court Clerk	SUNTRUST BANK CARD	152351	MAY	5/26/2016	39.88	1205030	101
County Trustee	SUNTRUST BANK CARD	16555	MAY	5/26/2016	16.56	1205030	101
County Trustee	SUNTRUST BANK CARD	16556	MAY	5/26/2016	24.50	1205030	101
County Trustee	SUNTRUST BANK CARD	16557	MAY	5/26/2016	12.35	1205030	101
County Trustee	SUNTRUST BANK CARD	153394	MAY	5/26/2016	491.16	1205030	101
Criminal Court	SUNTRUST BANK CARD	153297	MAY	5/26/2016	1061.90	1205030	101
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	152744	SKILLS REGIS	5/6/2016	320.00	42204607	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	152749	REIMBURSEMENT	5/13/2016	1088.08	42204753	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	153233	REIMBURSEMENT	5/13/2016	345.00	42204753	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	153238	REIMBURSEMENT	5/13/2016	438.16	42204753	142
Federal Projects	JOHN W CLABOUGH III	152455	2969	5/13/2016	150.00	42204754	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	152746	REIMB	5/20/2016	482.83	42204963	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	153236	REIMB	5/20/2016	327.00	42204963	142
Federal Projects	HUFFMAN BUS INC	153237	2002	5/20/2016	900.00	42204964	142
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	152748	REIMB	5/27/2016	1218.00	42205155	142
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	153234	REIMB	5/27/2016	1312.20	42205155	142
Jail	BREVARD EXTRADITIONS INC	152493	110261	5/20/2016	413.25	1204864	101
Jail	BREVARD EXTRADITIONS INC	153067	112056	5/27/2016	424.80	1205051	101
Rabies & Animal Control	SUNTRUST BANK CARD	152118	MAY	5/26/2016	140.89	1205030	101
Rabies & Animal Control	SUNTRUST BANK CARD	153259	MAY	5/26/2016	759.19	1205030	101
Register of Deeds	SUNTRUST BANK CARD	152539	MAY	5/26/2016	465.00	1205030	101
Schools	SUNTRUST BANK CARD	152858	MAY	5/26/2016	819.00	41205036	141
Sheriffs Department	TOJV	153102	40023040408	5/6/2016	635.24	1204504	101
Sheriffs Department	DONNA SLOAN	16511	ADVANCE	5/20/2016	170.40	1204874	101
Sheriffs Department	SARA WILSON	16510	ADVANCE	5/20/2016	170.40	1204898	101
Sheriffs Department	SUNTRUST BANK CARD	150378	MAY	5/26/2016	24.30	1205030	101
Sheriffs Department	SUNTRUST BANK CARD	152995	MAY	5/26/2016	74.52	1205030	101
Sheriffs Department	JEFFREY HICKS	17613	TRAVEL ADVANCE	6/3/2016	281.60	1205248	101
Sheriffs Department	WADE R. HURST	17614	TRAVEL ADVANCE	6/3/2016	281.60	1205270	101
Sheriffs Department	CNTN ASSOCIATES LLC	153526	HICKS/HURST	6/3/2016	410.40	1205241	101