

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

**A. SETTING OF AGENDA.**

**B. CONSENT CALENDAR.**

1. Minutes:
  - a. June 16, 2016 regular meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Presentation of Resolution in Honor and Memory of Roy Crawford, Jr., by State Representatives Robert Ramsey, Art Swann, and State Senator Doug Overbey.

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

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

1. Confirmation regarding County Mayor's appointment of Interim Blount County Building Commissioner.

**E. UNFINISHED BUSINESS.**

**F. NEW BUSINESS.**

1. *Resolution No. 16-07-007*, A resolution to amend General County Budget - \$16,200.00.
2. *Resolution No. 16-07-008*, A resolution to amend General County Budget - \$17,000.00.
3. *Resolution No. 16-07-009*, A resolution to amend General County Budget - \$1,039.00.
4. A resolution to amend the zoning resolution of Blount County, Tennessee, sections 9.1-B and 9.2-B, to add privately funded nonprofit community libraries to the uses permitted as special exceptions. (*Resolution No. 16-06-004*).
5. 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*).
6. A resolution to restructure the Blount County Human Resources/Insurance Committee. (*Resolution No. 16-07-004*)
7. A resolution to continue the current employee insurance vendors for Blount County Government. (*Resolution No. 16-07-005*)
8. A resolution to continue the current plan designs for Medical Plans 1 and 2 for Blount County Government. (*Resolution No. 16-07-006*)
9. Setting of Public Hearing:
  - a. August 9, 2016, 6:00 p.m., Room 430, Blount County Courthouse , regarding a resolution to amend the zoning map of Blount County, Tennessee, from R-1-(Rural District - One) to RAC- (Rural Arterial Commercial) for part of the property located at 4741 Highway 411 South, the property is identified on tax map 089, parcel 100.01.

**G. ANNOUNCEMENTS AND STATEMENTS.**

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

**I. ADJOURNMENT.**

**Blount County Board of Commissioners Meeting  
June 16, 2016**

**BE IT REMEMBERED**, that a meeting of the Blount County Board of Commissioners was held on Thursday, June 16, 2016, at 7:00 P.M. at the Blount County Courthouse in Maryville, Tennessee.

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

Mike Akard-Absent	Mike Caylor-Present	Mike Lewis-Present
Andy Allen-Present	Thomas Cole-Present	Kenneth Melton-
Present		
Archie Archer-Present	Dodd Crowe-Present	Karen Miller-Present
Brad Bowers-Present	Jamie Daly-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 20 present and 1 absent. Chairman Moon declared a quorum to exist. The following proceedings were held, to-wit:

**IN RE: SETTING OF AGENDA**

Commissioner Carver made a motion to set the Agenda. Commissioner Lambert seconded the motion.

A roll call vote was taken.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Yes
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 20 voting yes and 1 absent. Chairman Moon declared the agenda set as published.

**IN RE: CONSENT CALENDAR**

- MINUTES OF MAY 19, 2016 CALLED MEETING**
- MINUTES OF MAY 19, 2016 REGULAR COMMISSION MEETING**
- MINUTES OF JUNE 7, 2016 ZONING PUBLIC HEARING (5:30 P.M.)**
- MINUTES OF JUNE 7, 2016 ZONING PUBLIC HEARING (5:45 P.M.)**
- MINUTES OF JUNE 7, 2016 ZONING PUBLIC HEARING (6:00 P.M.)**
- APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS**
- ELECTON OF NOTARIES**

Commissioner Melton made a motion to approve the consent calendar. Commissioner Lewis seconded the motion.

Commissioner Monroe requested that Item B.1.b. on the consent calendar be moved to New Business. Chairman Moon stated that Item 1b. would become Item F7 on the agenda.

A roll call vote was taken.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Yes
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 20 voting yes, and 1 absent. Chairman Moon declared the Consent Calendar approved with one item being moved to F7.

**IN RE: APPOINTMENTS TO BLOUNT COUNTY LIBRARY BOARD OF TRUSTEES  
MIKE CRABTREE – GINNAE HARLEY-MEREDITH GOINS  
(TERM BEGINS 1 JULY, 2016 AND RUNS THROUGH 30 JUNE, 2019)**

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

A roll call vote was taken.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Yes
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 19 voting yes, 1 voting no and 1 absent. Chairman Moon declared the appointments approved.

**IN RE: RESOLUTION NO. 16-05-003  
 A RESOLUTION TO RESTRUCTURE THE BLOUNT COUNTY  
 HUMAN RESOURCES/INSURANCE COMMITTEE**

Rule 3 of the Blount County Board of Commissioners allows the Chairman of the Board to change the order of business in order to accommodate the audience. Pursuant to Rule 3, Chairman Moon moved Item E1 to follow F1a and F1b.

**IN RE: RESOLUTION NO. 16-06-005  
 RESOLUTION FIXING THE TAX LEVY IN BLOUNT COUNTY, TENNESSEE  
 FOR THE YEAR BEGINNING JULY 1, 2016**

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

Commissioner Monroe made a motion to amend the resolution by striking \$1.07 and insert \$1.06 in General Purpose Schools and strike \$0.04 and insert \$0.05 in Education Capital Projects. Commissioner Miller seconded the motion.

An electronic vote was taken on the motion to amend.

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

There were 5 voting yes, 14 voting no, 1 abstaining and 1 absent. Chairman Moon declared the motion to amend to have failed.

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

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-No
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 18 voting yes, 2 voting no and 1 absent. Chairman Moon declared the resolution adopted.

**IN RE: RESOLUTION 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**

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

Commissioner Monroe made a motion to amend the resolution by striking Sections 16, 17 and 18 and renumber section 19 to 16; under Circuit Court Clerk strike \$2,256,238 and insert \$2,246,381; under County Mayor strike \$242,038 and insert \$206,095; under Highway Administration strike \$738,919 and insert \$728,085; under Total Highway/Public Works Fund strike \$6,262,203 and insert \$6,251,369; under Sheriff's Department strike \$11,618,864 and insert \$11,609,254; under Workhouse strike \$13,460 and insert \$0; under Juvenile Services strike \$1,678,018 and insert \$1,666,009.

Commissioner Miller seconded the motion to amend.

An electronic vote was taken on the motion to amend.

Akard-Absent	Caylor-No	Lewis-No
Allen-No	Cole-No	Melton-No
Archer-No	Crowe-No	Miller-Yes
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 17 voting no, and 1 absent  
 Chairman Moon declared the motion to amend to have failed.

Commissioner Miller made a motion to amend the resolution by striking \$1,062,200 under Industrial Development Board and insert \$1; to strike \$4,280,394 under Highway and Bridge Maintenance and insert \$5,342,589; strike \$6,262,203 and insert \$7,324,402 also under Highway and Bridge Maintenance.

Commissioner Monroe seconded the motion to amend.

Commissioner Allen raised a Point of Order that Commissioner Miller could not read a statement without the approval of the Commission.

Chairman Moon ruled in favor of the point of order and instructed Commission Miller that she could speak extemporaneously or she could ask the Commission’s permission to read the statement. There was objection from the Body pertaining to Commissioner Miller’s request to read her statement.

Commissioner Miller then made a motion that she be allowed to read her statement. Commissioner Monroe seconded the motion.

An electronic vote was taken on the motion by Commissioner Miller to read her statement.

Akard-Absent	Caylor-No	Lewis-No
Allen-No	Cole-Yes	Melton-No
Archer-Yes	Crowe-No	Miller-Abstain
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 5 voting yes, 14 voting no, 1 abstaining and 1 absent.

Chairman Moon declared the motion to have failed.

An electronic vote was taken on Commissioner Miller’s motion to amend.

Akard-Absent	Caylor-No	Lewis-No
Allen-No	Cole-No	Melton-No
Archer-No	Crowe-No	Miller-Yes
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, 17 voting no and 1 absent.

Chairman Moon declared the motion to amend to have failed.

Commissioner Samples moved for previous question. Commissioner Farmer seconded the motion. Chairman Moon instructed the Commission to vote yes to stop debate or no to continue debate.

An electronic vote was taken.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-No	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-No
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 16 voting yes, 4 voting no and 1 absent.

Chairman Moon declared the motion for previous question to have carried.

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

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-No
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 18 voting yes, 2 voting no and 1 absent.

Chairman Moon declared the resolution adopted.

**IN RE: 16-05-003  
A RESOLUTION TO RESTRUCTURE THE BLOUNT COUNTY  
HUMAN RESOURCES/INSURANCE COMMITTEE**

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

Commissioner Miller made a motion to amend the second "WHEREAS" by striking "our attorney" and insert "opinion requested by the Mayor and provided by Attorney Craig L. Garrett". Commissioner Monroe seconded the motion.

An electronic vote was taken on the motion to amend.

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

There were 2 voting yes, 17 voting no, 1 abstaining and 1 absent.

Chairman Moon declared the motion to amend to have failed.

Commissioner Caskey made a motion to table this resolution. Commissioner Bowers seconded the motion.

An electronic vote was taken on the motion to table.

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

There were 9 voting yes, 11 voting no and 1 absent.

Chairman Moon declared the motion to table to have failed.

Commissioner Farmer made a motion to postpone action on this resolution until the Agenda Meeting in July, 2016. Commissioner Samples seconded the motion.

During discussion from Commissioner Stinnett, Commissioner French raised a point of order. Chairman Moon ruled in favor of the point of order and asked that discussion be kept on the motion to postpone. During discussion by Commissioner Stinnett, Commissioner Farmer raised a point of order. Chairman Moon allowed Commissioner Stinnett to continue as he was addressing the need to go forward with the resolution.

Commissioner Lambert moved for previous question on the motion to postpone action on this resolution until July. Commissioner Crowe seconded the motion.

Chairman Moon directed the Commission to vote yes if they wished to end discussion or vote no if they wished to continue discussion.

An electronic vote was taken on the motion for previous question.

Akard-Absent	Caylor-Yes	Lewis-No
Allen-Yes	Cole-No	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-No
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, 5 voting no and 1 absent.

Chairman Moon declared the motion to have carried.

An electronic vote was then taken on the motion to postpone.

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

There were 11 voting yes, 9 voting no and 1 absent. Chairman Moon declared the motion to postpone to have passed.

**IN RE: 16-06-008**  
**A RESOLUTION TO AMEND HIGHWAY BUDGET**  
**\$150,568.85**

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

An electronic vote was taken.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-No
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 18 voting yes, 2 voting no and 1 absent.

Chairman Moon declared the resolution adopted.

**IN RE: 16-06-009**  
**A RESOLUTION TO AMEND GENERAL FUND BUDGET**  
**\$3,152.00**

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

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

There were 19 voting yes, 1 voting no and 1 absent. Chairman Moon declared the resolution to be adopted.

**IN RE: 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**

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

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

There were 16 voting yes, 4 voting no and 1 absent.

Chairman Moon declared the resolution adopted.

**IN RE: 16-06-007**  
**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 adopt the resolution. Commissioner Bowers seconded the motion.

An electronic vote was taken.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Yes
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 20 voting yes and 1 absent. Chairman Moon declared the resolution adopted.

**IN RE: SETTING OF PUBLIC HEARING  
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 - BLOUNT COUNTY COURTHOUSE**

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

An electronic vote was taken.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Yes
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 20 voting yes and 1 absent. Chairman Moon declared the public hearing to be set.

**IN RE: MINUTES OF REGULAR MEETING  
BOARD OF COMMISSIONERS  
MAY 19, 2016**

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

Commissioner Monroe made a motion to amend the minutes of the May 19, 2016, Board of Commissioners to replace:

“Chairman Moon ruled the request to amend the minutes was out of order” to reflect

“During public input the Institute for Law and Policy Planning Jail study was mentioned. During Commissioner Monroe’s discussion the same jail study was mentioned. Chairman Moon interrupted the citizens for mentioning the jail study and declared Commissioner Monroe’s discussion out of order for mentioning the jail study. It is not out of order to cite a study that supports a position on an issue.”

Commissioner Miller seconded the motion to amend the minutes.

Commissioner Allen called for previous question. Commissioner Lambert seconded the motion.

Commissioner Monroe called for point of order. Chairman Moon ruled that the motion maker had the first opportunity to speak and Commissioner Monroe still had the floor.

Commissioner Allen called for previous question on all pending motions. Commissioner Lambert seconded the motion.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-No	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-No
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 16 voting yes, 4 voting no and 1 absent. Chairman Moon declared the motion to have passed.

An electronic vote was then taken on the motion for an amendment to the May 19, 2016, minutes.

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

There were 6 voting yes, 14 voting no and 1 absent.

Chairman Moon declared the motion to amend to have failed.

An electronic vote was then taken on the approval of the May 19, 2016, regular minutes.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-No
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 18 voting yes, 2 voting no, and 1 absent.

Chairman Moon declared the minutes to be approved.

**IN RE: ADJOURNMENT**

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

**RESOLUTION NO: 16-07-001**

**Sponsored by Commissioners Gary Farmer and Steve Samples**

**A RESOLUTION TO ACKNOWLEDGE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS,  
AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled July 21, 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.

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

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

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

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

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

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

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

\_\_\_\_\_

**REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
OATHS OF DEPUTY SHERIFFS  
JULY 21, 2016**

<u>DEPUTY</u>	<u>DATE OF OATH</u>
TREVIS D. GARDNER	05/19/2016
ASHLYN EDWARDS	06/13/2016
JOSEPH PATRICK MAUS	06/13/2016
CODY WATSON	06/22/2016
LEANNE SAMPSEL	07/12/2016
MATTHEW SMILEY	07/12/2016

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

DATE: JULY 21, 2016

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

New Total: 28 Reappointment Total: 0

<u>NAME OF NOTARY PUBLIC</u>	<u>DATE QUALIFIED</u>	<u>SURETIES</u>
GLENDLE STEVEN LOOS	06-09-2016	MERCHANTS BONDING COMPANY
LANA SAMPLES	06-09-2016	WESTERN SURETY COMPANY
TINA LEWIS	06-09-2016	WESTERN SURETY CO.
GLENN SMITH	06-13-2016	WESTERN SURETY COMPANY
JOSIE BENNETT	06-14-2016	THE CINCINNATI INS. CO.
GINGER SPRADLIN	06-14-2016	AMERICAN BANKERS INSURANCE CO
CYNTHIA BIRCHFIELD	06-14-2016	AMERICAN BANKERS INS. CO. OF F
TECA RUBY	06-14-2016	AMERICAN BANKERS INS. CO. OF F
SYDNEY PAIGE MYERS	06-15-2016	WESTERN SURETY COMPANY
PEGGY A JUSTICE	06-15-2016	BETH ROBINSON ALWYN JUSTICE
MELANIE E DAVIS	06-16-2016	TRAVELERS CASUALTY & SURETY CO
MARY HELEN BORING	06-16-2016	SURETY BONDING CO. OF AMERICA
BARBARA S. LANE	06-17-2016	THE CINCINNATI INS. CO.
SARAH HOLLINGSWORTH	06-17-2016	AMERICAN BANKERS INS. CO. OF F
BARBARA H STINNETT	06-17-2016	WESTERN SURETY COMPANY
JESSICA PETERS	06-20-2016	AUTO OWNERS MUTUAL INSURANCE C
LISA S. ANDERSON	06-20-2016	WESTERN SURETY CO.
MARSHA SLIKER	06-21-2016	AUTO-OWNERS(MUTUAL) INS. CO.
TAMMY L. HUTSELL	06-22-2016	WESTERN SURETY CO.
SUSAN K. TEFFETELLER	06-28-2016	STATE FARM FIRE AND CASUALTY C
RACHEL WIERS	06-30-2016	WESTERN SURETY COMPANY
ERIN E LAMBERT	07-06-2016	W. PHILLIP REED MIKE A HICKMAN
EILEEN JOHNSON	07-07-2016	LIBERTY MUTUAL INSURANCE CO,
JEANETTE MCBRIDE	07-08-2016	CHARLES E. STEPHENS JOE TIPTON
KAY E. MORTON	07-08-2016	WESTERN SURETY CO.
LINDA SUE MCGEORGE	07-11-2016	CHARLES E. STEPHENS JOE TIPTON
MELISSA S. NEIMAN	07-11-2016	SURETY BONDING COMPANY OF AMER
LAURA N MOHR	07-12-2016	AMERICAN BANKERS INS. CO. OF F

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 July 21,2016

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BLAKE MICHAEL BANCROFT	LAURA J LEATHERWOOD
EILEEN M BLAKE	JUDY D. MARTIN
LEE ANN BLAND	BRADLEY DON MASON
HEATHER RENEE BORING	ERIC RUSSELL MATHES
BRANDILYN BURCHFIEL	ANN MCCAMMON
KATHERINE A CHAPMAN	JUDY C MINCEY
LEAH HUMPHREY CHASON	CATHERINE ANN NORDEEN-NYEN
EMILY JUNE ANNE CLARK	REBECCA JANE PAYNE
KELLY BREANN DUCOTE	BETH ANNE PYLE
ABBI LYNN DUNCAN	AMANDA BROOKE RASHER
LACY GARCIA	DANA BROWNING RAWLINGS
TAMMY MARIE GREEN	BETTY D. REAGAN
DEBORA G HACKNEY	JUSTIN MICHAEL REYNOLDS
RACHEL MEREDITH HEADRICK	MERNA F. SCHOTT
CARLA A. HEMBREE	SHARON TURNER STALLINGS
JANE HILL	DONNA GAIL STEWART
KIMBERLY ANN HODGE	TIM STINNETT
JAMIE NATASHA JONES	CASEY LOUISE TAYLOR
MELANIE A LAFOLLETTE	JOHNNY DAVID WALKER
JACK LYNN LAIL	CRYSTAL RENEE WELSHAN
ROBERT MICHAEL LANDIS	SUSAN RENEE ZERAMBO
SHARON LANDRY	



# BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

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



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for Interim Building Commissioner

DATE: July 12, 2016

For the confirmation of the full commission, I am submitting my appointment of the following name to serve as the Interim Blount County Building Commissioner:

John Lamb

*Tenn. Code Ann. § 13-7-110*

TENNESSEE CODE ANNOTATED  
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\*\*\* Current through the 2015 Regular Session \*\*\*

Title 13 Public Planning And Housing  
Chapter 7 Zoning  
Part 1 County Zoning

Tenn. Code Ann. § 13-7-110 (2016)

**13-7-110. Building commissioner -- Position established -- Permits.**

Any county legislative body may provide for the enforcement of its zoning regulations by means of the withholding of building permits and, for such purpose, may establish the position of county building commissioner and may fix the compensation attached to such position. The county building commissioner shall be appointed by the county mayor, subject to the confirmation of the county legislative body. From and after the establishment of such position and the filling of same, it is unlawful to erect, construct, reconstruct, alter or use any building or other structure within the territory covered by such zoning regulations without obtaining a building permit from such county building commissioner, and such building commissioner shall not issue any permit unless the plans for the proposed erection, construction, reconstruction, alteration or use fully conform to all zoning regulations then in effect.

**HISTORY:** Acts 1935, ch. 33, § 7; C. Supp. 1950, § 10268.7; impl. am. Acts 1978, ch. 934, §§ 7, 36; T.C.A. (orig. ed.), § 13-410; Acts 1999, ch. 308, § 1; 2003, ch. 90, § 2; 2003, ch. 330, § 1.

# Blount County Government

## Roger D. Fields, Building Commissioner

1221 McArthur Road

Maryville, TN 37804

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

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June 24, 2016

Blount County Commission Members  
Blount County Mayor

This letter is to serve as my two week notice. I have accepted another position and my last day of service will be July 8, 2016. It has been an honor to serve Blount County for the past sixteen years and it is with mixed emotions that I write this announcement. I wish the best for all of you and for our county.

Sincerely,

A handwritten signature in blue ink that reads 'Roger D. Fields'. The signature is fluid and cursive.

Roger D. Fields  
Blount County Building Commissioner

**RESOLUTION NO. 16-07-007**

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

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

**WHEREAS**, Blount County would like to increase the General County Budget to account for the TEMA grant the Emergency Management/Civil Defense department was awarded to conduct HAZMAT Emergency Planning.

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

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

**Estimated Revenue:**

101-475900-54460 Other Federal-State .....\$16,200

**Appropriation:**

101-54410-500716-54460 Law Enforcement Equipment .....\$16,200

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

**CERTIFICATION OF ACTION .....ATTEST**

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

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

Approved: \_\_\_\_

Vetoed: \_\_\_\_

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

\_\_\_\_\_  
Date

**Blount County Government  
Budget Amendment Request**

FY 16-17

Department: Civil Defense/Emer. Mgmt.

Account: 54410

**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	101-54410-500716 -54460	Law Enforcement Equipment	16,200.00
<b>TOTAL</b>			16,200.00

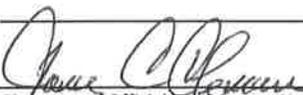
	Account Number	Description	Amount
FROM	101-475900-54460	Other Federal-State	16,200.00
<b>TOTAL</b>			16,200.00

Explanation: Need to appropriate funds from grant awarded by TEMA - HAZMAT Equip. Planning

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 7/2/16

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.**



## GOVERNMENTAL GRANT CONTRACT

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

<b>Begin Date</b> 10/01/2015	<b>End Date</b> 09/30/2016	<b>Agency Tracking #</b> 34101-35216	<b>Edison ID</b> 49351-20741
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<b>Grantee Legal Entity Name</b> BLOUNT COUNTY	<b>Edison Vendor ID</b> 15
---	-------------------------------

<b>Subrecipient or Contractor</b> <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor	<b>CFDA # 20.703</b>  <b>Grantee's fiscal year end June 30th</b>
--	--

**Service Caption (one line only)**  
U.S. DEPARTMENT OF TRANSPORTATION PASS-THROUGH FUNDING FOR FFY 2016 HAZARDOUS MATERIALS EMERGENCY PLANNING GRANT

Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2016		16,200.00			16,200.00
<b>TOTAL:</b>		<b>16,200.00</b>			<b>16,200.00</b>

**Grantee Selection Process Summary**

**Competitive Selection**

All ninety-five (95) counties are eligible for funding and will be notified by letter. Each interested county submits a scope of work (application) and a list of items to be purchased based on the amount requested.

- (1) The application specifies that, if the applicant local jurisdiction is awarded grant funding, the funds will be used only for eligible expenditures under the Hazardous Materials Emergency Planning Grant Program as specified by the Federal Hazardous Materials Transportation Act, Public Law 49-5105.
- (2) The applicant local jurisdiction has an approved human resources merit system and appears to be in compliance with Title VI of the Civil Rights Act of 1964.
- (3) The applicant local jurisdiction commits a 20% match to the amount of the requested grant award.

The East, Middle, and West Tennessee Emergency Management Agency (TEMA) regional directors and the Hazardous Materials Emergency Planning Grant Program Manager will review each application meeting the requirements above and rank the applications based upon any relevant historical data that may be applicable, whether the applicant local jurisdiction has an interstate(s) or major highway, the likelihood and/or anticipated frequency of Hazardous Materials Incident occurrence(s) likely to occur within the applicant local jurisdiction, and the reasonableness of the requested grant amount. Then the state shall award grant funding as requested, in rank order, until all available funding is committed.

**Non-competitive Selection**

<p><b>Budget Officer Confirmation:</b> 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.</p> <p style="text-align: center; font-size: 2em; font-family: cursive;">Nola Ryznar 3/24/16</p>	<p>CPO USE - GG</p> <p style="font-size: 3em; letter-spacing: 0.5em;">EXECUTED</p> <p style="font-size: 1.5em;">APR 15 2016</p> <p style="font-size: 0.8em;">DEPARTMENT OF MILITARY BUSINESS EMERGENCY MANAGEMENT AGENCY</p> <p>BY _____</p>
<p>Speed Chart (optional)</p> <p>Account Code (optional) 71301000</p>	

**GRANT CONTRACT  
BETWEEN THE STATE OF TENNESSEE,  
DEPARTMENT OF MILITARY, TENNESSEE EMERGENCY MANAGEMENT AGENCY  
AND  
BLOUNT COUNTY**

This grant contract ("Grant Contract"), by and between the State of Tennessee, Department of Military, Tennessee Emergency Management Agency, hereinafter referred to as the "State" or the "Grantor State Agency" and Grantee Blount County, hereinafter referred to as the "Grantee," is for the provision of providing pass-through funding from the United States Department of Transportation, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

Grantee Edison Vendor ID # 15

**A. SCOPE OF SERVICES AND DELIVERABLES:**

- A.1. This grant will provide resources for hazardous materials (hazmat) preparedness during the grant period. The Grantee shall provide all service and deliverables as required, described, and detailed by this Scope of Services and shall meet all service and delivery timelines specified in the Scope of Services section or elsewhere in this Grant Contract. The Grantee shall:
- A.2. Complete those project(s) outlined in A.3. through A.7. The project(s) will be in accordance with the application received from Blount County and approved by the United States Department of Transportation.
- A.3. Procure items, training and/or equipment for the purpose of Hazmat preparedness.
- A.4. Assess and identify hazmat transportation corridors and facilities within Blount County.
- A.5. Review Emergency Response Plans and Standard Operating Procedures [SOP(s)] within Blount County and update documents as necessary.
- A.6. Comply with Project Requirements:
- a. All work must be completed by September 15, 2016.
  - b. All progress reports must be submitted quarterly to the Project Manager.
  - c. Any problems and/or concerns must be directed to the State Project Manager.
  - d. The Grantee must notify, in writing, the Project Manager thirty (30) days prior to any exercise date.
  - e. Upon completion of the grant contract the Program Manager will review and assess this grant contract prior to closeout.
- A.7. Unobligated Funds. The Local Emergency Planning Committee (LEPC) Point of Contact is responsible for identifying any amount of unspent funding and notifying TEMA Special Operations, no later than August 1st. This is in an effort to allow for the funding to be re-appropriated. Any sub application that does not meet this requirement will risk applications being lower priority for the next HMEP grant cycle.

Funds status will be reported to TEMA Special Operations on June 30, 2016. Status can be reported by email to [arose@tnema.org](mailto:arose@tnema.org) or by telephone at (615) 741-2986. The report will include total amount of contract, amount of federal funds obligated/spent and the amount of unobligated

funds. Obligated unreimbursed funds will require back up documentation of obligation. Unobligated funds will be reduced from the contract by amendment.

- A.8. The Federal Award Identification Worksheet shall be included as a part of this grant contract and designated as Attachment 4.

**B. TERM OF CONTRACT:**

This Grant Contract shall be effective on October 1, 2015 ("Effective Date") and extend for a period of twelve (12) months after the Effective Date ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

**C. PAYMENT TERMS AND CONDITIONS:**

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed sixteen thousand, two hundred dollars and 00/100 (\$16,200.00) ("Maximum Liability"). The Grant Budget, attached and incorporated as Attachment 1 is the maximum amount due the Grantee under this Grant Contract. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The Maximum Liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the Maximum Liability established in Section C.1. Upon progress toward the completion of the Scope, as described in Section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.
- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

Tennessee Emergency Management Agency  
Bureau of Response  
Attn: Andrew Rose, Special Operations Manager  
3041 Sidco Drive  
Nashville, TN 37204

- a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).
- (1) Invoice/Reference Number (assigned by the Grantee).
  - (2) Invoice Date.
  - (3) Invoice Period (to which the reimbursement request is applicable).
  - (4) Grant Contract Number (assigned by the State).
  - (5) Grantor: Department of Military, Tennessee Emergency Management Agency.
  - (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
  - (7) Grantee Name.

- (8) Grantee Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
  - (9) Grantee Remittance Address.
  - (10) Grantee Contact for Invoice Questions (name, phone, or fax).
  - (11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:
    - i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
    - ii. The amount reimbursed by Grant Budget line-item to date.
    - iii. The total amount reimbursed under the Grant Contract to date.
    - iv. The total amount requested (all line-items) for the Invoice Period.
- b. The Grantee understands and agrees to all of the following.
- (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
  - (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
  - (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.
- C.6. Budget Line-Items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. Reimbursable expenditures may NOT vary from the Grant Budget line-item amounts.
- C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date, in form and substance acceptable to the State.
- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit the refund with the final grant disbursement reconciliation report.
  - b. The State shall not be responsible for the payment of any invoice submitted to the State after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
  - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the State as required by this Grant Contract shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the State pursuant to this Grant Contract.
  - d. The Grantee must close out its accounting records at the end of the Term in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect costs, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency or

the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the Term. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional during the Term, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.

- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Term.
- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or related matter. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.11. Non-allowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, to constitute unallowable costs.
- C.12. State's Right to Set Off. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Grant Contract or under any other agreement between the Grantee and the State of Tennessee under which the Grantee has a right to receive payment from the State.
- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following, properly completed documentation.
  - a. The Grantee shall complete, sign, and return to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once this form is received by the State, all payments to the Grantee under this or any other grant contract will be made by automated clearing house ("ACH").
  - b. The Grantee shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Grantee's Federal Employer Identification Number or Social Security Number referenced in the Grantee's Edison registration information.

**D. STANDARD TERMS AND CONDITIONS:**

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this Grant Contract, the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment signed by all parties and approved by the officials who approved the Grant Contract and, depending upon the specifics of the Grant Contract as amended, any additional officials required by Tennessee laws and regulations (the officials may include, but are not limited to, the

Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Grant Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the State is liable shall be determined by the State. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount for the State's exercise of its right to terminate for convenience.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate this Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the State's right to terminate this Grant Contract for cause, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Grant Contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
  - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
  - c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352.

- D.8. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with recipient confirmation. All communications, regardless of method of transmission, shall be addressed to the respective party as set out below:

The State:

Andrew Rose, Special Operations Manager  
 Bureau of Response  
 3041 Sidco Drive  
 Nashville, TN 37204  
[arose@tnema.org](mailto:arose@tnema.org)  
 Telephone #: (615) 741-2986  
 FAX #: (615) 741-4173

The Grantee:

Ed Mitchell, County Mayor  
 Blount County  
 341 Court Street  
 Maryville, TN 37804  
[emitchell@blounttn.org](mailto:emitchell@blounttn.org)  
 Telephone #: (865) 273-5700  
 FAX #: (865) 273-5705

Point of Contact:

Lance Coleman, EMA Director  
 Blount County EMA  
 341 Court Street  
 Maryville, TN 37804  
 Telephone #: (865) 273-5835

A change to the above contact information requires written notice to the person designated by the other party to receive notice.

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- D.9. Subject to Funds Availability. This Grant Contract is subject to the appropriation and availability of State or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate this Grant Contract upon written notice to the Grantee. The State's right to terminate this Grant Contract due to lack of funds is not a breach of this Grant Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

- D.10. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law. The Grantee shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.11. HIPAA Compliance. The State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH) and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this Section shall survive the termination of this Grant Contract.
- a. The Grantee warrants to the State that it is familiar with the requirements of the Privacy Rules and will comply with all applicable HIPAA requirements in the course of this Grant Contract.
  - b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of this Grant Contract so that both parties will be in compliance with the Privacy Rules.
  - c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by the Privacy Rules and that are reasonably necessary to keep the State and the Grantee in compliance with the Privacy Rules. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by the Privacy Rules, or if the Privacy Rules permit the State to receive such information without entering into a business associate agreement or signing another such document.
- D.12. Public Accountability. If the Grantee is subject to Tenn. Code Ann. § 8-4-401 *et seq.*, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program. The Grantee shall also display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:
- NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454.
- The sign shall be on the form prescribed by the Comptroller of the Treasury. The Grantor State Agency shall obtain copies of the sign from the Comptroller of the Treasury, and upon request from the Grantee, provide Grantee with any necessary signs.
- D.13. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Grant Contract shall include the statement, "This project is funded under a grant contract with the State of Tennessee." All notices by the Grantee in relation to this Grant Contract shall be approved by the State.

- D.14. Licensure. The Grantee, its employees, and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.15. Records. The Grantee and any approved subcontractor shall maintain documentation for all charges under this Grant Contract. The books, records, and documents of the Grantee and any approved subcontractor, insofar as they relate to work performed or money received under this Grant Contract, shall be maintained in accordance with applicable Tennessee law. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.
- The records shall be maintained in accordance with Governmental Accounting Standards Board (GASB) Accounting Standards or the Financial Accounting Standards Board (FASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.
- In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.
- Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law.
- The Grantee shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.
- The Grantee shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Grantee shall incorporate any additional Comptroller of the Treasury directives into its internal control system.
- Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.
- D.16. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.17. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.18. Annual and Final Reports. The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency and the Department of Finance and Administration ("F&A"). Send electronic copies of annual and final reports to F&A at [fa.audit@tn.gov](mailto:fa.audit@tn.gov). At minimum, annual and final reports shall include: (a) the Grantee's name; (b) the Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an attachment to the Grant Contract.

- D.19. Audit Report. For purposes of this Section, pass-through entity means a non-federal entity that provides a subaward to a subrecipient to carry out part of a federal program.

The Grantee shall provide audited financial statements to the Tennessee Comptroller of the Treasury ("Comptroller") if during the Grantee's fiscal year, the Grantee: (1) expends seven hundred fifty thousand dollars (\$750,000) or more in direct and indirect federal financial assistance and the State is a pass-through entity; (2) expends seven hundred fifty thousand dollars (\$750,000) or more in state funds from the State; or (3) expends seven hundred fifty thousand dollars (\$750,000) or more in federal financial assistance and state funds from the State, and the State is a pass-through entity. At least ninety (90) days before the end of its fiscal year, the Grantee shall complete Attachment 2 to notify the State whether or not Grantee is subject to an audit. The Grantee should submit only one, completed Notice of Audit Report document during the Grantee's fiscal year. Any Grantee that is subject to an audit and so indicates on Attachment 2 shall complete Attachment 3. If the Grantee is subject to an audit, Grantee shall obtain the Comptroller's approval before engaging a licensed, independent public accountant to perform the audit. The Grantee may contact the Comptroller for assistance identifying auditors.

All audits shall be performed in accordance with the Comptroller's requirements, as posted on its web site. When a federal single audit is required, the audit shall be performed in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

A copy of the audit report shall be provided to the Comptroller by the licensed, independent public accountant. Audit reports shall be made available to the public.

The audit contract between the Grantee and the Auditor shall be on a contract form prescribed by the Comptroller. The Grantee shall be responsible for payment of fees for an audit prepared by a licensed, independent public accountant. Payment of the audit fees by the Grantee shall be subject to the provision relating to such fees contained within this Grant Contract. The Grantee shall be responsible for reimbursing the Comptroller for any costs of an audit prepared by the Comptroller.

- D.20. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, motor vehicles, or contracted services, procurements by the Grantee shall be competitive where practicable. For any procurement for which reimbursement is paid under this Grant Contract, the Grantee shall document the competitive procurement method. In each instance where it is determined that use of a competitive procurement method is not practicable, supporting documentation shall include a written justification for the decision and for the use of a non-competitive procurement. If the Grantee is a subrecipient, the Grantee shall comply with 2 C.F.R. §§ 200.318—200.326 when procuring property and services under a federal award.

The Grantee shall obtain prior approval from the State before purchasing any equipment or motor vehicles under this Grant Contract.

- D.21. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Grant Contract is not a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.
- D.22. Independent Contractor. The parties shall not act as employees, partners, joint venturers, or associates of one another in the performance of this Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual

services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

- D.23. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.
- D.24. Force Majeure. "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the party except to the extent that the non-performing party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workaround plans or other means. A strike, lockout or labor dispute shall not excuse either party from its obligations under this Grant Contract. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under this Grant Contract arising from a Force Majeure Event is not a default under this Grant Contract or grounds for termination. The non-performing party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting Grantee's representatives, suppliers, subcontractors, customers or business apart from this Grant Contract is not a Force Majeure Event under this Grant Contract. Grantee will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in Grantee's performance longer than forty-eight (48) hours, the State may, upon notice to Grantee: (a) cease payment of the fees until Grantee resumes performance of the affected obligations; or (b) immediately terminate this Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. Grantee will not increase its charges under this Grant Contract or charge the State any fees other than those provided for in this Grant Contract as the result of a Force Majeure Event.
- D.25. Tennessee Department of Revenue Registration. The Grantee shall comply with all applicable registration requirements contained in Tenn. Code Ann. §§ 67-6-601 – 608. Compliance with applicable registration requirements is a material requirement of this Grant Contract.
- D.26. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- D.27. State Interest in Equipment or Motor Vehicles. The Grantee shall take legal title to all equipment or motor vehicles purchased totally or in part with funds provided under this Grant Contract, subject to the State's equitable interest therein, to the extent of its *pro rata* share, based upon the State's contribution to the purchase price. The term "equipment" shall include any article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds five thousand dollars (\$5,000.00). The term "motor vehicle" shall include any article of tangible personal property that is required to be registered under the "Tennessee Motor Vehicle Title and Registration Law", Tenn. Code Ann. Title 55, Chapters 1-6.

As authorized by the Tennessee Uniform Commercial Code, Tenn. Code Ann. Title 47, Chapter 9 and the "Tennessee Motor Vehicle Title and Registration Law," Tenn. Code Ann. Title 55, Chapters 1-6, the parties intend this Grant Contract to create a security interest in favor of the State in the equipment or motor vehicles acquired by the Grantee pursuant to the provisions of this Grant Contract. A further intent of this Grant Contract is to acknowledge and continue the security interest in favor of the State in the equipment or motor vehicles acquired by the Grantee pursuant to the provisions of this program's prior year Grant Contracts between the State and the

## Grantee.

The Grantee grants the State a security interest in all equipment or motor vehicles acquired in whole or in part by the Grantee under this Grant Contract. This Grant Contract is intended to be a security agreement pursuant to the Uniform Commercial Code for any of the equipment or motor vehicles herein specified which, under applicable law, may be subject to a security interest pursuant to the Uniform Commercial Code, and the Grantee hereby grants the State a security interest in said equipment or motor vehicles. The Grantee agrees that the State may file this Grant Contract or a reproduction thereof, in any appropriate office, as a financing statement for any of the equipment or motor vehicles herein specified. Any reproduction of this or any other security agreement or financing statement shall be sufficient as a financing statement. In addition, the Grantee agrees to execute and deliver to the State, upon the State's request, any financing statements, as well as extensions, renewals, and amendments thereof, and reproduction of this Grant Contract in such form as the State may require to perfect a security interest with respect to said equipment or motor vehicles. The Grantee shall pay all costs of filing such financing statements and any extensions, renewals, amendments and releases thereof, and shall pay all reasonable costs and expenses of any record searches for financing statements the State may reasonably require. Without the prior written consent of the State, the Grantee shall not create or suffer to be created pursuant to the Uniform Commercial Code any other security interest in said equipment or motor vehicles, including replacements and additions thereto. Upon the Grantee's breach of any covenant or agreement contained in this Grant Contract, including the covenants to pay when due all sums secured by this Grant Contract, the State shall have the remedies of a secured party under the Uniform Commercial Code and, at the State's option, may also invoke the remedies herein provided.

The Grantee agrees to be responsible for the accountability, maintenance, management, and inventory of all property purchased totally or in part with funds provided under this Grant Contract. The Grantee shall maintain a perpetual inventory system for all equipment or motor vehicles purchased with funds provided under this Grant Contract and shall submit an inventory control report which must include, at a minimum, the following:

- a. Description of the equipment or motor vehicles;
- b. Manufacturer's serial number or other identification number, when applicable;
- c. Consecutive inventory equipment or motor vehicles tag identification;
- d. Acquisition date, cost, and check number;
- e. Fund source, State Grant number, or other applicable fund source identification;
- f. Percentage of state funds applied to the purchase;
- g. Location within the Grantee's operations where the equipment or motor vehicles is used;
- h. Condition of the property or disposition date if Grantee no longer has possession;
- i. Depreciation method, if applicable; and
- j. Monthly depreciation amount, if applicable.

The Grantee shall tag equipment or motor vehicles with an identification number which is cross referenced to the equipment or motor vehicle item on the inventory control report. The Grantee shall inventory equipment or motor vehicles annually. The Grantee must compare the results of the inventory with the inventory control report and investigate any differences. The Grantee must then adjust the inventory control report to reflect the results of the physical inventory and subsequent investigation.

The Grantee shall submit its inventory control report of all equipment or motor vehicles purchased with funding through this Grant Contract within thirty (30) days of its end date and in form and substance acceptable to the State. This inventory control report shall contain, at a minimum, the requirements specified above for inventory control. The Grantee shall notify the State, in writing, of any equipment or motor vehicle loss describing the reasons for the loss. Should the equipment or motor vehicles be destroyed, lost, or stolen, the Grantee shall be responsible to the State for

the *pro rata* amount of the residual value at the time of loss based upon the State's original contribution to the purchase price.

Upon termination of the Grant Contract, where a further contractual relationship is not entered into, or at another time during the term of the Grant Contract, the Grantee shall request written approval from the State for any proposed disposition of equipment or motor vehicles purchased with Grant funds. All equipment or motor vehicles shall be disposed of in such a manner as the parties may agree from among alternatives approved by the Tennessee Department of General Services as appropriate and in accordance with any applicable federal laws or regulations.

- D.28. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: [http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200\\_main\\_02.tpl](http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl)
- D.29. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-407.
- D.30. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. This Grant Contract supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.
- D.31. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.32. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

#### **E. SPECIAL TERMS AND CONDITIONS:**

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, the special terms and conditions shall be subordinate to the Grant Contract's other terms and conditions.
- E.2. Compliance With Title VI of the Civil Rights Act of 1964. The Grantee agrees to comply with the provisions contained in Title VI of the 1964 Civil Rights Act (42 U.S.C. 2000d), and any federal regulations specific to the funding of this grant. The Grantee further agrees to complete and return a self-compliance report as provided by the Grantor.
- E.3. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State that is regarded as confidential under state or federal law shall be regarded as "Confidential Information." Nothing in this Section shall permit Grantee to disclose any Confidential Information, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties. Confidential Information shall not be disclosed except as required or

permitted under state or federal law. Grantee shall take all necessary steps to safeguard the confidentiality of such material or information in conformance with applicable state and federal law.

The obligations set forth in this Section shall survive the termination of this Grant Contract.

E.4. The Grantee shall provide a drug-free workplace pursuant to the "Drug-Free Workplace Act," 41 U.S.C. §§ 8101 through 8106, and its accompanying regulations.

E.5. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the "Children's Act for Clean Indoor Air of 1995," Tenn. Code Ann. §§ 39-17-1601 through 1606, the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Grant Contract.

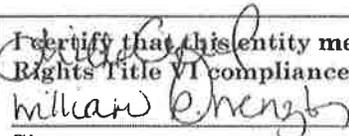
IN WITNESS WHEREOF,

BLOUNT COUNTY:

 3-11-12  
 \_\_\_\_\_  
 GRANTEE SIGNATURE DATE  
 ED MITCHELL, COUNTY MAYOR  
 \_\_\_\_\_  
 PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF MILITARY, TENNESSEE EMERGENCY MANAGEMENT AGENCY:

 29 MAR 2016  
 \_\_\_\_\_  
 MG TERRY M. HASTON, THE ADJUTANT GENERAL, DATE  
 MILITARY DEPARTMENT

*JP* I certify that this entity meets Civil Rights Title VI compliance.  
  
 \_\_\_\_\_  
 Signature  
 \_\_\_\_\_  
 22 Mar 2016  
 \_\_\_\_\_  
 Date  
 Reviewed by Dept. of Military Civil Rights Title VI Officer

## ATTACHMENT 1

GRANT BUDGET				
GRANTEE NAME: BLOUNT COUNTY U.S. DEPARTMENT OF TRANSPORTATION PASS-THROUGH FUNDING FOR HAZARDOUS MATERIALS EMERGENCY PLANNING PROGRAM				
The Grant Budget line-item amounts below shall be applicable only to expenses incurred during the following applicable period:				
BEGIN: 10/01/2015		END: 09/30/2016		
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY <sup>1</sup>	GRANT CONTRACT	GRANTEE MATCH	TOTAL PROJECT
1 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award <sup>2</sup>	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11, 12	Travel, Conferences & Meetings	16,200.00	4,050.00	20,250.00
13	Interest <sup>2</sup>	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation <sup>2</sup>	0.00	0.00	0.00
18	Other Non-Personnel <sup>2</sup>	0.00	0.00	0.00
20	Capital Purchase <sup>2</sup>	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is <u>not</u> specifically delineated by budget line-items above)	0.00	0.00	0.00
25	<b>GRAND TOTAL</b>	<b>16,200.00</b>	<b>4,050.00</b>	<b>20,250.00</b>

<sup>1</sup> Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A.* (posted on the Internet at: <http://www.state.tn.us/finance/act/documents/policy3.pdf>).

<sup>2</sup> Applicable detail follows this page if line-item is funded.

<sup>3</sup> A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.

**ATTACHMENT 2****Notice of Audit Report**

Check one of the two boxes below and complete the remainder of this document as instructed. Send completed documents as a PDF file to [cpo.auditnotice@tn.gov](mailto:cpo.auditnotice@tn.gov). **The Grantee should submit only one, completed "Notice of Audit Report" document to the State during the Grantee's fiscal year.**

- Blount County is subject to an audit for fiscal year 2016.
- Blount County is not subject to an audit for fiscal year 2016.

Any Grantee that is subject to an audit must complete the information below.

Grantee's Edison Vendor ID Number: 15

Type of funds expended	Estimated amount of funds expended by end of Grantee's fiscal year
Federal pass-through funds a. Funds passed through the State of Tennessee b. Funds passed through any other entity	a. b.
Funds received directly from the federal government	
Non-federal funds received directly from the State of Tennessee	

**ATTACHMENT 3**

**Parent Child Information**

Send completed documents as a PDF file to [cpo.auditnotice@tn.gov](mailto:cpo.auditnotice@tn.gov). *The Grantee should submit only one, completed "Parent Child Information" document to the State during the Grantee's fiscal year if the Grantee indicates it is subject to an audit on the "Notice of Audit Report" document.*

"Parent" means an entity whose IRS filing contains the information of at least one other entity.

"Child" means an entity whose information is contained in another entity's IRS filing.

Grantee's Edison Vendor ID number: 15

Is Blount County a parent? Yes  No

If yes, provide the name and Edison Vendor ID number, if applicable, of any child entities.

Is Blount County a child? Yes  No

If yes, complete the fields below.

Parent entity's name: \_\_\_\_\_

Parent entity's tax identification number: \_\_\_\_\_

Note: If the parent entity's tax identification number is a social security number, this form must be submitted via US mail to:

Central Procurement Office, Grants Program Manager  
3<sup>rd</sup> Floor, WRS Tennessee Tower  
312 Rosa L Parks Avenue  
Nashville, TN 37243

Parent entity's contact information

Name of primary contact person: \_\_\_\_\_

Address: \_\_\_\_\_

Phone number: \_\_\_\_\_

Email address: \_\_\_\_\_

Parent entity's Edison Vendor ID number, if applicable: \_\_\_\_\_

## ATTACHMENT 4

**Federal Award Identification Worksheet**

Sub-recipient's name (must match registered name in DUNS)	Blount County
Sub-recipient's DUNS number	07-491-6206
Federal Award Identification Number (FAIN)	HM-HMP-0467-15-01-00
Federal award date	09/30/2015
CFDA number and name	20.703 Interagency Hazardous Materials Public Sector Training and Planning Grants (B)
Grant contract's begin date	10/01/2015
Grant contract's end date	09/30/2016
Amount of federal funds obligated by this grant contract	\$16,200.00
Total amount of federal funds obligated to the subrecipient	Consolidated data not available
Total amount of the federal award to the pass-through entity (Grantor State Agency)	\$402,557.00
Name of federal awarding agency	USDOT –Pipeline and Hazardous Materials Safety Administration
Name and contact information for the federal awarding official	Lisa O'Donnell Acting Chief, Grants and Registration Branch US DOT/PHMSA 1200 New Jersey Avenue SE Washington, DC 20590 Phone: 202/366-6415 Email: Lisa.O'donnell@dot.gov
Is the federal award for research and development?	No
Indirect cost rate for the federal award (See 2 C.F.R. §200.331 for information on type of indirect cost rate)	0

**RESOLUTION NO. 16-07-008**

**Sponsored by: Commissioners Mike Caylor/Mike Lewis**

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

**WHEREAS**, Blount County would like to increase the General County Budget to reflect an increase in the SAMHSA grant awarded to Recovery Court from the TN Department of Mental Health for services provided.

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

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

**Estimated Revenue:**

101-475900-128 Other Federal-State (SAMHSA).....\$17,000

**Appropriation:**

101-53200-500599-128 Other Charges .....\$17,000

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

**CERTIFICATION OF ACTION .....ATTEST**

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

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

Approved: \_\_\_\_

Vetoed: \_\_\_\_

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

\_\_\_\_\_  
Date

**Budget Amendment Request**

FY 16-17

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			
	101-053200-500599-00128	Other Charges	17,000.00
	<b>TOTAL</b>		17,000.00

	Account Number	Description	Amount
FROM			
	475900-00128	Other Federal-State (SAMHSA)	17,000.00
	<b>TOTAL</b>		17,000.00

Explanation: TN Dept of Mental Health increase in potential revenue through SAMHSA grant for services provided for Felony Court - Transition for Recovery Program. The amount was increased from \$26944 annually to \$43944.

These funds can only be received for services rendered and billable for participants having completed the Morgan County Residential Recovery Court and returning to the Blount County Recovery Court.

 7-7-16  
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.



## Z GRANT CONTRACT AMENDMENT



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

<b>Z Grant Contract Number</b> DGA 48204_2015-2016_004	<b>Z Grant Contract Amendment Number</b> Amendment 1	<b>Effective Date of Amendment</b> July 15, 2016			
<b>Grantee Legal Entity Name</b> Blount County Government		<b>Edison Vendor ID</b> 15			
<b>Amendment Purpose and Effect(s)</b> The purpose of Amendment 1 is to redistribute funding by adding unspent funding to this Grantee's Tennessee Felony Court Program for the Transition For Recovery Grant program and moving it from other Grantees' Tennessee Felony Court Program for the Transition For Recovery Grant program to meet program goals.					
<b>Subrecipient or Contractor</b> <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor		<b>CFDA #:</b> 93.243 Substance Abuse and Mental Health Administration (SAMHSA) Project of Regional and National Significance			
<b>Amendment Changes Z Grant Contract End Date:</b> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		<b>End Date:</b> September 29, 2016			
<b>TOTAL Z Grant Contract Amount <u>INCREASE</u> or <u>DECREASE</u> per this Amendment</b> (zero if N/A): <b>\$17,000.00</b>					
<b>Funding —</b>					
<b>FY</b>	<b>State</b>	<b>Federal</b>	<b>Interdepartmental</b>	<b>Other</b>	<b>TOTAL Z Grant Contract Amount</b>
2016		\$26,944.00			\$26,944.00
2016		\$17,000.00			\$17,000.00
<b>TOTAL:</b>		<b>\$43,944.00</b>			<b>\$43,944.00</b>
<b>Budget Officer Confirmation:</b> 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.					
<b>Speed Chart</b> (optional)		<b>Account Code</b> (optional)			

**AMENDMENT ONE  
OF Z GRANT CONTRACT DGA 48204\_2015-2016\_004**

This Z Grant Contract Amendment is made and entered by and between the State of Tennessee, Department of Mental Health and Substance Abuse Services, hereinafter referred to as the "State" and Blount County Government, hereinafter referred to as the "Grantee" for the purpose of redistributing funding by adding unspent funding to this Grantee's Tennessee Felony Court Program for the Transition For Recovery Grant program and moving it from other Grantees' Tennessee Felony Court Program for the Transition For Recovery Grant program to meet program goals. It is mutually understood and agreed by and between said, undersigned parties that the subject Z Grant Contract is hereby amended as follows:

1. The current Z Grant Contract coversheet is deleted and replaced with the new Z Grant Contract Amendment coversheet (see previous page).
2. Z Grant Contract Section C.1. Maximum Liability is deleted in its entirety and replaced with the following:  
  
C.1. Maximum Liability. In no event shall the maximum liability of the State under this Z Grant Contract exceed Forty-Three Thousand Nine Hundred Forty-Four Dollars (\$43,944.00). The Z Grant Contract Budget, attached and incorporated hereto as Attachment 1, shall constitute the maximum amount due the Grantee for all service and Grantee obligations hereunder. The Z Grant Contract Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
3. Z Grant Contract Attachment 1 (Z Grant Contract Budget) is deleted in its entirety and replaced with the new Attachment 1 (Z Grant Contract Budget) attached hereto.
4. Grant Contract Attachment 3 Federal Award Identification Worksheet is deleted in its entirety and replaced with the new Attachment 3 Federal Award Identification Worksheet attached hereto.

Required Approvals. The State is not bound by this Amendment until it is signed by both parties.

Amendment Effective Date. The revisions set forth herein shall be effective July 15, 2016. All other terms and conditions of this Z Grant Contract not expressly amended herein shall remain in full force and effect.

**IN WITNESS WHEREOF,**

**BLOUNT COUNTY GOVERNMENT:**

---

**GRANTEE SIGNATURE**

**DATE**

---

**PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)  
DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES:**

---

**E. DOUGLAS VARNEY, COMMISSIONER**

**DATE**

<b>GRANT BUDGET SUMMARY</b>				
<b>Agency Name: Blount County Government</b>				
<b>Program Code Name: Tennessee Felony Court Program for the Transition for Recovery Grant Program</b>				
<b>The grant budget line-item amounts below shall be applicable only to expense incurred during the following</b>				
<b>Applicable Period: BEGIN 9/30/2015 END: 9/29/2016</b>				
<b>POLICY 03 Object Line-item Reference</b>	<b>EXPENSE OBJECT LINE-ITEM CATEGORY <sup>1</sup></b>	<b>GRANT CONTRACT</b>	<b>GRANTEE PARTICIPATION</b>	<b>TOTAL PROJECT</b>
1, 2	Salaries, Benefits & Taxes <sup>2</sup>	\$0.00	\$0.00	\$0.00
4, 15	Professional Fee, Grant & Award <sup>2</sup>	\$43,944.00	\$0.00	\$43,944.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications <sup>2</sup>	\$0.00	\$0.00	\$0.00
11, 12	Travel, Conferences & Meetings <sup>2</sup>	\$0.00	\$0.00	\$0.00
13	Interest <sup>2</sup>	\$0.00	\$0.00	\$0.00
14	Insurance <sup>2</sup>	\$0.00	\$0.00	\$0.00
16	Specific Assistance To Individuals <sup>2</sup>	\$0.00	\$0.00	\$0.00
17	Depreciation <sup>2</sup>	\$0.00	\$0.00	\$0.00
18	Other Non-Personnel <sup>2</sup>	\$0.00	\$0.00	\$0.00
20	Capital Purchase <sup>2</sup>	\$0.00	\$0.00	\$0.00
22	Indirect Cost <sup>2</sup>	\$0.00	\$0.00	\$0.00
24	In-Kind Expense <sup>2</sup>	\$0.00	\$0.00	\$0.00
25	<b>GRAND TOTAL</b>	<b>\$43,944.00</b>	<b>\$0.00</b>	<b>\$43,944.00</b>

<sup>1</sup> Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A.* (posted on the Internet at: <http://www.tn.gov/assets/entities/finance/attachments/policy3.pdf>)

<sup>2</sup> Applicable detail follows this page if line-item is funded.

**GRANT BUDGET LINE-ITEM DETAIL:**

Agency Name: Blount County  
Government

Program Code Name: Tennessee Felony  
Court Program for the  
Transition for Recovery  
Grant Program

Begin Date: 9/30/2015

End Date: 9/29/2016

<b>PROFESSIONAL FEE, GRANT &amp; AWARD</b>	<b>AMOUNT</b>
Professional Fees Budget See Rate Sheet Attachment 2	\$43,944.00
<b>TOTAL</b>	<b>\$43,944.00</b>



**RESOLUTION NO. 16-07-009**

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

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

**WHEREAS**, Blount County would like to increase the General County Budget to provide for a match in a step increase provided by the University of TN for their portion of salaries split with Blount County for Agriculture Extension personnel.

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

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

**Estimated Revenue:**

101-489900 Other/Use of Fund Balance.....\$1,039

**Appropriation:**

101-57100-500309 Contracts w/ Govt. Agencies.....\$1,039

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

**CERTIFICATION OF ACTION .....ATTEST**

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

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

Approved: \_\_\_\_

Vetoed: \_\_\_\_

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

\_\_\_\_\_  
Date

**Blount County Government  
Budget Amendment Request**

FY 16-17

Department: Ag Extension

Account: 101-57100

**Type of Amendment: (check one)**

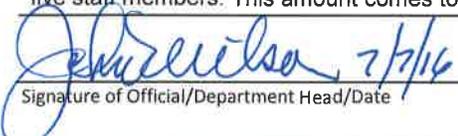
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

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

	Account Number	Description	Amount
TO	101-57100-500309	CONTRACTS W/GOVT AGENCIES	1,039.00
<b>TOTAL</b>			<b>1,039.00</b>

	Account Number	Description	Amount
FROM	101-489900	Fund Balance	1,039.00
<b>TOTAL</b>			<b>1,039.00</b>

Explanation: This request arose out of late June notification that the UT is providing a 1.5% salary increase  
for the FY 2016-2017 fiscal year. Therefore, a matching percentage on the Blount County portion of salaries and benefits is requested  
to maintain effort on cooperative funding. In addition, this amount includes promotion and merit increase for two of our  
five staff members. This amount comes to a total of \$1,039.00 of increase requested.

  
 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.**

July 7, 2016

To Whom It May Concern:

This letter is to offer justification for requested increase of \$1,039.00 to the Agricultural Extension Department FY 2016-2017 budget appropriation. This amount is to fund a matching salary increase of 1.5% on the Blount County portion for our five staff members. Notification from our University of Tennessee Extension partner came in late June and hence the timing of this request.

In addition, this amount includes a promotion and merit increase for two staff members who have achieved position grade through a performance review process.

I am requesting this amount to be funded from turn-back monies resulting from a vacant position in the FY16. This position was vacant for approximately one-half year.

Thank you for your consideration of this request and the opportunity to recognize and compensate employees for a job well done.

Please know that I am available to discuss this matter in more detail, should you desire.

Sincerely,



John Wilson  
Agent & Director  
UT Extension-Blount County  
E-mail [jawilson@utk.edu](mailto:jawilson@utk.edu)

# Expn Data

Specify a fund/account and accounting year

101-57100 AGRICULTURAL EXTENSION SERVICE    ▼ Last    ▼ FIND

## 101-57100 AGRICULTURAL EXTENSION SERVICE for the Last accounting year

Object	Project	Account Desc	Appropriation	Prior YR App	Requisition	Encumbrance	Expenditure	Balance	Project Desc
500307	0	COMMUNICATION	3,900.00	0.00	0.00	0.00	3,858.05	41.95	
500309	0	CONTRACTS W/GOVT AGENCIES	146,716.00	0.00	0.00	0.00	136,895.95	9,820.05	
500330	0	LEASE PAYMENTS	1,205.00	0.29	0.00	30.00	1,154.07	21.22	
500337	0	MAINT & REPAIR SERV-OFC EQU	25.00	0.00	0.00	0.00	0.00	25.00	
500719	0	OFFICE EQUIPMENT	11,650.00	0.00	0.00	0.00	11,650.00	0.00	
			163,496.00	0.29	0.00	30.00	153,558.07	9,908.22	

[Finance Information Menu](#)

**RESOLUTION No. 16-06-004**

**Sponsored by Commissioners Ron French and Shawn Carter**

**A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTIONS 9.1-B, and 9.2-B TO ADD PRIVATELY FUNDED NONPROFIT COMMUNITY LIBRARIES TO THE USES PERMITTED AS SPECIAL EXCEPTIONS.**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of July, 2016:

**WHEREAS**, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

**WHEREAS**, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations 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 such Resolution to add Privately Funded Nonprofit Community Libraries to the list of uses that may be approved as a special exception,

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

That Section 9.1 Subsection B is amended to read as follows:

**9.1-B.** Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, high density multifamily planned development (see also Subsections F and I below); family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; *privately funded nonprofit community libraries*; bed and breakfast accommodations; golf driving range; and accessory structures customarily associated with the above uses.

That Section 9.2 Subsection B is amended to read as follow:

**9.2-B.** Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; *privately funded nonprofit community libraries*; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); private non-commercial airstrips; and accessory structures customarily associated with the above uses.

**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

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### MEMORANDUM

**TO:** Blount County Commission

**FROM:** Blount County Building Commissioner

**DATE:** May 24, 2016

**SUBJECT:** Resolution to add privately funded nonprofit community libraries to sections 9.1-B, and 9.2-B.

This Resolution is to add privately funded nonprofit community libraries as special exceptions in sections 9.1-B, and 9.2-B. These sections list the uses that can be approved by the BZA as special exceptions in the S-suburbanizing and the R-1-rural district one zones of the county. Since the S-suburbanizing zone does impact areas of the county that are within the Urban Growth Boundaries of the Cities of Alcoa and Maryville, this proposed amendment has been forwarded to their planning departments for review by their planning commissions.

The Blount County Planning Commission sends this amendment onto you with a favorable recommendation. I have included the minutes from that meeting. At this time I have not received correspondence from the cities. I will forward those onto the commission office once they are available.

**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:**

**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.

**NOTICE OF PUBLIC HEARING,** In accordance with Tennessee Code Annotated Section 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene in a called meeting and hold public hearing on June 7, 2016 at 6:00 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendments to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010.

**A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.1-B AND 9.2-B TO ADD PRIVATELY FUNDED NONPROFIT COMMUNITY LIBRARIES TO THE USES PERMITTED AS SPECIAL EXCEPTIONS.**

**9.1-B.** Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, high density multifamily planned development (see also Subsections F and I below); family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; *privately funded nonprofit community libraries*; bed and breakfast accommodations; golf driving range; and accessory structures customarily associated with the above uses.

**9.2-B.** Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; *privately funded nonprofit community libraries*; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); private non-commercial airstrips; and accessory structures customarily associated with the above uses.

APPROVED:

Jerome Moon  
Commission Chairman

Ed Mitchell  
County Mayor

ATTEST:

Margaret Flynn  
County Clerk

# Blount County Government

## Roger D. Fields, Building Commissioner

1221 McArthur Road  
Maryville, TN 37804

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

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### MEMORANDUM

**TO:** Blount County Planning Commission

**FROM:** Blount County Building Commissioner

**DATE:** March 3, 2016

**SUBJECT:** Privately funded but open to the Public libraries.

At last month's meeting the planning commission ask me to reassess the zoning regulations and bring back possible changes that would accommodate these Privately Funded Nonprofit Community libraries. In our discussion, I compared these libraries to a public library and how a public library could be accommodated as a special exception in R-1 zone, under government uses. Based on that comparison, I have included a revised list of special exceptions including *privately funded nonprofit community libraries*. I did change the description from last month to better define these libraries as small community libraries. I have added this use to both the Suburbanizing Zone and the R-1 Zone in order to provide consistency for all the communities within the county. I could not think of a community that is completely zoned R-2 so I did not include it in this report.

By adding this use as a special exception, it will require a site plan review by the BZA. They will have the approval authority based on the regulations in sections 7.2 and section 11.5 of our zoning regulations (see below). The impact of these small community libraries would be low to medium, which would be consistent with the descriptions of both the R-1 and Suburbanizing zone.

**9.1-B.** Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, high density multifamily planned development (see also Subsections F and I below); family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a

broader region including the district; *privately funded nonprofit community libraries*; bed and breakfast accommodations; golf driving range; and accessory structures customarily associated with the above uses.

**9.2-B.** Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; ; *privately funded nonprofit community libraries*; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); private non-commercial airstrips; and accessory structures customarily associated with the above uses.

**Section 7.2. Site Plan Requirements.** For those uses requiring site plan review and approval, such site plan shall include the following:

- A.** A scaled map of the site accurately portraying the boundary of the subject land at a scale not less than one inch equals 30 feet if the land area is less than ten acres, or not less than one inch equals 60 feet if the land is ten acres or greater in area.
- B.** Accurate location and dimensions of all existing and proposed structures, signs, driveways, parking areas, loading areas, landscaping, buffering, easements, utility connections, drainage ways, drainage structures, and other relevant natural or manmade elements that may affect site design or layout.
- C.** Location and dimensions of all required and planned building setbacks.
- D.** A topographic map at contour intervals no less than 2 feet if the site is greater than three acres or requires a drainage plan.
- E.** A drainage plan with calculations of discharge and plans for discharge and detention if disturbance of the site is one acre or greater for new development, or if there is an increase of more than 10 percent of impermeable surface for additions to existing development sites.
- F.** An erosion control plan approved by an appropriate agency if such plan is required by any applicable state or local regulations
- G.** A landscaping plan if the site requires buffering from adjacent uses or land.
- H.** A detailed soils map and location of septic facilities if the site is to be served by on site septic disposal.

I. Any commercial or industrial use permit requiring a site plan provided in this Section shall also require conformity with Section 7.15 Design Requirements for Commercial and

**Section 11.5. Special Exceptions.** Application for a special exception in relation to a specific part, parcel or parcels of land may be made as provided in this Resolution by owners of the land or their specified agents, those who have contracted to purchase or hold an interest in the land, or those who in some other definitive way have the legal authority to take action in regards to plans for the special exception. The Building Commissioner may require evidence of such applicant criteria at his discretion. The following shall be the general conditions and procedures for application and consideration of a special exception.

A. An application for a special exception shall include all information required by this Resolution, and shall be presented to the Building Commissioner at least fifteen working days prior to consideration by the Board. The Board may require additional information of the applicant in order to make a decision on the application.

B. The Chairman of the Board shall set a date and time for hearing on the application no later than 60 days after submission of the application, or alternatively, the Board may consider the application at any appropriate regular meeting. The Building Commissioner shall publish notice of the application and hearing time, date and place in a newspaper of general circulation within the county at least five days prior to the hearing, as well as due notice to the applicant.

C. The land or site of the special exception shall be posted by a sign set by the Building Commissioner along a fronting or adjacent public road notifying neighboring property owners of the application for special exception, date, time and place of hearing, and telephone number of the Building Commissioner for further information. Such sign shall be posted at least ten days prior to the date of the hearing.

D. The Building Commissioner shall forward to the Board copies of all records relating to the application, along with his or her analysis and recommendation on the application.

E. The Board shall act on the application within 60 days of the hearing, unless the applicant requests an extension of time. Upon hearing, any party or parties in interest may appear in person or by agent or attorney.

F. Subject to subsection G. below, the Board shall approve and permit the special exception unless it finds and concludes, based upon the information

submitted in the application or provided at the hearing, that one or more of the following conditions holds:

1. the requested special exception is not within its authority under provisions of this Resolution;
2. the application is incomplete;
3. the proposed special exception if constructed or established will not comply with one or more requirements of this Resolution.

G. Notwithstanding findings under subsection F. above, the Board may deny the application for special exception if it finds and concludes, based on the information submitted in the application or provided at the hearing, that one or more of the following conditions holds or will hold:

1. construction or establishment of the special exception will materially endanger the public health or safety;
2. construction or establishment of the special exception will substantially injure the value of adjoining or abutting property;
3. construction or establishment of the special exception will not be in conformity with the purposes, intents or goals of this Resolution;
4. construction or establishment of the special exception will create impacts on public services or facilities which would endanger health, safety or property because of lack of or adverse effect on water supply, schools, proper drainage, good transportation, other public services or public funds for the supply or maintenance of such services, and which are beyond the immediate capacity of the County or any other governmental entity to address with public funds, particularly considering the following:

(a) In establishing the impacts of a proposed development of land on public infrastructure or the public health, safety and welfare, the Board shall require studies of such potential impact to establish a factual basis for decision, shall refer to expert opinion and professional standards for infrastructure service, shall require cost estimates for any needed improvements to overcome deficiencies, and shall establish a record for each decision under this section. The Board may require the applicant or developer to provide such studies and other information as part of special exception consideration. The following subsection(s) present specific criteria and procedures for consideration of special exceptions, but shall not limit consideration of other infrastructure issues under this section.

(b) Minimum off-site Road Standards as Criteria Precedent to Development. Except upon recommendation of the County Road Superintendent, a minimum off-site road of eighteen (18) feet of paved width with two (2) foot shoulders on either side shall be present from entrance to any proposed special exception development to intersection with any road with same standard or better, for consideration of any special exception which would generate expected traffic greater than 32 vehicle trips per day. Traffic trip generation shall be determined by standards contained in Trip Generation, 7th Ed., by the Institute of Transportation Engineers, 2003, or other professionally recognized trip generation standards acceptable to the County Road Superintendent. In determining the status of a proposed special exception in relation to traffic trip generation, this section shall apply also to any combined phased development of the same property within one year of consideration of any special exception involving that property, and to overall development of any land in phases. For the purpose of determining paved width of roads, the roads list maintained by the Blount County Highway Department showing road pavement width shall be the basis for determination, provided that direct measurement showing roads of greater width than listed may be considered. For the purpose of this section, shoulder shall mean an area outside of two nine (9) foot paved travel lanes (18 foot total travel surface) with the following characteristics: i) two feet of unobstructed and well drained width at outside of travel lanes, ii) no more than eight (8) percent slope from outside edge of travel lanes, and in no instance more than seven (7) percent maximum algebraic difference in slope between travel lane and shoulder grades, and iii) surface treatment of hard pavement, gravel or compacted earth, flush with the surface of travel lanes. The Board may consider lesser pavement width and shoulder width upon submission of a traffic and roads condition study by the applicant or developer. The traffic and roads condition study shall be done by a qualified engineer licensed in the State of Tennessee and acceptable to the County Road Superintendent.

The traffic and roads condition study shall at a minimum contain present road and shoulder width of off-site roads measured at intervals of no greater than one-tenth (0.1) miles, present and expected future ADT (average daily traffic), and specific impact of the proposed special exception development on the safety of traffic on off-site roads. Upon determination and recommendation by the County Road Superintendent or his designee, the study shall also assess road geometry (vertical and horizontal curves, etc), sight distances, bridges, and roadside hazards as part of determining safe and acceptable road conditions.

The study shall also include estimates of cost to improve the existing roads to

safe and acceptable conditions. The traffic and roads condition study shall assess whether or not existing road width and shoulder width and other design factors of off-site roads would be sufficient to protect the public health, safety and welfare of existing and future county residents in relation to additional traffic generated by a proposed special exception development. Engineering standards and practices acceptable to the County Road Superintendent or his designee shall be the basis for determining traffic generation from the proposed subdivision or development and assessing traffic impact and acceptable road conditions, such standards and practices to include: A Policy on Geometric Design of Highways and Streets, published by American Association of State Highway and Transportation Officials (AASHTO), 2001; and Designing Safer Roads: Practices for Resurfacing, Restoration and Rehabilitation, Special Report 214, by Transportation Research Board of the National Research Council, 1987.

In considering lesser pavement width and shoulder width under this subsection, the Board shall not approve a special exception development which has ingress and egress on offsite road(s) with pavement width less than sixteen (16) feet; provided that any such offsite road(s) with less than two hundred (200) ADT (average daily traffic) may have distances of fifty (50) feet or less with pavement width between fourteen (14) and sixteen (16) feet if there are warning signs and adequate approach sight distances as approved by the County Road Superintendent or his designee. The Blount County Road Superintendent can increase minimum standards based on posted speed limits, ADT, usage, road characteristics, or reports as necessary.

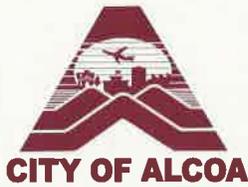
H. The Board may condition any approval for a special exception with limits on duration of validity of the approval in the absence of actions to construct or establish the special exception. Where no action is taken to construct or establish the special exception within the time of such duration of validity, a new application shall be required.

I. All conditions and requirements set by the Board shall be entered on the minutes of the hearing, and the Building Commissioner shall notify the applicant of such conditions and requirements by written letter. All conditions and requirements set by the Board shall be enforceable in the same manner and to the same extent as any other provision or requirement of this Resolution.

J. Approval of a special exception runs with the land and is transferable to new owners. However, so long as the land and/or structures or any portion thereof covered under an approval for special exception continues to be used as approved by the Board, then the following shall hold:

1. No person, including successors, assigns or designees of the person who obtained the approval for special exception, may make use of the land or structures covered under such approval for the purposes and use other than in accordance with all the terms, conditions and requirements of such approval.

2. The terms, conditions and requirement of an approval for a special exception apply to and restrict the use of land or structures covered under such approval, not only with respect to all persons having any interest in the property at the time of such approval, but also with respect to all persons who subsequently obtain any interest in all or part of the property covered by such approval.



## PLANNING AND CODES DEPARTMENT

223 Associates Boulevard, Alcoa, Tennessee 37701-1948

Office: (865) 380-4730 Fax: (865) 380-4744

May 23, 2016

Mr. Roger Fields  
Blount County Building Commissioner  
1221 McArthur Road  
Maryville, TN 37804

**Subject: Consideration of an amendment to the Blount County Zoning Resolution, Suburbanizing Zone and the R-1 Zone, regarding nonprofit community libraries.**

Dear Roger:

The Alcoa Municipal/Regional Planning Commission met in regular session on May 19, 2016, to consider the Blount County Planning Commission's action referenced above. Please be advised that PC Resolution 2016-30 was adopted, recommending the amendment, as attached.

If you have any questions, please contact Chris Hamby or me.

Sincerely,

Jeremy Pearson, AICP  
Assistant City Planner

Attachment (1)

pc: Chris Hamby, Planning and Codes Director

PC RESOLUTION 2016-30

RESOLUTION

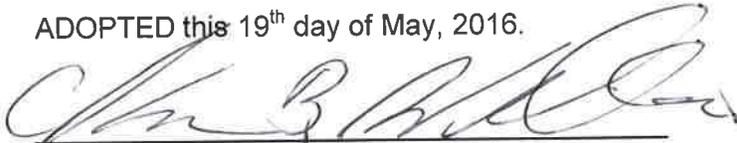
**WHEREAS**, the Alcoa Municipal/Regional Planning Commission did meet in regular session on May 19, 2016, in accordance with the provisions of TCA Section 13-7-104 that the certifying regional planning commission (Alcoa Regional Planning Commission) first approve, disapprove, or suggest to the county legislative body any change or departure from the zoning ordinance text or maps; and,

**WHEREAS**, such regulations are to be designed and enacted for the purpose of promoting the health, safety, morals, convenience, order, prosperity and welfare of the present and future inhabitants of the state and of its counties;

**NOW, THEREFORE, BE IT RESOLVED** by the City of Alcoa Municipal/Regional Planning Commission, that the planning commission recommends approval of a resolution to amend:

- 1) Sections 9.1-B and 9-2-B, by adding "privately funded nonprofit community libraries;"
- 2) Section 11.5, as attached.

ADOPTED this 19<sup>th</sup> day of May, 2016.



Chairman, Alcoa Municipal/Regional Planning Commission

ATTEST:



Secretary



June 23, 2016

The Honorable Ed Mitchell  
Mayor of Blount County  
341 Court Street  
Maryville, Tennessee 37804-5906

**Development Services**  
416 West Broadway  
Maryville, TN 37801  
(865) 273-3500 phone  
(865) 273-3525 fax  
[www.maryville-gov.com](http://www.maryville-gov.com)

RE: Recommendation to Blount County Commission Regarding a Text Amendment to the Blount County Zoning Resolution.

Dear Mayor Mitchell:

On Monday, June 20, 2016, Mr. Roger Fields, Blount County Building Commissioner, appeared before the Maryville Regional Planning Commission to explain the Blount County Planning Commission's recommendation to allow community non-profit libraries as special exception uses within the S-Suburbanizing and Rural R-1 zoning districts. Mr. Fields explained the history of the request to the Maryville Planning Commission. Further, he explained that the reason the request was forwarded to the planning commission is due to the fact that a majority of the city's urban growth boundary has been designated as either S-Suburbanizing or Rural R-1 district by the county. It was further explained that there would be little impact on the city but it may be possible to one day locate a nonprofit community library in the urban growth boundary.

After hearing from Mr. Fields, the Maryville Planning Commission voted to recommend that the Blount County Commission favorably consider the text amendment recommended by the Blount County Planning Commission which allows for nonprofit community libraries as special exception uses within the S-Suburbanizing and Rural-1 zoning districts. The vote was unanimous (7-0).

Therefore, this letter shall serve as formal notice to the Blount County Commission that the text amendment regarding nonprofit community libraries was recommended for approval by the Maryville Regional Planning Commission. If you have questions regarding this matter, please feel free to call upon me or the city staff at your convenience.

Sincerely,

Lauren Kardatzke, Chairman  
Maryville Regional Planning Commission

## **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. 16-06-002**

**Sponsored by Commissioner Andy Allen**

**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.**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day July, 2016:

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

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

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

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

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-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, 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

## **REPORT OF ACTIONS by the Blount County Planning Commission June 23, 2016.**

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

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

### **Rezoning at corner of Sevierville Road and Brookmead Avenue (referral back from County Commission.)**

Motion to recommend approval to County Commission by Commissioner Walker, seconded by Commissioner Caldwell.

Motion to table by Commissioner Allen, seconded by Commissioner Bowers - motion failed for lack of majority – vote as follows:

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

AGAINST MOTION – 4 votes: Carter, French, McClellan, and Stucky

Primary motion to recommend approval to County Commission- motion failed for lack of majority – vote as follows:

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

AGAINST MOTION – 4 votes: Carter, French, McClellan, and Stucky

Chairman Stucky directed that the results of action be forwarded to the County Commission with no recommendation on the item.

# Blount County Government

## Roger D. Fields, Building Commissioner

1221 McArthur Road  
Maryville, TN 37804

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

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### MEMORANDUM

**TO:** Blount County Commission

**FROM:** Blount County Building Commissioner

**DATE:** May 24, 2016

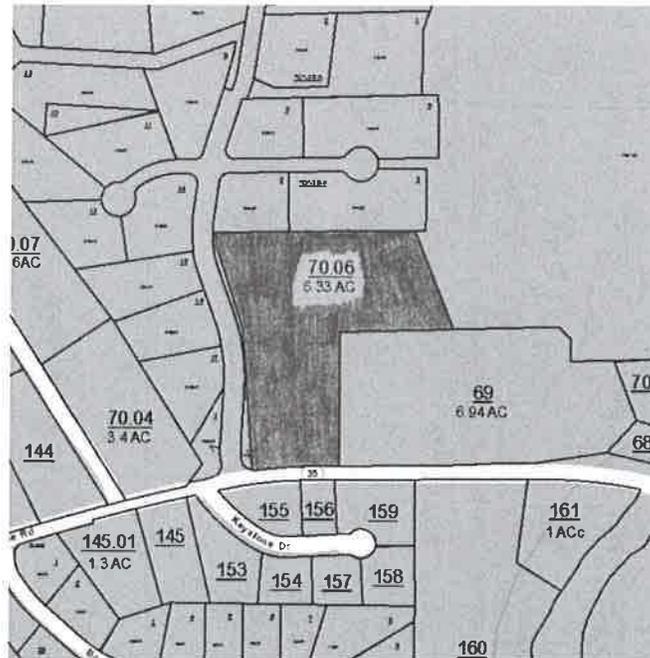
**SUBJECT:** Rezoning request at the corner of Sevierville Road and Brookemeade Avenue.

This rezoning request is for the property at the corner of Sevierville Road and Brookemeade Avenue. The property is identified on tax map 038, parcel 070.06. The applicant is requesting the property be rezoned to C-commercial from R-1-rural district one. The property is within the Urban Growth Boundary for the City of Maryville.

Since this property is located within the Urban Growth Boundary, both the Blount County and Maryville City Planning Commissions have heard this request. There is no recommendation from the Blount County Planning Commission and the Maryville Planning Commission has sent a recommendation not to approve this request. I have included the minutes from the Blount County Planning Commission and a letter confirming the action of the Maryville Planning Commission. I have also included emails that I received in regards to this request.

**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 5:30P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendments to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010, and specifically the Zoning Map of Blount County, Tennessee.

**A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1(Rural District 1) to C(Commercial) for property located at the corner of Sevierville Road and Brookmeade Avenue, the property is identified on tax map 038, parcel 070.06.**



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

April 28, 2016

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:

Public Input: (Below is a synopsis of the statements from the public input.)

1. Marian Fitzgerald, 1123 Havenwood Dr.: Sevierville Road is a very busy, narrow, two lane highway. This is not a good location for any commercial use. Both traffic safety on 411 and possible runoff into the Little River should be a concern to all of us. Once rezoned as commercial we can't go back to open space. These 6 acres will be legally be available into the future for many different uses including a lot of things, a "rowdy" tavern, gas station, even a junk yard. This is a case of "spot zoning" which bestows special privilege on a single property owner but does not protect the rights of surrounding property owners. It also fails to consider the needs of the general public both now and in the future. Spot zoning is a very unfair and ill consider practice. Finally, I would remind you that this same property owner tried to get this same parcel rezoned commercial back in 2008. The Planning Commission recommended not to approve the rezoning and the request was withdrawn. I think eight years ago the PC made a wise decision and I hope tonight that you will make another wise decision. Thank you.
2. Jamie Daly, Commissioner 10<sup>th</sup> District. Travels this road a lot; is very heavily traveled with a lot turns and a lot of near accidents. But also thinks this part of the road is very beautiful. When this is discussed please bring up the owners intent -- does he have a buyer, does he want to build something there and if they do the public should find out what kind of business is intended.
3. Kathy Skinner, Martin Mill Pike. Consider any rezoning from rural to commercial to keep in mind the UGB were mandated by the State to minimize urban sprawl. (Used the description from John Lamb's training on sprawl.) There is 4 miles out from the nearest commercial zoned property. Please consider the Blount County Policies Plan, based on citizens input from 21 workshops that John Lamb conducted around the county. There are five guiding policies; the first two are 1) The rural, small town and natural character of the county should be preserved, and 2) Land use and development should be managed and regulated in order to preserve the quality of our growing county. The Planning Commission and the County Commission used and still use the Policy Plan to guide implementation activities such as adoption of the zoning regulations, adoption of the Conceptual Land Use Plan, and correlation of the 1101 Growth Plan, adoption of the Water Quality Plan, and more. Under the Guided Policies under R-1 land use it is stated - limited commercial by special exception along major roads but also says to concentrate commercial zoning at key intersections and designated development nodes. Key intersections in the RAC-2 zone have been identified on 411 N as appropriate for commercial. Consider this as a rural area; we have a growing population, consider how the county will look. Urge to avoid haphazard and hodgepodge development and to control the spread of concrete and sprawl into our rural areas. From the ETQG Conference came away with the

following message: "Communities that are successful and economically vibrant focus on livability and quality of life." Part of the quality of life in our area is the rural, scenic, and historic aspects. Must be proactive in protecting these qualities and consider again the BC Policies Plan which asks to concentrate commercial in certain places (already have), and the whole concept of the UGB.

4. Clay Shwab. Representative of the Brookmeade at River Shoals Property Owner's Association. Distributed additional pictures at meeting. Owns 130 acres. 2008 the rezoning was turned down for valid reasons. Concerns regarding traffic safety, frequent wrecks and some have involved fatalities along this stretch of Sevierville Road due to a blind hill, no shoulders, and a very narrow road. Previous time it came before the Planning Commission was to store and park large earth moving equipment on the site. Potential safety hazard with giant, earth moving equipment coming in and out on Sevierville Road. There is a history of drainage issues on this Potential of polluting water supply / Little River. History of drainage issues from this site which is adjacent to the Little River and Water Treatment Plant. Changing to commercial would impact the residential area, visual and audibly in 24 hours a day. Visually because the lot is highly elevated above the rest of the subdivision. Almost every lot looks right over the lot onto the mountains. Huge pipes and cover material are left net to the fence; for several months large construction equipment was left on site after being told to remove them when this rezoning was last considered. This may indicate a lack of concern for property maintenance of commercial property adjacent to neighborhoods going forward. (Mr. Shwab emailed Planning Commissioners similar information prior to the meeting.)  
Two additional reasons to deny: 1) Contrary to the Blount County Land Use Plan and the City of Maryville's Development Plan. The Building Commissioner wrote in the staff memo that this request would not be consistent with the County Land Use Plan; however it is consistent with the 1101 Growth Plan for the City of Maryville. The County Land Use plan is an advisory document, where the 1101 Growth Plan is a controlling document. 2) Met twice with Maryville City Manager, Greg McClain stated that the only plans for commercialization for the growth area on 411 north are the four lots where, if and when, Pellissippi Parkway enters Hwy 411; the rest are residential and agriculture. Greg McClain indicated to him in strong terms to be conveyed to the County Planning Commission that this zoning is in fact contrary to the City plans. Furthermore, very specifically, if the rezoning is approved based on the presumption 1101 document dictates is approval then the precedence will be set that 100% of the county roads in this road area must also be approved. Asked that request be denied.
5. Susan Keller, Kelmont Farms. Rents and farms the bottom land along the river on Mr. Shwab's property. Moves heavy farm equipment down Sevierville Road to enter the Shwab's property. Hwy 411 N. does not need additional traffic; asked the PC members to consider the traffic issue when considering the rezoning.
6. Ingrid Haun. Reiterated item heard over and over again today - The elected officials are charged with the responsibility for creating a long term vision, 10, 20, 30, 40 years to basically

articulate what it is we want to walk into. Comes down to two things: what and where. Regulations have been adopted to govern what we do where; certain areas to smoke, speed in school zone, not personnel, but the way it is decided. The long term best interest of the community takes precedence over an individual's interest. Have decided that is a society. Finally, the RAC2 zone was adopted in 2015 and part of that covers 411 and address commercial on 411. If the rezoning is considered it will underline that plan and may see a domino effect.

7. Robert Dodds, 1416 Brookmeade Ave. (sent email to PC members – repeated info.) As a civil engineer concerned about all kinds of air and water pollution, this case concerned about the water pollutions. This particular piece of property is on high ground and immediately uphill and from the Maryville Water Filtration Plant and the Little River; and upstream from the Alcoa Water Filtration Plant. There is no reason to place the quality of that water source and the physical facility of the water filtration plants in jeopardy from seepage from industrial equipment oils, solvents, etc. that could be located or emitted on the piece of property. Please take this into account.

**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 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.



**Development Services**  
416 West Broadway  
Maryville, TN 37801  
(865) 273-3500 phone  
(865) 273-3525 fax  
www.maryville-gov.com

May 18, 2016

The Honorable Ed Mitchell  
Mayor of Blount County  
341 Court Street  
Maryville, Tennessee 37804-5906

RE: Rezoning request for Parcel 70.06 of Blount County Tax Map 38

Dear Mayor Mitchell:

On Monday, May 16, 2016, Mr. Chester Franklin appeared before the Maryville Regional Planning Commission to request the rezoning of property he owns near the intersection of Sevierville Road and Brookmeade Avenue from Rural-1 to the Commercial zoning district. The property is within the City of Maryville's urban growth area and is identified as Parcel 70.06 of Blount County Tax Map 38. In accordance with the provisions found within TCA 13-7-105, the Maryville Regional Planning Commission is forwarding to the Blount County Commission its recommendation on this issue.

After hearing from Mr. Franklin, and several Blount County residents who opposed the rezoning on the basis of traffic safety, environmental and "spot zoning" concerns, the planning commission voted to recommend that the Blount County Commission deny the rezoning request. The vote was unanimous (5-0).

This letter shall serve as formal notice to the Blount County Commission that the request to rezone the property in question from Rural-1 to the Commercial zoning district was recommended for denial by the Maryville Regional Planning Commission.

If you have questions regarding this matter, please feel free to call upon me or the city staff at your convenience.

Sincerely,

Lauren Kardatzke, Chairman  
Maryville Regional Planning Commission

## Roger Fields

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**From:** clay shwab [REDACTED]  
**Sent:** Friday, April 22, 2016 12:54 PM  
**To:** rfields@blounttn.org  
**Subject:** re-zoning

Dear Mr Fields and Commissioners,

I would like to voice my strong concerns about the re-zoning effort of the property on Sevierville Road, adjacent to our water supply and the water treatment plant and the Little River. I live on Brookmeade Avenue, am a member of the Brookmeade at River Shoals Property Owner's Association, and teach at Maryville College. This issue was brought up several years ago--I believe around 2008--and the outcry was great and for many valid and obvious reasons. The attempt was withdrawn given these reasons which remain today:

**Sevierville Rd traffic**--there have been frequent wrecks at this point of the road due to the blind hill, lack of shoulders, and being too narrow. I believe several of these wrecks have involved fatalities. The previously stated purpose for re-zoning was to store and park large earth moving equipment. Frequent, lumbering, giant earth moving equipment coming in and out of this spot will significantly increase the possibility of wrecks and traffic issues. Significantly increased traffic at that spot is a danger to us all.

**Potential pollution of the water supply and little river**---the history of drainage from that site, adjacent to the Little River and our Water Treatment Plant, necessitated the City's abandonment of it as a reservoir site. The same reason should render it useless and dangerous for commercial use--not only to the neighboring residents, but to all of Blount County.

**Residential:** We all bought property assuming it was residential and would stay that way, for the quiet beauty and spectacular views. This will severely impact that: visually, by blocking views (the lot is significantly elevated and has an open view of whatever is there from virtually every lot); audibly, due to commercial noise; and impactful 24 hours a day, due to night lights. The current owner purchased the property as it was zoned, as we all did--residential. The homes built and contemplated to be built are very fine homes, most of which have multiple acre lots. The re-zoning will severely impact the property values. It should be noted that this should result in lowering the taxes required of the property owners. There were initially around 30 lots in the relatively new subdivision, only three are remaining unsold.

**The park:** We have developed, maintained, and protected a 20+ acre park that protects the Little River from development. The average property owner maintains 2.5 acres. We are trying to maintain a green, low impact, piece of Blount County--the use of this adjacent property is contrary to our purposes when building, and as we contemplate building, beautiful homes.

**The owner, in contempt of requirements** when he filled the reservoir and proper business practice, has left construction debris all around the lot next to the fencing--huge pipes and cover material. Contrary to County dictate, the owner left old, large construction equipment on site for many months after being told to remove them when this re-zoning was last considered. This may indicate a lack of concern for proper maintenance of commercial property adjacent to neighborhoods going forward.

## Roger Fields

---

**From:** Diane Shaffer [REDACTED]  
**Sent:** Friday, April 22, 2016 11:40 AM  
**To:** rfields@blounttn.org  
**Subject:** Sevierville Rd re-zoning

Dear Committee members,

I would like to voice my grievances about the re-zoning of the property on Sevierville Rd, belonging to Chester Franklin.

First of all that property is a filled in reservoir which cannot have a septic system placed in it and thus should not serve much use with any type of building on it.

This property is near the corner of an upscale neighborhood, Brookmeade Subdivision, and would be a terrible place for any building to pop up.

We have all noticed how many Dollar General stores have appeared all over Blount Cnty and other places as well. No other commercial buildings are close to this area except for the water plant beside Little River!

I am concerned about property values being lowered if this was allowed to happen!! Our property taxes reflect the type of beauty we have in this piece of our beautiful world!!

The scenic beauty of hwy 411, between Seymour and Maryville, would be destroyed by such an eyesore!

Again, no septic system is allowed on filled land so why this property should be re-zoned is beyond me!!!

Previously Mr Franklin wanted to put his heavy machinery on that land, and did so for a period of time. After the hearing he was told that would not be allowed due to the oil and gas leakage from the equipment into the land. Remember this is very close to Little River!!

As some of you may have noticed his machinery was kept there for several more months!

As a resident of Brookmeade Subdivision, I ask that this issue not be passed for re-zoning for these reasons. I see no reason for this issue to be brought up now.

Thank you for allowing me this chance to voice my opinion concerning this matter.

Sincerely,  
Diane Shaffer

--  
*Diane Shaffer*

## Roger Fields

---

**From:** Frances Crawford [REDACTED]  
**Sent:** Saturday, April 23, 2016 2:21 PM  
**To:** rfields@blounttn.org  
**Subject:** Brookmeade SD rezoning

Roger this is Frances Crawford. I have been in Real Estate here in Marysville since 1998.

I was in & out of your office when my family was looking at lots to build family homes on in Brookmeade. There was no indication there was any commercial available near the property. My son purchased 2 lots there on Rapids Way which is not to far from the proposed lot for rezoning. I have 2 great grandchildren that will be living there when they build my granddaughter's house. I think this is a bad situation. I have concerns for all the people that live in that SD since that road entry already comes out of 13 curve area. I have just had some major surgery and will not be able to attend the meeting but I would like my concern's voiced. Thanks for your time. Frances [REDACTED]

## Roger Fields

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**From:** Leach, Cathy [REDACTED]  
**Sent:** Saturday, April 23, 2016 7:41 AM  
**To:** rfields@blounttn.org  
**Subject:** potential re-zoning Sevierville Rd.

Dear Mr. Fields:

I am writing to appeal to the Board for Zoning on the potential re-zoning of the property at the corner of Brookmeade Ave and Sevierville Rd. Many people in the Brookmeade Ave have numerous concerns about re-zoning. I will add my concerns below. We rely on our elected officials to represent us and are grateful for your support in this.

1. It is our purpose to maintain a quiet, beautiful neighborhood, that allows us to live within a natural setting. Brookmeade is a habitat for birds, fish, animals, plants, trees all of great beauty. We are wary of the increased traffic and presence of large equipment that could result from re-zoning the top of Brookmeade. We do not want to lose the quality of life we have in Brookmeade, and certainly do not want to lose the wildlife. Most of us moved to Maryville for its quiet beauty. Please do not allow its destruction.

2. I understand there is a history of drainage issues with the property in question. If the City abandoned the land as a reservoir site, as I have heard, should it not remain unusable commercially?

3. The intersection of Brookmeade and Sevierville Rd already necessitates very careful driving. Coming in and out of the Thirteen Curves area, narrow, winding roads are the norm. Visibility is limited, and accidents happen in our area due to these concerns, which would be exacerbated by potential commercial enterprises. Because there are no commercial enterprises in either direction of Brookmeade, it would be a mistake to add one where people are already driving too fast and not expecting commercial driveways.

Thank you for listening to our concerns and preserving our much-valued peace, privacy, and safety. I look forward to the meeting on April 28, at which this issue will be discussed. There will surely be a viable alternative that will satisfy both the residents of Brookmeade and Sevierville Rd, and the owner of the property in question.

Sincerely,  
Dr. Catherine F. Leach

## Roger Fields

---

**From:** clay shwab [REDACTED]  
**Sent:** Sunday, April 24, 2016 11:16 PM  
**To:** Roger Fields  
**Cc:** 'Marlene Hodge'  
**Subject:** Re: re-zoning  
**Attachments:** Franklin 1.jpg; franklin 2.jpg; franklin 3.jpg

Mr Fields and Ms Hodge,

I meant to attach these photos to the previous note. It shows the large amount of construction material that has been dumped for the past 15 years or so on the lot in question. We are very concerned this is an indication of how the lot would be maintained if it were to be officially designated commercial. Perhaps you could forward these to the appropriate people before the meeting. Would we have an opportunity to show them on an overhead or screen at the meeting?

Thanks for your time.

Clay Shwab

On Friday, April 22, 2016 2:15 PM, Roger Fields <rfields@blounttn.org> wrote:

Mr. Shwab,

Thank you for your input. I have copied your letter to Marlene Hodge, who I ask forward I onto the Planning Commission members. I will keep a copy with the file that will eventually go to the County Commission.

Have a great weekend,

Roger Fields

**From:** clay shwab [mailto:[REDACTED]]  
**Sent:** Friday, April 22, 2016 12:54 PM  
**To:** rfields@blounttn.org  
**Subject:** re-zoning

Dear Mr Fields and Commissioners,

I would like to voice my strong concerns about the re-zoning effort of the property on Sevierville Road, adjacent to our water supply and the water treatment plant and the Little River. I live on Brookmeade Avenue, am a member of the Brookmeade at River Shoals Property Owner's Association, and teach at Maryville College. This issue was brought up several years ago--I believe around 2008--and the outcry was great and for many valid and obvious reasons. The attempt was withdrawn given these reasons which remain today:

**Sevierville Rd traffic**--there have been frequent wrecks at this point of the road due to the blind hill, lack of shoulders, and being too narrow. I believe several of these wrecks have involved fatalities. The previously stated purpose for re-zoning was to store and park large earth moving equipment. Frequent, lumbering, giant earth moving equipment coming in and out of this spot will significantly increase the possibility of wrecks and traffic issues. Significantly increased traffic at that spot is a danger to us all.

## Roger Fields

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**From:** Richard Lindley [REDACTED]  
**Sent:** Monday, April 25, 2016 10:04 AM  
**To:** rfields@blounttn.org  
**Subject:** Reckoning of Brookmeade Avenue & Sevierville Road

Mr. Fields,

I realize at this point you have heard from a number of my neighbors regarding the potential rezoning of a piece of property owned by Mr. C. Franklin at the corner of Brookmeade Avenue and Sevierville Road. Many of the points made in these emails to you, I whole heartedly agree with and feel they are valid considerations not only for the Residents of Brookmeade but also Blount County as a whole.

My home is currently under construction in Brookmeade with a due completion date within the next 30 days. It is troublesome & concerning that I am planning to move out of the city of Maryville and into the county to escape commercialization yet here we are posed with this issue. My home as well as many of the other homes in Brookmeade are very expensive homes that each of us decided to build in this beautiful part of Blount County knowing we had the option to build anywhere in E TN that we wanted to. We choose this location because of its beauty, views of the mountains, wildlife, river, and lack of commercialization.

I would ask that you take these concerns & thoughts as well as the other thoughts & concerns in previous emails by other Residents in the area into consideration when making a long term decision that could negatively impact this beautiful area in East Blount County.

Thank you,  
Rick Lindley  
New Blount County Resident & Local Private Business Owner [REDACTED]

## Roger Fields

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**From:** Don Galbraith [REDACTED]  
**Sent:** Tuesday, April 26, 2016 11:16 AM  
**To:** rfields@blounttn.org  
**Subject:** Rezoning

Committee Members,

We would like to voice our opinion on the rezoning of property at the corner of Brookmeade and Sevierville Road.

This property, in our opinion, should not be rezoned from residential to commercial for two main reasons.

1. Sevierville Road, especially in this area, is far too narrow with very limited visibility. Making the possibility for severe wrecks.

2. This property is right next to the water supply and treatment plant and also the Little river. Therefore, a great potential for polluting.

Would appreciate you voting against this rezoning.

Mr. & Mrs. Don Galbraith

## Roger Fields

---

**From:** Robert Dodds [REDACTED]  
**Sent:** Tuesday, April 26, 2016 8:58 PM  
**To:** rfields@blounttn.org  
**Cc:** [REDACTED]  
**Subject:** April 28, 2016 Meeting. Rezoning Request public input

Dear Commission Members:

Re: Meeting on April 28, 2016  
Agenda Item to Consider Re-zoning R-1 to Commercial  
Property: Tax Map 038, Parcel 070.06  
6.33 AC at corner of Sevierville Rd & Brookmeade Ave.

We write to urge that this re-zoning request be denied by the Planning Commission.

We built our retirement home in the Brookmeade at River Shoals subdivision in spring 2012. The area is beautiful, quiet, full of wildlife, right on the Little River and has little light/noise pollution.

These strong rural/residential qualities and absence of commercial activity made this area a spectacular location to build our new home. We have enjoyed tremendously our life in this part of Blount County.

Our wonderful neighbors have also communicated with you on specific issues which justify denial of the re-zoning request.

As a civil engineer, I am most concerned about potential seepage of pollutants from commercial activity into facilities of the Maryville Water Filtration Plant and then into the Little River — both are immediately downhill and adjacent to this Parcel.

The Filtration Plant, our exceptional water quality, the pristine beauty of the Little River and their economic contribution to our community should not be placed in needless jeopardy.

We appreciate the work done by the Commissioners and hope that our request and those from our neighbors will receive your full consideration.

Deana Bland-Dodds

and

Robert H. Dodds, Jr.  
[REDACTED]

## Roger Fields

---

**From:** Brown Wright [REDACTED]  
**Sent:** Thursday, April 28, 2016 4:52 PM  
**To:** planning@blounttn.org; jlamb@blounttn.org; mhodge@blounttn.org;  
rfields@blounttn.org  
**Subject:** Rezoning Corner of Sevierville Road and Brookmeade Avenue

This is to express our objection to the currently proposed rezoning of property at the corner of Sevierville Road and Brookmeade Avenue from rural district 1 to commercial. This area of the county is predominantly rural residential and this is why we chose to purchase our home in Riverview Estates II and have enjoyed living here for over 28 years. There are no other commercial uses within sight of the subject property and to permit this change would set a dangerous precedent that could lead to strip commercial development along Sevierville Road changing the area from its current rural residential character. Such a change would also be inconsistent with the county land use plan for this area. As area residents, we object to the proposed change and urge denial of the request.

*H. Brown & Sandra S. Wright*

# 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: 38-070.06 Site Address: Senierville Rd

Name of Owner Applicant: Chester Franklin

Mailing Address: [REDACTED]  
Street address  
Maryville TN 37804  
City State Zip code

Phone #: [REDACTED]

Type of Permit: Appeal  Rezoning  Special Exception  Variance

Zone: \_\_\_\_\_ Size of lot: \_\_\_\_\_

Notes: from R-1 to C-Commercial

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.

Chester Franklin  
Applicant signature

3-28-16  
Date

Fee: 700<sup>00</sup>

Cash / Check #: [REDACTED]

Receipt #: 254447

**Blount County Government**  
**Roger D. Fields, Building Commissioner**

1221 McArthur Road  
Maryville, TN 37804

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

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**MEMORANDUM**

**TO:** Blount County Planning Commission

**FROM:** Blount County Building Commissioner

**DATE:** April 14, 2016

**SUBJECT:** Rezoning request at the corner of Sevierville Road and Brookmeade Avenue.

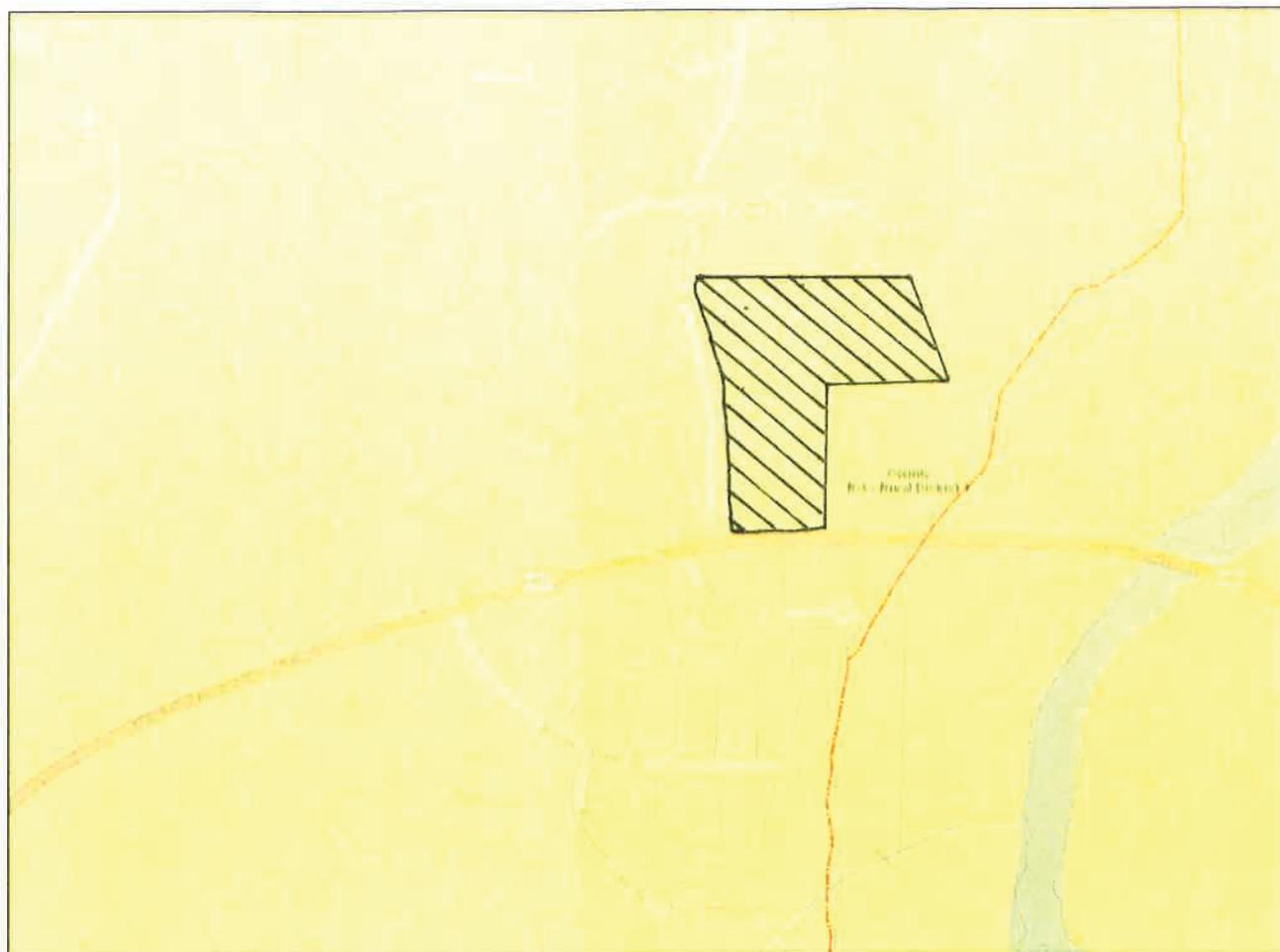
This request is for the property at the corner of Sevierville Road and Brookmeade Avenue to be rezoned from R-1-(Rural District 1) to C-(Commercial). The property is identified on tax map 038, parcel 070.06 and is approximately 6.33 acres. In January 2008, this property received a recommendation not 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.

This property sits just before 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. Based on this description of the UGB areas, this rezoning request would be consistent with the 1101 Growth Plan. Our zoning map originally showed the UGB as the S-suburbanizing zone. After our zoning map was adopted, there were changes made to the UGB and that created areas where the S-zone does not match the UGB. This property lies within one of those areas and is zoned R-1. The property is located on Sevierville Road, which is classified as arterial on Maryville's road list. The nearest commercially zoned property along Sevierville Road is approximately 4 miles SW of this property.

This request would not be consistent with the County Land use plan, which only includes this section of Sevierville Road for commercial use if a southern loop connector is completed. The County Land Use plan is an advisory document, where the 1101 Growth Plan is a controlling document.

I have included four maps for your review. The first is The GIS version of our zoning map, the hard copy map does not clearly represent this parcel since the property has been divided since that map was created. 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 plat that was approved by the Maryville planning commission in 2007.

# Blount County Zoning Search



March 29, 2016  
Blount Parcels

                     = Indicates The UGB

# Blount County Zoning Search

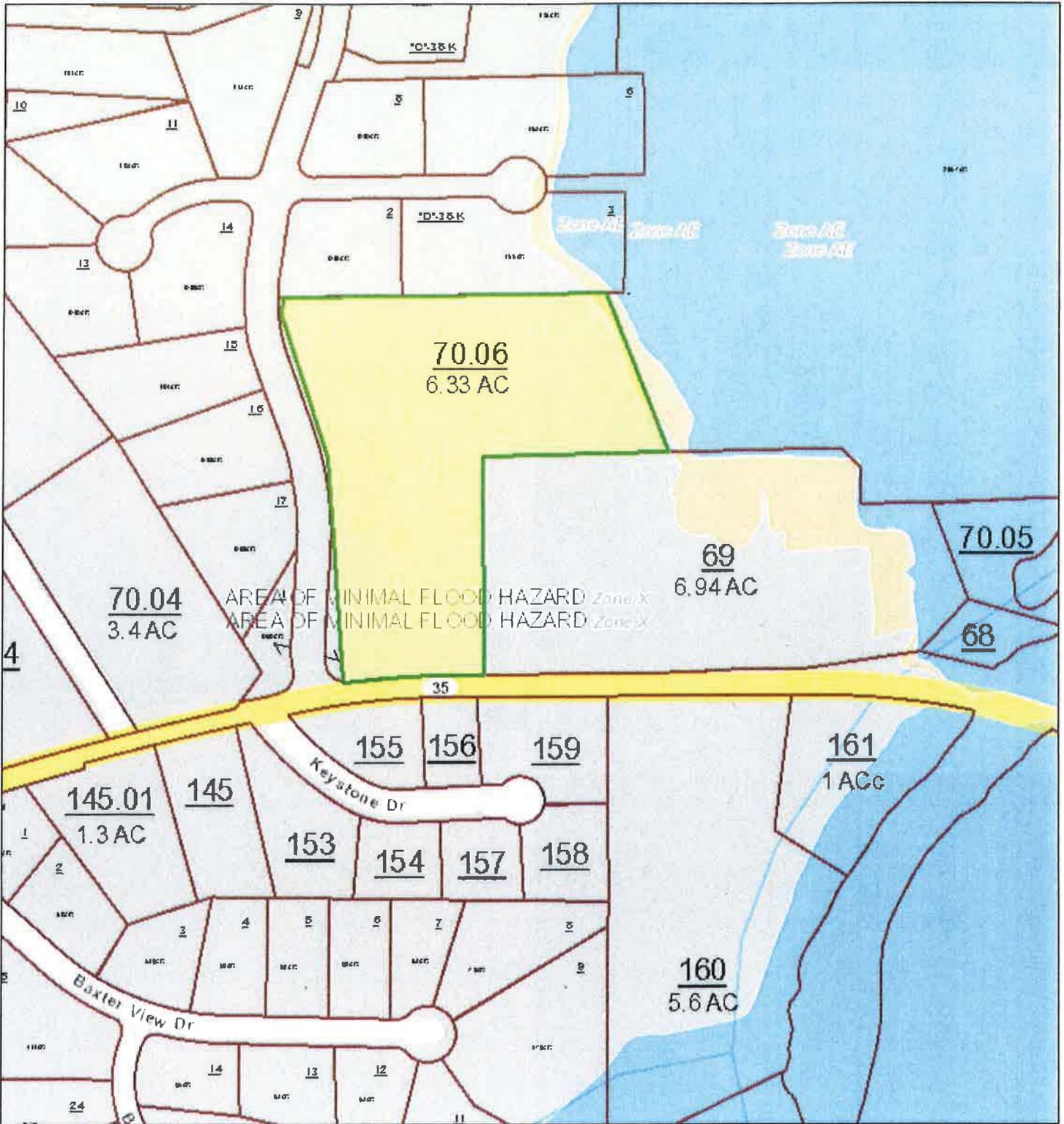


March 28, 2016

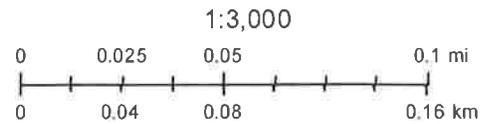
- |                        |              |          |
|------------------------|--------------|----------|
| • Blount Address Point | Rockford UGB | Rockford |
| Blount Parcels         | Townsend UGB | Townsend |
| Alcoa UGB              | Alcoa        |          |
| Friendsville UGB       | Friendsville |          |
| Louisville UGB         | Louisville   |          |
| Maryville UGB          | Maryville    |          |

 = Indicates The UGB

Blount County - Parcel: 038 070.06



March 29, 2016





## **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. 16-07-004**

**SPONSORED BY COMMISSIONERS TOM STINNETT, GRADY CASKEY,  
MIKE LEWIS AND JEROME MOON**

**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,** in order to conform to the opinion of our Attorney, Craig L. Garrett, it is in the best interest for Blount County, to separate the Human Resources/Insurance Committee into two committees, a Human Resources Committee and an Insurance Committee; and

**WHEREAS,** the Human Resources Committee shall make recommendations, as needed, to the County Legislative Body regarding human resources issues and employment practices and procedures, and the committee shall consist 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 Insurance Committee shall be composed of five (5) members of the County Legislative Body, nominated by the County Mayor and confirmed by the County Legislative Body, and shall carry out the duties outlined pursuant to T.C.A. § 8-27-502; and

**WHEREAS,** the members of the Human Resources Committee and the members of the 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 21st day of July, 2016, that the Blount County Human Resources/Insurance Committee shall become two committees, the Blount County Human Resources Committee and the Blount County Insurance Committee; and

**BE IT FURTHER RESOLVED** that the Blount County Human Resources Committee shall consist 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 the Blount County Insurance Committee shall be comprised of five (5) Blount County Commissioners, nominated by the County Mayor and confirmed by the Blount County Legislative Body, and the members of both said committees shall be appointed annually in September.

**Duly authorized and approved the 21st day of July, 2016.**

**CERTIFICATION OF ACTION:**

**ATTEST:**

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

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

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

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

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

\_\_\_\_\_  
Date

**RESOLUTION NO. 16-07-005**

SPONSORED BY: Commissioner Tom Stinnett; Commissioner Rick Carver; Commissioner Grady Caskey;  
Commissioner Mike Caylor; Commissioner Mike Lewis

**A RESOLUTION TO CONTINUE THE CURRENT EMPLOYEE INSURANCE VENDORS  
FOR BLOUNT COUNTY GOVERNMENT**

**WHEREAS**, the Blount County Human Resources/Insurance Committee met on June 21, 2016; and made the motion to continue the recommended employee insurance vendors effective January 1, 2017.

**WHEREAS**, the vendors recommended are listed:

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

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

**NOW, THEREFORE BE IT RESOLVED** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 21<sup>st</sup> day of July, 2016, that the recommendation of the Blount County Human Resources/Insurance Committee to continue the current employee insurance vendors for Blount County Government listed above to be effective January 1, 2017 is hereby approved.

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

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Chairman

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

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

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

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

\_\_\_\_\_  
Date

**RESOLUTION NO. 16-07-006**

SPONSORED BY: Commissioner Rick Carver; Commissioner Mike Caylor; Commissioner Mike Lewis

**A RESOLUTION TO CONTINUE THE CURRENT PLAN DESIGNS FOR MEDICAL PLANS 1 AND 2  
FOR BLOUNT COUNTY GOVERNMENT**

**WHEREAS**, the Blount County Human Resources/Insurance Committee met on June 21, 2016; and made the motion to continue the recommended plan designs for medical plans 1 and 2 effective January 1, 2017.

**WHEREAS**, the approved health benefit plan design contains two plan choices;

**WHEREAS**, Plan 1 offerings are as follows:

- \$750 Individual Deductible/\$1500 Family Deductible
- \$4,000 Out of Pocket Maximum

**WHEREAS**, Plan 2 offerings are as follows:

- \$625 Individual Deductible/\$1250 Family Deductible
- \$4,000 Out of Pocket Maximum

**WHEREAS**, the Prescription offerings for both Plan 1 and Plan 2 are as follows:

- Tier 1 - \$10 (Generics)
- Tier 2 - 30% coinsurance (Maximum of \$60)
- Tier 3 - 40% coinsurance (Maximum of \$100)
- Tier 4 - 50% coinsurance (Maximum of \$200)

**WHEREAS**, the approval of the medical plan design is necessary for the annual open enrollment process and selection of benefits for Blount County employees.

**NOW, THEREFORE BE IT RESOLVED** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 21<sup>st</sup> day of July, 2016, that the recommendation of the Blount County Human Resources/Insurance Committee to continue the current medical plan designs of Plan 1 and Plan 2 for Blount County Government listed above to be effective January 1, 2017 is hereby approved.

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

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Chairman

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

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

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

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



# Blount County Government

## Human Resources Department

*Jenny Morgan*  
Director of Human Resources  
397 Court Street  
Maryville, Tennessee 37804  
Phone: 865/273-5781  
Fax: 865/273-5783  
[jmorgan@blounttn.org](mailto:jmorgan@blounttn.org)  
[www.blounttn.org/hr](http://www.blounttn.org/hr)

**TO: All County Commissioners**

**RE: Human Resources/Insurance Committee Updates**

**DATE: July 5, 2016**

At the Human Resources and Insurance Committee meeting on Tuesday, June 21<sup>st</sup>, the Committee discussed several topics pertaining to the benefit programs offered to Blount County employees. The Committee discussed how to proceed with establishing a wellness program and the efforts it would take to do so. The County's benefits broker, CBIZ, recommended we consider two programs to help with reducing the costs of medical claims the County incurs. Those programs are voluntary biometric screenings and a disease management program. During the meeting, the committee members made motions to move forward with these initiatives. However, at this time, we are awaiting further information from our broker in order to make the final decisions regarding these initiatives.

The minutes from the Human Resources/Insurance Committee meeting are included in the packet for the Commission meeting on July 21, 2016. The presentation from CBIZ is available on the Commission's webpage under the link for information for the HR/Insurance Committee. The meeting was also recorded and can be found on the County's YouTube site.

If you have questions after reviewing the information, please don't hesitate to contact me via email at [jmorgan@blounttn.org](mailto:jmorgan@blounttn.org) or via phone at 865-273-5781.

Thank you,

A handwritten signature in blue ink that reads "Jenny Morgan".

Jenny Morgan

**Blount County Government**  
**Human Resources/Insurance Committee Minutes**

Tuesday June 21, 2016 5:00 pm  
Room 430 Blount County Courthouse

Members Present: Commissioner Tom Stinnett, Rick Carver, Mike Lewis, Mike Caylor, Grady Caskey; Highway Superintendent Jeff Headrick; Mayor Ed Mitchell

Members Absent: Register of Deeds Phyllis Crisp; Sheriff James Berrong; School Representative David Murrell

Others Present: Human Resources Director Jenny Morgan,  
Human Resources Specialist Jodie King,  
CBIZ Representative Cole Harris,  
CBIZ Representative Amy Howell

**Input on Items on the Agenda**

None at this time

**Approval of Minutes**

Motion was made by Rick Carver to approve May 17, 2016 minutes and second by Mayor Mitchell. All in favor, motion passed.

**Monthly Revenue/Expenditures**

Jenny Morgan discussed with the committee the revenue and expenditures spreadsheet. She stated the County received approximately \$45,000 in financial recovery from Humana due to audits Humana had completed on our account. There is also another \$23,000 of reimbursements to be received. She also reported the County had received reimbursement payments of approximately \$92,000 due to the performance guarantees the County had in place, which Humana failed to meet. The County has had 1 claim go over the stop loss mark and can expect to receive approximately \$78,000 of reimbursements from the stop loss vendor. The total reimbursements that could be expected to hit between June and July are approximately \$238,000.

**Discussion and Actions on Recommendations from CBIZ**

**Carriers for 2017:** Cole Harris discussed with the committee there was no rate increases for 2017 on the following carriers: Allegiance (TPA); Blount Memorial Onsite Clinic; CVS Caremark (PBM); Delta Dental; Superior Vision; Dearborn Life and Colonial. A motion was made by Commissioner Carver to continue with the current vendors and second by Mayor Mitchell. No discussion and all in favor, motion passed to continue with the current 2016 benefit vendors for 2017.

**2017 Plan Design:** Cole Harris discussed with the committee the basic current medical plan 1 and 2 design and recommended no changes to either plan. A motion was made by Commissioner Carver to continue with the current 2017 Medical Plan 1 and 2 designs and second by Commissioner Stinnett. A roll call vote was taken: 5-Yes; 1-No; 1-Abstained. Motion passed to continue with the current Medical Plan 1 and 2 designs.

Commissioner Stinnett-Abstained  
Commissioner Lewis-Yes  
Commissioner Caskey-No  
Hwy Superintendent Jeff Headrick-Yes  
School Representative David Murrell-Absent

Commissioner Carver-Yes  
Commissioner Caylor-Yes  
Register of Deeds Phyllis Crisp-Absent  
Mayor Ed Mitchell-Yes  
Sheriff James Berrong-Absent

**Tobacco Cessation:** Cole Harris discussed with the committee for 2017 recommendations to install a tobacco policy for Blount County. The policy would include tobacco and non-tobacco rates, tobacco cessation drug coverages and estimated cost, tobacco quit classes and estimated cost and the goal of becoming a tobacco free entity. A motion was made by Commissioner Stinnett to install a tobacco policy and second by Commissioner Carver. Commissioner Caylor made a recommendation to amend the motion to wait to make a decision during the HR Committee meeting in July 2016 for further information from Cole Harris and second by Hwy Superintendent Headrick. Commissioners Stinnett and Carver agreed to remove the original motion to install a tobacco policy. Commissioner Caylor made the motion to move the discussion of installing a tobacco policy to the July 2016 HR Committee meeting and second by Hwy Superintendent Headrick. A roll call vote was taken: 7-Yes; 0-No. Motion passed to move discussion and action at the July 2016 HR Committee meeting.

Commissioner Stinnett-Yes  
Commissioner Lewis-Yes  
Commissioner Caskey-Yes  
Hwy Superintendent Jeff Headrick-Yes  
School Representative David Murrell-Absent

Commissioner Carver-Yes  
Commissioner Caylor-Yes  
Register of Deeds Phyllis Crisp-Absent  
Mayor Ed Mitchell-Yes  
Sheriff James Berrong-Absent

**Voluntary Biometric Screenings:** Cole Harris discussed with the committee for 2017 recommendation to start the process of a voluntary biometric screening. The committee had several discussions regarding the process and outcome involved. Amy Howell with CBIZ spoke to the committee about the average cost per screening. The screenings are generally completed by a finger prick with a blood panel report. The results are discussed with the employee by a nurse on site which would be completely confidential. The only information that is provided to the HR Committee is the overall results.

Commissioner Caskey made a motion to request for a representative from Healthier TN.org to come to the Committee's next meeting to give a proposal to the committee. A second was not made and the motion failed. Hwy Superintendent Headrick made a motion to move forward with the Voluntary Biometric Screenings and second by Commission Carver. A roll call vote was taken: 6-Yes; 0-No; 1-Abstained. Motion passed to move forward with a Voluntary Biometric Screenings.

Commissioner Stinnett-Yes  
Commissioner Lewis-Yes  
Commissioner Caskey-Abstained  
Hwy Superintendent Jeff Headrick-Yes  
School Representative David Murrell-Absent

Commissioner Carver-Yes  
Commissioner Caylor-Yes  
Register of Deeds Phyllis Crisp-Absent  
Mayor Ed Mitchell-Yes  
Sheriff James Berrong-Absent

**Proton Pump Inhibitor (PPI):** Cole Harris discussed with the committee either to allow for PPI's or to decline PPI's altogether for 2017. These drugs include Nexium, Prevacid, Prilosec, etc. Mayor Mitchell made a motion to allow the PPI drugs to process under the current prescription drug plan and second by Hwy Superintendent Headrick. A roll call vote was taken: 7-Yes; 0-No. Motion passed to allow the PPI's to process under the current prescription drug plan.

Commissioner Stinnett-Yes  
Commissioner Lewis-Yes  
Commissioner Caskey-Yes  
Hwy Superintendent Jeff Headrick-Yes  
School Representative David Murrell-Absent

Commissioner Carver-Yes  
Commissioner Caylor-Yes  
Register of Deeds Phyllis Crisp-Absent  
Mayor Ed Mitchell-Yes  
Sheriff James Berrong-Absent

**Disease Management Recommendations:** Cole Harris discussed with the committee a program that will allow Nurse Health coaches to provide one on one education to members who are identified with chronic conditions. A wellness and disease management consultant will assist with developing a plan with proven tools to change the behavior of members with chronic conditions. Under our current population there are several chronic conditions such as Asthma; Coronary Artery Disease; COPD; Chronic Pain; Diabetes; Hypertension and Congestive Heart and Kidney Failure. Commissioner Stinnett made the motion to approve a Disease Management Program and second by Commissioner Caylor. A roll call vote was taken: 7-Yes; 0-No. Motion passed to allow CBIZ to start the process for a consultant to develop a Disease Management Program.

Commissioner Stinnett-Yes  
Commissioner Lewis-Yes  
Commissioner Caskey-Yes  
Hwy Superintendent Jeff Headrick-Yes  
School Representative David Murrell-Absent

Commissioner Carver-Yes  
Commissioner Caylor-Yes  
Register of Deeds Phyllis Crisp-Absent  
Mayor Ed Mitchell-Yes  
Sheriff James Berrong-Absent

**Input on items not on the Agenda**

HR Director Jenny Morgan told the committee about the HR Department partnering with the School to host the Employee Benefit Fair and having the fair prior to the upcoming Open Enrollment, so the employees will have a chance to speak with current vendors regarding their benefits. She stated communications would be sent out to the employees prior to the event to encourage participation.

**Motion was made to adjourn at 6:30 PM**

**RESOLUTION No. 16-07-002**

**Sponsored by Commissioners Andy Allen and Ron French**

**A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1(Rural District One) to RAC(Rural Arterial Commercial) for part of the property located at 4741 HWY 411 South, the property is identified on tax map 089, parcel 100.01.**

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

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

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

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

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

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1(Rural District One) to RAC(Rural Arterial Commercial) for part of the property located at 4741 HWY 411 South, the property is identified on tax map 089, parcel 100.01, 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

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### 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.

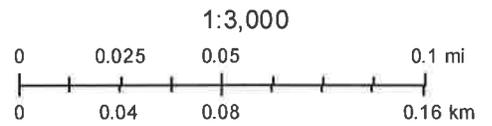
I have included four maps for your review. The first is The GIS version of our zoning map. The second is just an aerial view of the property. Both of these maps show UGB as a red line. The third map is a tax map view from the property assessor's on line maps, and it also shows the Flood Hazard Area in 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 - Parcel: 089 100.01



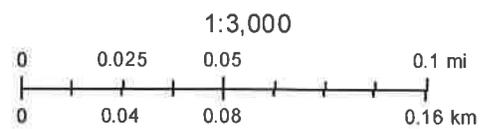
May 12, 2016

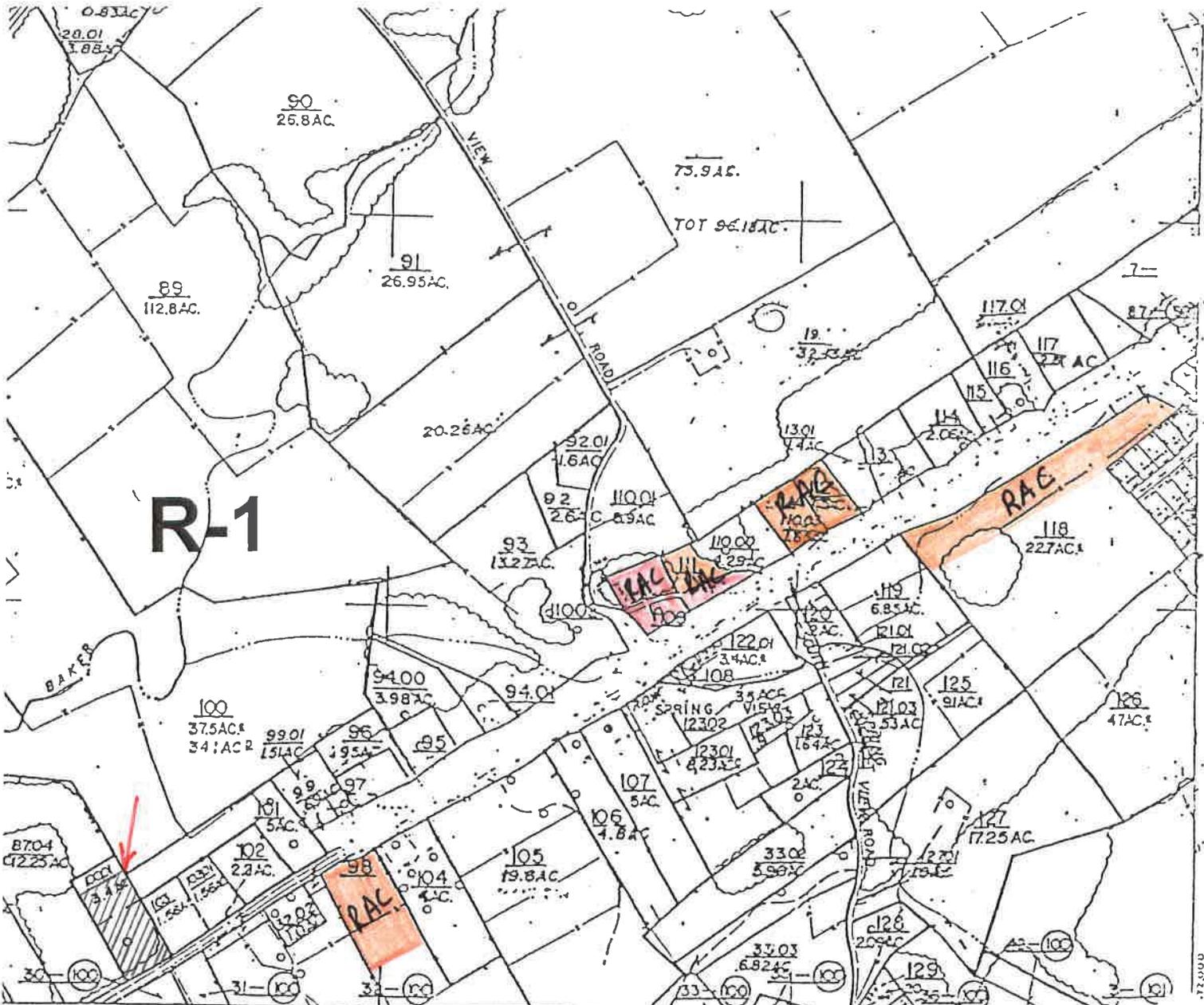


Blount County - Parcel: 089 100.01



May 10, 2016





76	77	78
79	80	81
82	83	84

-- REVISIONS --		
1	6	12
2	7	13
3	8	14
4	9	15
5	10	16

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

COPY



# Blount County Highway Department

## Blount County Operations Center

1227 McArthur Rd. Maryville, Tn. 37804



Tel: 865-982-4652

Fax: 865-681-8928

To: Blount County Commission

From: Jeff Headrick  
Blount County Highway Superintendent

Subject: Annual Work Program

Date: July 1, 2016

In counties governed by the County Uniform Highway Law, the chief administrative officer is required to prepare and submit to the county legislative body and the State Department of Transportation an annual work program to be financed under the state aid highway system program (T.C.A. § 54-7-111).

Therefore as required, the Blount County Highway Department has prepared and now submits the following annual work program for F.Y. 2016-17. The work program shall consist of the installation of a full overlay of asphalt pavement, repair and or replacement of substandard cross drains, repairing gravel shoulders and placement of new pavement stripping on approximately 8.69 miles of state aid funded roadways and the replacement of one existing bridge (See list below.).

#### List of roads and bridges to be maintained:

- Alfred McCammon Rd. – 2.08 miles
- Doc Norton Rd. – 1.73 miles
- River Ford Rd. from Sevierville Rd. to Ellejoy Rd. – 2.20 miles
- Old Walland Highway from Tuckaleechee Pike to Melrose Station Bridge. – 1.98
- Wilkerson Pike from Blockhouse rd. to Duncan Rd. - .7 miles.
- Big Elm Bridge replacement. Fed. I.D. #050A8680001

If you have any additional questions please contact me by phone at (865) 982-4652 or E-Mail at [jheadrick@blounttn.org](mailto:jheadrick@blounttn.org).

**Jeff Headrick,**  
Blount County Highway Superintendent

BLOUNT MEMORIAL HOSPITAL  
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JULY 2016

INTRODUCTION: This report to the Blount County Commission is to provide you information on Hospital activities, services, and progress over the past three months. This report includes our statistical and financial reports, the 2017 Operating Budget, our Community Benefits Report, and information about our future plans to add services to make it much easier for our community to have its urgent health care needs met.

I. STATISTICAL REPORTS AND FINANCIAL REPORT: (Please see Key Statistics May 2016)

Admissions for the month of May were 1,004 versus a budget of 945 which was 6.2% above budget and 3.9% above prior year.

Patient days were 4,570, or 8.9% above budget of 4,196, and were 8.0% above prior year.

The length of stay for May was 4.65 days which was 4.7% above budget and 7.1% above prior year.

For the first eleven months of this fiscal year, the Hospital had 10,647 admissions, versus a budget of 10,365 which was 2.7% above budget and 2.7% greater than prior year.

Patient days year-to-date were 48,925 which is 6.3% above budget and 2.8% above prior year.

II. FINANCIAL REPORT: (Please see Statement of Revenues and Expenses vs. Budget May 2016)

Financially, May was a below budget month. Gross patient revenues were \$81,242,000 versus a budget of \$79,697,000, which is \$1,545,000 or 1.9% above budget. Net patient revenues of \$19,084,000, were \$707,000 or 3.6% below budget. Total operating revenues of \$20,190,000 were \$592,000 or 2.8% below budget.

Expenses were \$22,129,000 which is \$1,656,000, or 8.1% above budget. Operating loss for the month was \$1,939,000 compared to a budgeted gain of \$304,000.

For the year, net patient revenues and total operating revenues were above budget by 2.0%, and 2.2%, respectively. Investment income of \$568,000 was \$4,180,000, below budget for the year.

Compared to May 2015, May 2016 reflects increases in gross patient revenues, net patient revenues, total operating revenues, and total expenses of 15.5%, 10.2%, 9.0% and 11.9%, respectively. Operating loss for the month was \$1,939,000 compared with an operating gain of \$409,000 in May 2015.

For the year, salaries, benefits and contract salaries as a percent of operating revenue were 61.64% compared to prior year of 58.73% and budget of 57.96%.

Significant balance sheet changes for the month were an increase in gross accounts receivable of \$3,287,000, and a decrease in cash and cash equivalence of \$885,000. The investment portfolio totaled \$100,314,000 for the month, down \$4,091,000 since last month. Total assets decreased by \$5,476,000 to end May at \$278,698,426.

III. 2017 BUDGET: The Blount Memorial Hospital Board of Directors approved the attached 2017 Budget at their June 28, 2016 Board Meeting. (Please see Statement of Revenues and Expenses Budget 2017)

IV. OTHER HOSPITAL MATTERS:

A. Community Benefits Report: At Blount Memorial, we have a lot to be proud of when you look at the impact we have in this community. I encourage you to take a look at the attached annual Community Benefits ad that ran in *The Daily Times* on Sunday, May 8. We publish this information each year to share the extent of our charity and uncompensated care provided to our community. Our staff takes pride in our ability to provide these things to make our community a healthier place to live. **This year the Hospital provided over \$38.3 million in charity and uncompensated care.**

B. The Daily Times Readers' Choice Awards: Our employees, physicians, and volunteers serve this community from their hearts each and every day. I am proud to report that Blount Memorial won several of the Readers' Choice Awards from readers of The Daily Times.

First place awards were for Diet/Weightloss Center: Blount Memorial Weight Management Center; Healthcare Facility: Blount Memorial Hospital; Home Health: Blount Memorial Home Services; Accountant:

Julie Labhart, Accounting; Emergency Medical Technician: Mark Persaud, Emergency Department; Nurse: Erin Talbott, Family Birthing Center; Pharmacist: Patrick Blankenship, Pharmacy.

Second place awards were for Healthcare Facility: East Tennessee Medical Group; and Doctor: Dr. Britton Bishop.

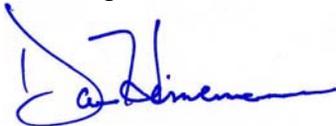
Third place winners were Nurse: Marlene Boruff, Family Birthing Center; and Doctor: Dr. Mark Green.

- C. Certificate of Need Approved: The Hospital applied to the State of Tennessee Health Services and Development Agency for a Certificate of Need to construct and establish a free-standing emergency department at 2410 Highway 411 South, across the street from the Maryville Walmart and behind the Walgreen's Pharmacy on Highway 411. The Agency unanimously approved the Hospital's request for this facility. It will operate as an extension of the Hospital's existing emergency department and will be operated under the Blount Memorial Hospital license. The facility will include 14 emergency treatment rooms including diagnostic capabilities, patient registration and wait areas, and staff support areas. The final plan for development of the emergency department should be completed this fall and we anticipate breaking ground in mid to late 2017. Adding this facility to west Maryville will greatly improve the urgent health care needs of our community.

V. CONCLUSION:

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

Best regards,



Don Heinemann

kcyj

**BLOUNT MEMORIAL HOSPITAL  
KEY STATISTICS  
MAY 2016**

	MONTH					YEAR TO DATE				
	Actual	Budget	%	Actual	%	Actual	Budget	%	Actual	%
	05/31/16	05/31/16	Variance	05/31/15	Variance	05/31/16	05/31/16	Variance	05/31/15	Variance
Admissions	1,004	945	6.2%	966	3.9%	10,647	10,365	2.7%	10,370	2.7%
Discharges:										
Private Insurance	247	245	0.8%	249	-0.8%	2,741	2,686	2.0%	2,593	5.7%
Medicare	351	324	8.3%	314	11.8%	3,392	3,554	-4.6%	3,614	-6.1%
Self-Pay	57	68	-16.2%	50	14.0%	682	745	-8.5%	594	14.8%
TennCare	98	90	8.9%	96	2.1%	1,165	986	18.2%	986	18.2%
Medicare/HMO	229	218	5.0%	267	-14.2%	2,634	2,394	10.0%	2,596	1.5%
Total	<u>982</u>	<u>945</u>	3.9%	<u>976</u>	0.6%	<u>10,614</u>	<u>10,365</u>	2.4%	<u>10,383</u>	2.2%
Observation Patients	485	409	18.6%	475	2.1%	5,092	4,270	19.3%	4,493	13.3%
Patient Days	4,570	4,196	8.9%	4,231	8.0%	48,925	46,004	6.3%	47,605	2.8%
Transitional Care Days	2,104	2,117	-0.6%	1,110	89.5%	20,226	22,947	-11.9%	18,473	9.5%
Total Days	<u>6,674</u>	<u>6,313</u>	5.7%	<u>5,341</u>	25.0%	<u>69,151</u>	<u>68,951</u>	0.3%	<u>66,078</u>	4.7%
Observation Days	607	514	18.1%	531	14.3%	6,356	5,372	18.3%	5,477	16.0%
Average Inpatients Per Day	215	204	5.4%	172	25.0%	206	205	0.5%	197	4.6%
Average Total Patients Per Day	235	220	6.8%	189	24.3%	225	221	1.8%	214	5.1%
Average Acute Length of Stay	4.65	4.44	4.7%	4.34	7.1%	4.61	4.44	3.8%	4.58	0.7%
Case Mix Index	1.24	1.41	-12.1%	1.33	-6.8%	1.39	1.41	-1.2%	1.37	2.0%
Medicare Case Mix Index	1.41	1.58	-10.8%	1.56	-9.6%	1.61	1.58	1.6%	1.55	3.3%
Births	65	62	4.8%	51	27.5%	645	683	-5.6%	656	-1.7%
Total Nursery Days	105	99	6.1%	84	25.0%	1,091	1,083	0.7%	1,043	4.6%
Outpatient Visits	19,067	20,336	-6.2%	18,158	5.0%	210,944	212,458	-0.7%	201,896	4.5%
Outpatient Clinic Ancillary	8,569	8,880	-3.5%	8,166	4.9%	93,210	92,776	0.5%	87,667	6.3%
Emergency Room Visits	4,965	4,924	0.8%	4,752	4.5%	53,892	51,446	4.8%	49,887	8.0%
Surgical Cases I/P	199	235	-15.3%	193	3.1%	2,273	2,575	-11.7%	2,246	1.2%
Surgical Cases O/P	322	352	-8.5%	303	6.3%	3,351	3,675	-8.8%	3,540	-5.3%
Surgical Cases BMOS	288	289	-0.3%	266	8.3%	2,878	3,019	-4.7%	1,187	0.0%
Total	<u>809</u>	<u>876</u>	-7.6%	<u>762</u>	6.2%	<u>8,502</u>	<u>9,269</u>	-8.3%	<u>6,973</u>	21.9%
Lab Tests I/P	35,796	35,803	0.0%	36,524	-2.0%	400,934	392,459	2.2%	345,924	15.9%
Lab Tests O/P	63,097	65,924	-4.3%	63,609	-0.8%	705,099	688,741	2.4%	706,704	-0.2%
Total	<u>98,893</u>	<u>101,727</u>	-2.8%	<u>100,133</u>	-1.2%	<u>1,106,033</u>	<u>1,081,200</u>	2.3%	<u>1,052,628</u>	5.1%
Radiology Exams I/P	3,389	3,327	1.9%	3,490	-2.9%	36,473	36,465	0.0%	36,184	0.8%
Radiology Exams O/P	11,833	10,949	8.1%	11,040	7.2%	126,286	114,386	10.4%	113,856	10.9%
Total	<u>15,222</u>	<u>14,276</u>	6.6%	<u>14,530</u>	4.8%	<u>162,759</u>	<u>150,851</u>	7.9%	<u>150,040</u>	8.5%
Pharmacy Line Items	141,566	122,310	15.7%	129,543	9.3%	1,497,120	1,340,740	11.7%	1,412,731	6.0%
Clinic Visits:										
ETMG	12,650	11,515	9.9%	10,739	17.8%	131,081	119,892	9.3%	111,810	17.2%
BMPG	5,122	4,424	15.8%	4,152	23.4%	57,254	53,651	6.7%	50,354	13.7%
Care Today	3,095	4,044	-23.5%	3,695	-16.2%	37,645	45,746	-17.7%	42,059	-10.5%

**BLOUNT MEMORIAL HOSPITAL  
KEY STATISTICS  
MAY 2016**

	MONTH					YEAR TO DATE				
	Actual	Budget	%	Actual	%	Actual	Budget	%	Actual	%
	05/31/16	05/31/16	Variance	05/31/15	Variance	05/31/16	05/31/16	Variance	05/31/15	Variance
O.R. Utilization										
Bariatric	3	21	-85.7%	13	-76.9%	88	215	-59.1%	128	-31.3%
ENT	66	51	29.4%	49	34.7%	621	539	15.2%	544	14.2%
General Surgery	216	243	-11.1%	200	8.0%	2,531	2,575	-1.7%	2,282	10.9%
GYN	54	66	-18.2%	74	-27.0%	700	699	0.1%	684	2.3%
Neuro Surgery	14	22	-36.4%	9	55.6%	177	229	-22.7%	29	510.3%
Orthopedic	209	226	-7.5%	205	2.0%	2,231	2,392	-6.7%	1,616	38.1%
Plastic	20	19	5.3%	8	150.0%	209	201	4.0%	169	23.7%
Thoracic	12	13	-7.7%	16	-25.0%	104	138	-24.6%	152	-31.6%
Urology	57	71	-19.7%	57	0.0%	514	752	-31.6%	609	-15.6%
Vascular	1	20	-95.0%	19	-94.7%	119	211	-43.6%	185	-35.7%
Other	157	124	26.6%	112	40.2%	1,208	1,318	-8.3%	575	110.1%
Total	809	876	-7.6%	762	6.2%	8,502	9,269	-8.3%	6,973	21.9%
Special Proc/Cath Lab	226	205	10.2%	219	3.2%	2,424	2,250	7.7%	2,378	1.9%
Radiation Oncology	1,418	1,565	-9.4%	1,658	-14.5%	18,048	16,351	10.4%	17,833	1.2%
Endoscopy	447	391	14.3%	373	19.8%	4,388	4,086	7.4%	3,799	15.5%
MRI	791	809	-2.2%	764	3.5%	8,832	8,452	4.5%	8,126	8.7%
Mammograms	1,150	1,283	-10.4%	1,149	0.1%	13,914	13,405	3.8%	13,360	4.1%
RT Treatments	18,022	17,442	3.3%	18,688	-3.6%	197,445	191,195	3.3%	184,683	6.9%
Cardiology	3,025	2,904	4.2%	3,056	-1.0%	34,279	31,852	7.6%	32,093	6.8%
Vascular Lab	565	617	-8.4%	634	-10.9%	6,469	6,443	0.4%	6,503	-0.5%
Cardio/Pulm Rehab	2,800	3,067	-8.7%	2,466	13.5%	31,066	32,040	-3.0%	30,505	1.8%
Rehab Services I/P	4,976	4,828	3.1%	4,837	2.9%	53,248	52,926	0.6%	51,277	3.8%
Rehab Services O/P	21,260	22,586	-5.9%	19,376	9.7%	235,633	235,964	-0.1%	233,824	0.8%
Total	26,236	27,414	-4.3%	24,213	8.4%	288,881	288,890	0.0%	285,101	1.3%
Home Health Episodes	212	223	-4.9%	208	1.9%	2,373	2,334	1.7%	2,392	-0.8%
Hospice Days	1,206	1,472	-18.1%	1,314	-8.2%	14,174	15,380	-7.8%	14,874	-4.7%
EHRC Outpatient Visits	1,906	1,496	27.4%	1,470	29.7%	16,519	15,637	5.6%	14,793	11.7%
Occupational Health:										
Springbrook	469	611	-23.2%	621	-24.5%	5,654	6,381	-11.4%	6,116	-7.6%
Tellico	379	261	45.2%	315	20.3%	2,807	2,727	2.9%	2,846	-1.4%
MorningView Village										
Independent	26	30	-13.3%	27	-3.7%	24	30	-20.0%	29	-17.2%
Assisted Living	43	41	4.9%	37	16.2%	41	41	0.0%	41	0.0%
Dementia/Alzheimers	18	17	5.9%	16	12.5%	17	17	0.0%	17	0.0%
Total	87	88	-1.1%	80	8.8%	82	88	-7.0%	87	-5.7%
Springbrook Memberships	2,883	3,055	-5.6%	3,025	-4.7%	2,930	3,055	-4.1%	2,983	-1.8%
TCC Average Daily Census	68	68	0.0%	36	88.9%	60	68	-11.8%	55	9.1%

**BLOUNT MEMORIAL HOSPITAL  
STATEMENT OF REVENUES AND EXPENSES vs. BUDGET  
MAY 2016**

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$33,717	\$32,726	\$991	3.0%	\$365,680	\$358,533	\$7,147	2.0%
Outpatient	43,035	42,395	640	1.5%	481,184	442,938	38,246	8.6%
Professional	4,490	4,576	-86	-1.9%	50,425	50,335	90	0.2%
Gross Patient Revenues	81,242	79,697	1,545	1.9%	897,289	851,806	45,483	5.3%
Total Adjustments	62,158	59,906	2,252	3.8%	676,035	634,886	41,149	6.5%
Net Patient Revenues	19,084	19,791	-707	-3.6%	221,254	216,920	4,334	2.0%
Other Revenues	1,106	991	115	11.6%	11,602	10,898	704	6.5%
Total Operating Revenues	20,190	20,782	-592	-2.8%	232,856	227,818	5,038	2.2%
Expenses:								
Salaries and Wages	10,812	9,869	943	9.6%	114,253	106,870	7,383	6.9%
Employee Benefits	3,184	2,243	941	42.0%	27,962	24,535	3,427	14.0%
Contract Salaries	71	59	12	20.3%	1,320	645	675	104.7%
Professional Fees	533	350	183	52.3%	5,247	3,854	1,393	36.1%
Patient Supplies	2,952	3,412	-460	-13.5%	37,743	37,446	297	0.8%
Purchased Maintenance	756	831	-75	-9.0%	8,476	9,137	-661	-7.2%
Outside Services	749	649	100	15.4%	8,021	7,134	887	12.4%
Equipment Rental	163	219	-56	-25.6%	1,846	2,405	-559	-23.2%
Utilities	347	446	-99	-22.2%	4,411	4,918	-507	-10.3%
Marketing	142	83	59	71.1%	810	908	-98	-10.8%
Depreciation	1,482	1,463	19	1.3%	16,222	16,097	125	0.8%
Other Expenses	938	854	84	9.8%	10,420	9,480	940	9.9%
Total Expenses	22,129	20,478	1,651	8.1%	236,731	223,429	13,302	6.0%
Operating Income	-1,939	304	-2,243	-737.8%	-3,875	4,389	-8,264	-188.3%
Non-Operating:								
Investment Income	-178	432	-610	-141.2%	568	4,748	-4,180	-88.0%
Interest Expense	-222	-186	36	19.4%	-2,152	-2,045	107	5.2%
Contributions & Other	22	46	-24	-52.2%	634	504	130	25.8%
Excess of Revenues over Expenses	-\$2,317	\$596	-\$2,913	-488.8%	-\$4,825	\$7,596	-\$12,421	-163.5%
Operating Margin	-9.60%	1.46%			-1.66%	1.93%		
Total Margin	-11.48%	2.87%			-2.07%	3.33%		
Compensation Ratio	69.67%	58.57%			61.64%	57.96%		
Supply Expense Ratio	14.62%	16.42%			16.21%	16.44%		
FTE per AOB	4.76	4.79			4.82	4.88		

**BLOUNT MEMORIAL HOSPITAL**  
**STATEMENT OF REVENUES AND EXPENSES vs. PRIOR YEAR**  
**MAY 2016**

(In Thousands)

	MONTH				YEAR TO DATE			
	May 16	May 15	Variance	%	May 16	May 15	Variance	%
<b>Gross Revenues:</b>								
Inpatient	\$33,717	\$31,918	\$1,799	5.6%	\$365,680	\$334,803	\$30,877	9.2%
Outpatient	43,035	39,948	3,087	7.7%	481,184	401,199	79,985	19.9%
Professional	4,490	3,631	859	23.7%	50,425	40,569	9,856	24.3%
<b>Gross Patient Revenues</b>	<b>81,242</b>	<b>75,497</b>	<b>5,745</b>	<b>7.6%</b>	<b>897,289</b>	<b>776,571</b>	<b>120,718</b>	<b>15.5%</b>
Total Adjustments	62,158	56,422	5,736	10.2%	676,035	575,741	100,294	17.4%
Net Patient Revenues	19,084	19,075	9	0.0%	221,254	200,830	20,424	10.2%
Other Revenues	1,106	1,174	-68	-5.8%	11,602	12,702	-1,100	-8.7%
Total Operating Revenues	20,190	20,249	-59	-0.3%	232,856	213,532	19,324	9.0%
<b>Expenses:</b>								
Salaries and Wages	10,812	9,392	1,420	15.1%	114,253	101,805	12,448	12.2%
Employee Benefits	3,184	1,965	1,219	62.0%	27,962	22,860	5,102	22.3%
Contract Salaries	71	61	10	16.4%	1,320	737	583	79.1%
Professional Fees	533	445	88	19.8%	5,247	4,267	980	23.0%
Patient Supplies	2,952	3,625	-673	-18.6%	37,743	33,955	3,788	11.2%
Purchased Maintenance	756	783	-27	-3.4%	8,476	8,347	129	1.5%
Outside Services	749	590	159	26.9%	8,021	6,615	1,406	21.3%
Equipment Rental	163	204	-41	-20.1%	1,846	2,436	-590	-24.2%
Utilities	347	425	-78	-18.4%	4,411	4,574	-163	-3.6%
Marketing	142	87	55	63.2%	810	869	-59	-6.8%
Depreciation	1,482	1,466	16	1.1%	16,222	15,739	483	3.1%
Other Expenses	938	797	141	17.7%	10,420	9,372	1,048	11.2%
<b>Total Expenses</b>	<b>22,129</b>	<b>19,840</b>	<b>2,289</b>	<b>11.5%</b>	<b>236,731</b>	<b>211,576</b>	<b>25,155</b>	<b>11.9%</b>
Operating Income	-1,939	409	-2,348	-574.1%	-3,875	1,956	-5,831	-298.1%
<b>Non-Operating:</b>								
Investment Income	-178	-146	-32	-21.9%	568	333	235	70.6%
Interest Expense	-222	-183	39	21.3%	-2,152	-2,032	120	5.9%
Contributions & Other	22	0	22	0.0%	634	423	211	49.9%
Excess of Revenues over Expenses	-\$2,317	\$80	-\$2,397	-2996.3%	-\$4,825	\$680	-\$5,505	-809.6%
Operating Margin	-9.60%	2.02%			-1.66%	0.92%		
Total Margin	-11.48%	0.40%			-2.07%	0.32%		
Compensation Ratio	69.67%	56.39%			61.64%	58.73%		
Supply Expense Ratio	14.62%	17.90%			16.21%	15.90%		
FTE per AOB	4.76	5.60			4.82	5.01		

**BLOUNT MEMORIAL HOSPITAL  
BALANCE SHEET  
MAY 2016**

	May 16	Apr 16	Jun 15	Variance
<b><u>ASSETS</u></b>				
<b>CURRENT ASSETS</b>				
Cash	\$1,938,907	\$2,824,345	\$4,808,547	-\$2,869,640
Accounts Receivable	110,682,212	107,394,874	94,334,780	16,347,432
Less Allowances for Doubtful Accounts	85,251,503	82,116,503	70,759,931	14,491,572
Net Accounts Receivable	25,430,709	25,278,371	23,574,849	1,855,860
Inventories	4,098,586	4,031,262	3,793,814	304,772
Prepaid Expenses	2,587,583	2,863,374	2,150,085	437,498
<b>TOTAL CURRENT ASSETS</b>	<b>34,055,785</b>	<b>34,997,352</b>	<b>34,327,295</b>	<b>-271,510</b>
<b>PROPERTY AND EQUIPMENT</b>				
Property, Plant and Equipment	327,750,821	327,750,821	318,482,116	9,268,705
Less Allowances for Depreciation	209,000,247	207,539,779	193,174,919	15,825,328
	118,750,574	120,211,042	125,307,197	-6,556,623
Assets Under Construction	6,338,543	5,269,436	1,472,599	4,865,944
<b>TOTAL PROPERTY AND EQUIPMENT</b>	<b>125,089,117</b>	<b>125,480,478</b>	<b>126,779,796</b>	<b>-1,690,679</b>
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000	0
OTHER NON-CURRENT ASSETS	6,053,700	6,105,909	6,063,779	-10,079
ACCUMULATED DECREASE IN FAIR VALUE OF INTEREST RATE SWAPS	11,145,815	11,145,815	11,145,815	0
<b>ASSETS LIMITED AS TO USE</b>				
By Board for Capital Improvements	98,693,162	102,767,294	105,500,581	-6,807,419
Accrued Interest Receivable	51,429	70,552	172,512	-121,083
Foundation Investments	1,569,418	1,567,280	1,539,715	29,703
<b>TOTAL ASSETS LIMITED AS TO USE</b>	<b>100,314,009</b>	<b>104,405,126</b>	<b>107,212,808</b>	<b>-6,898,799</b>
	<b>\$278,698,426</b>	<b>\$284,174,680</b>	<b>\$287,569,493</b>	<b>-\$8,871,067</b>
<b><u>LIABILITIES AND FUND BALANCE</u></b>				
<b>CURRENT LIABILITIES</b>				
Trade Accounts Payable	\$2,800,513	\$3,287,647	\$4,372,977	-\$1,572,464
Accrued Expenses	15,141,088	14,040,111	14,471,492	669,596
Estimated Third Party Payor Settlements	918,400	668,787	901,810	16,590
Interest Payable	20,925	530,739	174,487	-153,562
Current Portion of Long-Term Debt	4,326,295	4,151,295	4,091,778	234,517
Current Portion of Capital Lease	831,388	831,388	0	831,388
<b>TOTAL CURRENT LIABILITIES</b>	<b>24,038,609</b>	<b>23,509,967</b>	<b>24,012,544</b>	<b>26,065</b>
LONG-TERM DEBT	77,622,889	81,322,889	81,949,184	-4,326,295
OTHER NON-CURRENT LIABILITIES	254,341	242,115	0	254,341
INTEREST RATE SWAP LIABILITY	11,145,815	11,145,815	11,145,815	0
FUND BALANCE	165,636,772	167,953,894	170,461,950	-4,825,178
	<b>\$278,698,426</b>	<b>\$284,174,680</b>	<b>\$287,569,493</b>	<b>-\$8,871,067</b>

**Blount Memorial Hospital**  
**Statement of Revenues and Expenses**  
**Budget 2017**

(In Thousands)

Proj 16-B 17

	Actual 06/30/15	Budget 06/30/16	Projection 06/30/16	<b>Budget 06/30/17</b>	Proj 16-B 17 % Change
<b>Gross Revenues:</b>					
Inpatient	\$366,683	\$390,315	\$395,555	<b>\$430,215</b>	8.8%
Outpatient	442,490	483,978	525,507	<b>559,114</b>	6.4%
Professional	44,711	54,910	54,772	<b>63,608</b>	16.1%
Gross Patient Revenues	853,884	929,203	975,834	<b>1,052,937</b>	7.9%
Total Adjustments	634,410	692,676	734,803	<b>798,146</b>	8.6%
Net Patient Revenues	219,474	236,527	241,031	<b>254,791</b>	5.7%
Other Revenues	13,807	11,889	12,593	<b>12,355</b>	-1.9%
Total Operating Revenues	233,281	248,416	253,624	<b>267,146</b>	5.3%
<b>Expenses:</b>					
Salaries & Wages	111,532	116,480	124,240	<b>127,598</b>	2.7%
Employee Benefits	25,197	26,757	30,784	<b>30,028</b>	-2.5%
Contract Salaries	913	704	1,379	<b>647</b>	-53.1%
Professional Fees	4,593	4,205	5,697	<b>5,307</b>	-6.8%
Patient Supplies	35,876	40,858	41,155	<b>43,980</b>	6.9%
Purchased Maintenance	9,065	9,967	9,350	<b>10,419</b>	11.4%
Outside Services	7,228	7,782	8,735	<b>9,330</b>	6.8%
Equipment Rental	2,616	2,623	2,032	<b>2,027</b>	-0.2%
Utilities	4,976	5,365	4,814	<b>4,998</b>	3.8%
Marketing	1,045	990	860	<b>962</b>	11.9%
Depreciation	17,225	17,561	17,704	<b>18,300</b>	3.4%
Other Expenses	10,203	10,334	11,256	<b>10,868</b>	-3.4%
Total Expenses	230,469	243,626	258,006	<b>264,464</b>	2.5%
Operating Income (Loss)	2,812	4,790	-4,382	<b>2,682</b>	161.2%
<b>Non-Operating Income:</b>					
Investment Income	-1,068	5,180	968	<b>4,900</b>	406.2%
Interest Expense	-2,220	-2,231	-2,367	<b>-2,460</b>	3.9%
Contributions & Other	482	550	674	<b>700</b>	3.9%
Excess of Revenue over Expenses	\$6	\$8,289	-\$5,107	\$5,822	214.0%
Operating Margin	1.21%	1.93%	-1.73%	1.00%	
Total Margin	0.00%	3.34%	-2.01%	2.18%	
Compensation Ratio	59.00%	57.94%	61.67%	59.25%	
Supply Expense Ratio	15.38%	16.45%	16.23%	16.46%	
FTE	2,039	2,087	2,137	2,135	



# Health care from the heart. Close to home.

“Health care from the heart” is the theme of this year’s National Hospital Week, which takes place May 8-14. Fittingly, the 2016 theme also describes what your community hospital — Blount Memorial — is all about.

Since 1947, Blount Memorial Hospital has been committed to helping our neighbors reach their highest potential for health and wellness. We fulfill that mission in various ways, including making a significant investment in programs designed to help increase health care access, reduce hospital visits and chronic conditions, and detect disease in the earliest, most-treatable stages. We invest in the health of this community because we care — about you, about your neighbors and about our home.

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## During the past year, Blount Memorial has:

- Provided more than \$38.3 million in charity and uncompensated care.
- Contributed to the economic growth of the community with an annual payroll of \$124 million supporting more than 2,500 employees.
- Supported the community with Blount Memorial employee and volunteer time representing more than \$1.83 million in payroll dollars.
- Contributed more than \$405,000 through the Blount Memorial Foundation to fund needed programs, equipment and services for the Blount Memorial Cancer Center, Good Samaritan Community Health Clinic, Hospice and Palliative Care, and activities of the Blount County Community Health Initiative.
- Furnished more than \$100,000 in tuition reimbursement and scholarships to Blount Memorial employees to further their careers in health care.
- Supported the medical education of five students who now are completing their medical school training and will return to Blount County to establish their practices.
- Contributed more than \$75,000 to assist medically underserved patients and their families by providing help with medications, housing, groceries, gasoline, utilities and other needs.
- Provided more than \$127,000 in cash contributions to community organizations that share our vision, mission and core values, including the American Cancer Society, Alzheimer’s Tennessee and Susan G. Komen for the Cure.
- Contributed in-kind benefits such as free and heavily discounted lung and cancer prevention screenings, facilities and food to the community valued at more than \$500,000.
- Offered 300 free caregiver consultations, which are conversations representing 345 hours of staff and 75 hours of volunteer time to assist with and identify available resources for any adult caring for another adult, through Blount Memorial Senior Services.
- Provided more than 5,235 hours of athletic training on-site and early-morning post-game clinic coverage to high school and middle school athletes in sports including football, baseball, basketball, track, wrestling, soccer, softball and Special Olympics.
- Provided health education and community outreach services to more than 500,000 people through numerous workshops, classes, speakers, health fairs, health screenings, support groups and other outreach programs.
- Provided leadership for the Blount County Community Health Initiative, which includes teams that address specific health needs of the community including teen pregnancy prevention; violence, abuse and neglect prevention; substance abuse prevention; mental health awareness and suicide prevention; childhood obesity; Blount Believers and environmental health. The Community Health Initiative teams were granted more than \$350,000 to assist with their respective initiatives.
- Sponsored internships and clinical rotations of high school health occupation students, junior college and college students in a variety of health careers, especially in nursing, rehabilitation services and social work.
- Provided funding to Pellissippi State Technical Community College in support of a Blount County-based nursing education program.
- Offered a pharmacy practice residency program, which helps develop pharmacists into competent clinical practitioners with strong leadership skills and an ability to provide direct patient care in multiple environments.
- Provided nearly \$20,000 in financial support to Trinity Health Ministries for the operation of a dental clinic for uninsured and underserved families in Blount County.
- Partnered with local high school education foundations to provide \$10,000 in financial support for health occupation careers and health and science education.
- Served as a pacesetter and corporate contributor for the United Way of Blount County’s annual fundraising campaign, and supported the organization’s events throughout the year.



**Blount Memorial  
Hospital**



[www.blountmemorial.org](http://www.blountmemorial.org)

# Other Budget Items Info Only

Item	Budget	Vote
BCSO JAG Grant - <i>no match</i>	Info Only	NA
FY 16-17 Budget Update	Info Only	NA
Refinancing Update	Info Only	NA

**Blount County, Tennessee  
Grant (Contract) Worksheet**

(adopted February 21, 2013)

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

Once completed, return the worksheet via e-mail to the Grant Accountant at [accounting@blounttn.org](mailto:accounting@blounttn.org).

Requesting Department: Blount County Sheriff's Office

Contact Person's Name, email, phone # (person applying for grant): Doug Hancock, dhancock@blounttn.org 273-5750

Financial Reporting Person's information (if different than contact): Chief Jarrod Millsaps jmillsaps@bcso.com 273-5000

Project/Program Director's Name, email, phone # Chief Jarrod Millsaps, jmillsaps@bcso.com 273-5300

Name of Granting Agency: USDOJ, Bureau of Justice Assistance

Grant Name: Blount County Sheriff 2016-17 Interoperable Radio Equipment Enhancement - JAG Local Solicitation.

Is a grant application required? YES  NO

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

**Grant Funds Requested:** \$20,160.80

**Are County Funds Required (Match)?** If so when approved, a budget amendment for match will need to be included with this form No matching funds required. 100% federal funds

**Total Amount of Grant:** \$ 20,161

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

Funding for 4 Motorola Interoperable radios, software, hardware and programming. And Misc Accessories and Batteries

If the grant is in the application processes, what is the submission deadline? June 30th, 2016

Worksheet reviewed by -  
Grant Accountant and/or Finance Director: \_\_\_\_\_

Date of Commission approval: \_\_\_\_\_

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): CFDA #16 738

Date of Grant Award: \_\_\_\_\_

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

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

Anticipated Closing Date of Grant Project: \_\_\_\_\_

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

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

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

# MEMO

**TO: Budget Committee**

**FROM: Randy Vineyard, Finance Director**

**DATE: July 7, 2016**

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The goal of the FY17 budget was to move the County closer to budgeting toward Actual expenses, and less reliance on budget-to-budget comparisons. We continue to make progress on this goal. An initiative of the FY17 budget was to annually implement a step increase on our compensation/classification plan. Significant progress was made in both areas.

However, in reviewing the Sheriff's Office budget in this context, it appears that we may have reduced salary lines too much. This most impacts vacant positions. This has become evident as we have assisted the Sheriff's Office in itemizing each position/classification in their organizational structure and fitting that within the constraints of the chart of accounts prescribed by the Comptroller's Office. They are not identical.

In discussions with the Sheriff's Office, there was concern expressed over adequate funding commensurate with their authorized staffing level. In reviewing the files, it is apparent that a couple of items were not fully considered.

- 1) The new practice of budgeting overtime that is funded by state grants. (which increases salaries)
- 2) Funding for Jail food and medical was increased, while funding for salaries was decreased by a comparable amount. (which has precipitated budget transfers in previous years)

There are likely to be other staffing issues arise that may impact the budget as a result of the changing census in the jail.

Therefore, a proposed temporary solution is to fund salaries commensurate with the authorized staffing and take reductions from among the lines for employee benefits and/or gasoline, and/or jail food and medical to be agreed upon by the Sheriff's Office.

Ultimately, it is probable that we would need to present an additional funding request to the Budget Committee/Commission to restore any reductions in lines for benefits/gas/food/medical.

In closing, this requires no action on the part of the Budget Committee or Commission at this time, but am making you aware of the circumstances we face.

**Blount County Government  
Budget Amendment Request**

FY 16-17

Department: Other Administration of Justice  
Account: 53900

**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	101-53900-500164	Attendants	48,762.00
TOTAL			48,762.00

	Account Number	Description	Amount
FROM	101-53900-500205	Employee Health	24,381.00
	101-53900-500207	"	24,381.00
TOTAL			48,762.00

Explanation: FY 16-17 budget correction to salaries (see memo)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

 \_\_\_\_\_  
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.









**PERISHABLES  
APRIL 1, 2016 – JUNE 30, 2016**

<b>PURCHASE ORDER</b>	<b>DATE</b>	<b>AMOUNT</b>
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**FLOWERS BAKING COMPANY OF MORRISTOWN  
(BREAD PRODUCTS)**

<b>153364</b>	<b>05/05/16</b>	<b>\$1,900.00</b>
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**HILLS PET NUTRITION SALES INC  
(ANIMAL SHELTER)**

<b>153320</b>	<b>4/29/16</b>	<b>\$1,000.00</b>
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**INFORMATION ONLY**

# BLOUNT COUNTY GOVERNMENT

385 Court Street  
Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE 1

VENDOR NO. 104450

**PURCHASE ORDER NUMBER 153364**

VENDOR

FLOWERS BAKING COMPANY OF MORRISTOWN  
1725 WEST FIRST NORTH ST  
P O BOX 1774  
MORRISTOWN TN  
378161774

SHIP TO

SHIP TO NO: 054210  
BLOUNT COUNTY JAIL  
BLOUNT COUNTY JUSTICE CENTER  
920 E LAMAR ALEXANDER PKWY  
MARYVILLE TN  
378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA			
	158477 PH6						
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUAN-TITY	UM	UNIT COST	TOTAL AMOUNT
1	DESC	101-054210-500422-00000	FOOD SUPPLIES FOR CORRECTIONS	1.00	LT	1900.0000	1900.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: SEND INVOICE TO:						TOTAL	1900.00

BLOUNT COUNTY JAIL  
BLOUNT COUNTY JUSTICE CENTER  
920 E LAMAR ALEXANDER PKWY  
MARYVILLE TN  
378045002

### SUBJECT TO THE FOLLOWING CONDITIONS

- Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
- Blount County reserves the right to reject any unsatisfactory items or service.
- When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
- No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
- Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
- Each shipment and/or purchase order must be covered by a separate invoice.
- All packages, cartons, or other containers must be plainly marked with the purchase order number.
- The purchase order number must appear on all invoices submitted for payment.
- Blount County is not liable for federal excise tax or Tennessee sales tax.
- Blount County reserves the right to cancel the undelivered balance if items covered by the purchase order are back ordered.

**BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.**

#### FOR INTERNAL USE ONLY

I certify that above listed items have been received in acceptable condition and I hereby authorize payment of the invoice.

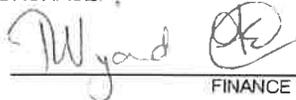
Department Head:

Date:

Partial Pay \$

Complete

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

  
FINANCE DIRECTOR

APPROVED:

DATE 05/05/16

  
PURCHASING AGENT

# BLOUNT COUNTY GOVERNMENT

385 Court Street  
Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE 1

VENDOR NO. 156160

**PURCHASE ORDER NUMBER 153320**

**VENDOR**

HILLS PET NUTRITION SALES INC  
400 SW 8TH AVENUE  
TOPEKA KS 66603

**SHIP TO**

SHIP TO NO: 055120  
BLOUNT COUNTY  
ANIMAL CONTROL SERVICES  
223 CURRIE AVENUE  
MARYVILLE TN 378045906

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA			
	158443 BF6						
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUAN-TITY	UM	UNIT COST	TOTAL AMOUNT
1	DESC	101-055120-500401-05512	ANIMAL FOOD/SHIPPING & SUPPLIES		1.00 EA	1000.0000	1000.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: SEND INVOICE TO:						TOTAL	1000.00

BLOUNT COUNTY  
ANIMAL CONTROL SERVICES  
223 CURRIE AVENUE  
MARYVILLE TN  
378045906

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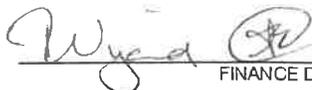
Department Head:

Date:

Partial Pay \$

Complete

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

  
FINANCE DIRECTOR

APPROVED:

DATE 04/29/16

  
PURCHASING AGENT

**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, July 12, 2016, at 6:30 P.M. at the Blount County Courthouse in Maryville, Tennessee.

An electronic roll call was taken:

Mike Akard-Absent	Mike Caylor-Absent	Mike Lewis-Present
Andy Allen-Present	Thomas Cole-Present	Ken 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-Present
Grady Caskey-Present	Peggy Lambert-Absent	Tom Stinnett-Present

There were 17 present and 4 absent. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: SETTING OF AGENDA**

Commissioner Allen asked for unanimous consent to amend (Item G.4) to set a public hearing on Resolution 16-07-002 (Item G4). There were no objections.

Commissioner Crowe asked for unanimous consent to place an item on the agenda to take up the confirmation of the Mayor's recommendation for Interim County Building Commissioner. There were no objections. Chairman Samples stated this would be added to the agenda as (Item G9).

Commissioner Stinnett asked for unanimous consent to remove (Item F.1) under Unfinished Business (Resolution 16-05-003) from the agenda. There were no objections.

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

An electronic vote was taken on setting the agenda.

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

There were 17 voting yes and 4 absent. Chairman Samples declared the motion to set the agenda to have passed.

**IN RE: APPROVAL OF AGENDA COMMITTEE MINUTES OF JUNE 7, 2016**

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

An electronic vote was taken on the motion to approve.

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

There were 17 voting yes and 4 absent. Chairman Samples declared the motion to have passed.

**IN RE: CONSENT CALENDAR**

**MINUTES OF JUNE 16, 2016 – REGULAR MEETING**

**APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS**

**ELECTION OF NOTARIES**

**PLACEMENT ON COMMISSION MEETING AGENDA OF PRESENTATION OF**

**RESOLUTION IN HONOR AND MEMORY OF ROY CRAWFORD, JR.**

Commissioner French made a motion to move the consent calendar forward to the full commission. Commissioner Farmer seconded the motion.

An electronic vote was taken on the motion.

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

Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Absent	Stinnett-Yes

There were 17 voting yes and 4 absent. Chairman Samples declared the motion to have passed.

**IN RE: A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE SECTIONS 9.1-B AND 9.2-B TO ADD PRIVATELY FUNDED NONPROFIT COMMUNITY LIBRARIES TO THE USES PERMITTED AS SPECIAL EXCEPTIONS (RESOLUTION 16-06-004)**

Commissioner French made a motion to move the resolution forward to the full commission. Commissioner Farmer seconded the motion.

An electronic vote was taken.

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

There were 17 voting yes and 4 absent. Chairman Samples declared the motion to move forward 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 – TAX MAP 038, PARCEL 070.06 (RESOLUTION 16-06-002)**

Commissioner Daly objected to the consideration of the question.

Chairman Samples instructed the Board to vote yes if they wished to consider the resolution or vote no to not consider.

An electronic vote was taken on the objection.

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

There were 13 voting yes, 4 voting no and 4 absent. Chairman Samples declared the objection to have failed.

Commissioner Allen made a motion to send the resolution to the full commission for consideration. Commissioner Farmer seconded the motion.

An electronic vote was taken.

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

There were 12 voting yes, 5 voting no and 4 absent. Chairman Samples declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY BUDGET EMERGENCY MGMT GRANT – TEMA \$16,200.00 (RESOLUTION 16-07-007)**

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

An electronic vote was taken on the motion.

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

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

**IN RE: A RESOLUTION TO AMEND GENERAL COUNTY BUDGET  
SAMHSA GRANT INCREASE  
\$17,000.00 (RESOLUTION 16-07-008)**

Commissioner Moon made a motion to send the item to the full commission. Commissioner Carver seconded the motion.

An electronic vote was taken on the motion.

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

There were 16 voting yes, 1 abstaining and 4 absent. Chairman Samples declared the motion to have passed.

**IN RE: A RESOLUTION TO AMEND GENERAL COUNTY BUDGET  
AGRICULTURE EXTENSION INCREASE  
\$1,039.00 (RESOLUTION 16-07-009)**

Commissioner Lewis made a motion to send the item to the full commission. Commissioner Archer seconded the motion.

An electronic vote was taken on the motion.

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

There were 17 voting yes and 4 absent. Chairman Samples declared the motion to have passed.

**IN RE: A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE  
FROM R-1 (RURAL DISTRICT ONE) TO RAC (RURAL ARTERIAL COMMERCIAL) FOR  
PART OF THE PROPERTY LOCATED AT 4741 HWY 411 SOUTH  
(TAX MAP 089, PARCEL 100.01)  
(RESOLUTION 16-07-002)**

Commissioner Moon made a motion to forward this Item to the full commission to set a Public Hearing for August 9, 2016, at 6:00 P.M. Commissioner Allen seconded the motion.

An electronic vote was taken on the motion to forward to the full commission.

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

There were 17 voting yes and 4 absent. Chairman Samples declared the motion to forward to the full commission for setting of public hearing to have passed.

**IN RE: A RESOLUTION TO ENSURE THAT THE COMMISSION CHAIRMAN AND BOARD OF  
COMMISSIONERS WILL RESPECT THE RIGHT OF FREEDOM OF SPEECH PROTECTED  
UNDER THE FIRST AMENDMENT BY NO LONGER PROHIBITING CITIZENS FROM  
CITING SOURCES THAT SUPPORT THEIR POSITIONS DURING PUBLIC INPUT  
(RESOLUTION 16-07-003)**

Commissioner Miller made a motion to send the resolution to the full commission. Commissioner Archer seconded the motion.

Commissioner Farmer made a motion to table the resolution. Commissioner Allen seconded the motion to table.

An electronic vote was taken on the motion to table.

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

There were 14 voting yes, 3 voting no and 4 absent. Chairman Samples declared the motion to table to have passed.

**IN RE: A RESOLUTION TO RESTRUCTURE THE BLOUNT COUNTY  
HUMAN RESOURCES/INSURANCE COMMITTEE  
(RESOLUTION 16-07-004)**

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

Commissioner Stinnett seconded the motion.

Commissioner Farmer made a motion to amend the resolution by changing the number (3) in the fourth "Whereas" to (5).

. . . **WHEREAS**, the Insurance Committee shall be composed of five (5) members of the County Legislative Body. . . .

Commissioner Caskey seconded the motion to amend.

An electronic vote was taken on the motion to amend.

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

There were 14 voting yes, 3 voting no and 4 absent. Chairman Samples declared the amendment to be approved.

An electronic vote was then taken on the resolution as amended.

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

There were 16 voting yes, 1 voting no and 4 absent. Chairman Samples declared the motion to have passed.

**IN RE: A RESOLUTION TO CONTINUE THE CURRENT EMPLOYEE INSURANCE  
VENDORS FOR BLOUNT COUNTY GOVERNMENT  
(RESOLUTION 16-07-005)**

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

Commissioner Stinnett seconded the motion.

An electronic vote was taken on the motion.

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

There were 16 voting yes, 1 abstaining and 4 absent. Chairman Samples declared the motion to have passed.

**IN RE: A RESOLUTION TO CONTINUE THE CURRENT PLAN DESIGNS FOR  
MEDICAL PLANS 1 AND 2 FOR BLOUNT COUNTY GOVERNMENT  
(RESOLUTION 16-07-006)**

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

Commissioner Lewis seconded the motion.

An electronic vote was taken on the motion.

Akard-Absent	Caylor-Absent	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes

Archer-Yes	Crowe-Yes	Miller-Yes
Bowers-Yes	Daly-Yes	Monroe-Absent
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-No	Lambert-Absent	Stinnett-Yes

There were 16 voting yes, 1 voting no and 4absent. Chairman Samples declared the motion to have passed.

**IN RE: CONFIRMATION OF THE MAYOR’S RECOMMENDATION FOR INTERIM COUNTY BUILDING COMMISSIONER**

Commissioner Crowe made a motion to move this item forward to the full commission. Commissioner Allen seconded the motion.

An electronic vote was taken on the motion.

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

There were 17 voting yes and 4 absent. Chairman Samples declared the motion to move this item forward to have passed.

**IN RE: ADJOURNMENT**

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

**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED,** That a Special Called meeting of the Blount County Beer Board was held on Thursday, June 16, 2016, at 6:00 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-Present	Ron French-Present
Rick Carver-Present	Kenneth Melton-Absent
Grady Caskey-Present	Steve Samples-Absent
Jamie Daly-Present	

There were 6 present and 3 absent. Chairman French declared a quorum. Commissioner Kenneth Melton arrived after the roll call.

**IN RE: SETTING OF AGENDA**

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

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

**IN RE: APPROVAL OF BEER BOARD MINUTES**

**MAY 19, 2016**

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

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

**IN RE: PUBLIC HEARING FOR BEER PERMIT APPLICATION FOR  
6 MILE GROCERY  
2932 SIX MILE ROAD  
MARYVILLE, TENNESSEE 37803  
(OFF PREMISES)**

Chairman French stated that the purpose of the meeting was for a public hearing on an application for a beer permit (off premises) at 6 Mile Grocery, 2932 Six Mile Road, Maryville, Tennessee 37803 and turned the meeting over to Craig Garrett, Beer Board Attorney.

Mr. Garrett declared the public hearing to be open and asked if there was a representative for 6 Mile Grocery present.

Bradley Jorstad came forward and after stating his name was administered the oath by Mr. Garrett.

Upon questioning from Mr. Garrett, Mr. Jorstad stated that he had applied for an off premises beer permit at 6 Mile Grocery; that the nature of the structure had been a grocery store and that was what he was planning to make it again; that he had applied for the beer permit so that he could know how he needed to proceed in the planning of the business; that he is the sole owner of the business; that the nearest church, Mt. View Christian Church, is 1,719 feet from his location and the nearest school, Carpenters Elementary School, is 15, 893 feet from his location. When asked about the residents living close to the business location, Mr. Jorstad stated that he had talked to them about what his plans were and that no one had voiced any objection to the undertaking.

Commissioner Archer asked if this location had been operating as Kagley's in the past. Mr. Jorstad stated that he had bought the property after Mrs. Kagley passed away; that his wife had a massive stroke and he was trying to find a means of livelihood in a way that he could also take care of her. That basically he was just waiting for the decision on the permit to be sure that freezers could be put up.

Mr. Garrett asked if there was anyone present opposed to the issuance of the permit who wanted to make any comments.

Cecil Willis came forward and stated that he owns the property straight across the road from the proposed business location; that he is in the process of trying to sell the property and was having a hard time selling the property and felt that it might cause trouble if there was beer sold there and that he objected to the issuance of the permit. Mr. Willis further stated that he lived at 2933 Six Mile Road.

After questioning from Mr. Garrett, it was determined that the name on the beer permit application, Cecil Williams, should have been Cecil Willis.

Commissioner Archer asked if Mr. Willis lived there. Mr. Willis stated that the house was empty at the present time. That he had lived in the residence in the past.

There being no other comments or discussion from the audience, Mr. Garrett closed the public hearing and advised the Board that according to statute that if an owner - (that he had researched this

matter and the owner did not have to be living there) - of a residential dwelling within 300 feet objects to the issuance of the permit the Board is forbidden from the issuance of the permit.

A roll call vote was taken on the application for a beer permit for 6 Mile Grocery.

Archer-no	Caskey-no	French-no
Carter-no	Daly-no	Melton-no
Carver-no	Farmer-absent	Samples-absent

There were 7 voting no and 2 absent. The application was denied.

Chairman French declared the public hearing to be closed.

**IN RE: ADJOURNMENT**

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

Chairman French declared the meeting adjourned.

# Blount County Government

## Budget Committee

Monday, June 6, 2016 5:30 PM  
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Jerome Moon, Mike Lewis, and Mike Caylor  
Members Absent: Sharon Hannum

**Public Hearing** – Tom Hatcher, Circuit Court Clerk, thanked the Budget Committee for the job they've done this year. No other members of the public spoke at the hearing.

### C. Input on Items on the Agenda - None

### D. Approval of May 9, 2016 Minutes

A motion was made by Jerome Moon and seconded by Mike Caylor to approve the minutes of the May 9, 2016 meeting. The motion passed on a voice vote.

### E. Increases/Decreases/Adjustments

- E. 1. a. Highway – \$150,568.85 (Establish budget for TEMA Grant reimbursement for work done during Feb 2015 Declared State of Emergency Ice Storm)

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

- E. 1. b. General County - \$3,152 (Higher reimbursement rate from US Treasury for QSCB rebates than estimated)

A motion was made by Mike Caylor 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. Discussion / Possible Action:

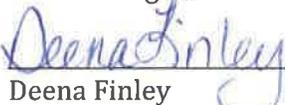
- F. 1. FY 2016-17 Budget  
a. Tax Levy Resolution  
b. Appropriations Resolution

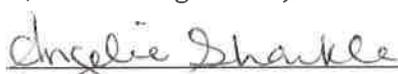
A motion was made by Jerome Moon and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed on a roll call vote.

- F.2. Year-End Adjustment/Request for BCSO - *Item removed from agenda. No approval required.*

### H. Input on Items not on the Agenda - None

There being no further business to come before the Committee, the meeting was adjourned at 5:44 PM.

  
\_\_\_\_\_  
Deena Finley  
Accounting Manager

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

**Blount County Government**  
**Human Resources/Insurance Committee Minutes**

Tuesday May 17, 2016 5:00 pm  
Room 430 Blount County Courthouse

Members Present: Commissioners Tom Stinnett, Rick Carver, Mike Lewis, Mike Caylor, Register of Deeds Phyllis Crisp, Interim Highway Superintendent Jeff Headrick

Members Absent: Mayor Ed Mitchell, Commissioner Grady Caskey, Human Resource Insurance Committee Member David Murrell, Sheriff James Berrong

Others Present: Human Resources Director Jenny Morgan,  
Human Resources Specialist Jodie King  
CBIZ Representative Cole Harris

**Input on Items on the Agenda**

None at this time

**Approval of Minutes**

Motion was made by Rick Carver to approve January 19<sup>th</sup> and April 19<sup>th</sup> 2016 minutes and second by Jeff Headrick. All in favor, motion passed.

**Monthly Revenue/Expenditures**

Jenny Morgan introduced Deena Finley, Accounting Manager. She discussed how the revenue was being calculated when deducted from payroll/GL and that the accounting website only shows when a transaction has been posted. Jenny discussed with the committee the revenue and expenditures spreadsheet.

**Benefits Updates and Presentation**

Cole Harris with CBIZ discussed a PowerPoint presentation with the committee regarding several different items such as year to date comparison, 2017 benefits and a wellness plan.

**Input on items not on the Agenda**

None at this time

**Motion was made to adjourn at 5:55 PM**

**Blount County Government**  
**Human Resources/Insurance Committee Minutes**

Tuesday June 21, 2016 5:00 pm  
Room 430 Blount County Courthouse

Members Present: Commissioner Tom Stinnett, Rick Carver, Mike Lewis, Mike Caylor, Grady Caskey; Highway Superintendent Jeff Headrick; Mayor Ed Mitchell

Members Absent: Register of Deeds Phyllis Crisp; Sheriff James Berrong; School Representative David Murrell

Others Present: Human Resources Director Jenny Morgan,  
Human Resources Specialist Jodie King,  
CBIZ Representative Cole Harris,  
CBIZ Representative Amy Howell

**Input on Items on the Agenda**

None at this time

**Approval of Minutes**

Motion was made by Rick Carver to approve May 17, 2016 minutes and second by Mayor Mitchell. All in favor, motion passed.

**Monthly Revenue/Expenditures**

Jenny Morgan discussed with the committee the revenue and expenditures spreadsheet. She stated the County received approximately \$45,000 in financial recovery from Humana due to audits Humana had completed on our account. There is also another \$23,000 of reimbursements to be received. She also reported the County had received reimbursement payments of approximately \$92,000 due to the performance guarantees the County had in place, which Humana failed to meet. The County has had 1 claim go over the stop loss mark and can expect to receive approximately \$78,000 of reimbursements from the stop loss vendor. The total reimbursements that could be expected to hit between June and July are approximately \$238,000.

**Discussion and Actions on Recommendations from CBIZ**

**Carriers for 2017:** Cole Harris discussed with the committee there was no rate increases for 2017 on the following carriers: Allegiance (TPA); Blount Memorial Onsite Clinic; CVS Caremark (PBM); Delta Dental; Superior Vision; Dearborn Life and Colonial. A motion was made by Commissioner Carver to continue with the current vendors and second by Mayor Mitchell. No discussion and all in favor, motion passed to continue with the current 2016 benefit vendors for 2017.

**2017 Plan Design:** Cole Harris discussed with the committee the basic current medical plan 1 and 2 design and recommended no changes to either plan. A motion was made by Commissioner Carver to continue with the current 2017 Medical Plan 1 and 2 designs and second by Commissioner Stinnett. A roll call vote was taken: 5-Yes; 1-No; 1-Abstained. Motion passed to continue with the current Medical Plan 1 and 2 designs.

Commissioner Stinnett-Abstained  
Commissioner Lewis-Yes  
Commissioner Caskey-No  
Hwy Superintendent Jeff Headrick-Yes  
School Representative David Murrell-Absent

Commissioner Carver-Yes  
Commissioner Caylor-Yes  
Register of Deeds Phyllis Crisp-Absent  
Mayor Ed Mitchell-Yes  
Sheriff James Berrong-Absent

**Tobacco Cessation:** Cole Harris discussed with the committee for 2017 recommendations to install a tobacco policy for Blount County. The policy would include tobacco and non-tobacco rates, tobacco cessation drug coverages and estimated cost, tobacco quit classes and estimated cost and the goal of becoming a tobacco free entity. A motion was made by Commissioner Stinnett to install a tobacco policy and second by Commissioner Carver. Commissioner Caylor made a recommendation to amend the motion to wait to make a decision during the HR Committee meeting in July 2016 for further information from Cole Harris and second by Hwy Superintendent Headrick. Commissioners Stinnett and Carver agreed to remove the original motion to install a tobacco policy. Commissioner Caylor made the motion to move the discussion of installing a tobacco policy to the July 2016 HR Committee meeting and second by Hwy Superintendent Headrick. A roll call vote was taken: 7-Yes; 0-No. Motion passed to move discussion and action at the July 2016 HR Committee meeting.

Commissioner Stinnett-Yes  
Commissioner Lewis-Yes  
Commissioner Caskey-Yes  
Hwy Superintendent Jeff Headrick-Yes  
School Representative David Murrell-Absent

Commissioner Carver-Yes  
Commissioner Caylor-Yes  
Register of Deeds Phyllis Crisp-Absent  
Mayor Ed Mitchell-Yes  
Sheriff James Berrong-Absent

**Voluntary Biometric Screenings:** Cole Harris discussed with the committee for 2017 recommendation to start the process of a voluntary biometric screening. The committee had several discussions regarding the process and outcome involved. Amy Howell with CBIZ spoke to the committee about the average cost per screening. The screenings are generally completed by a finger prick with a blood panel report. The results are discussed with the employee by a nurse on site which would be completely confidential. The only information that is provided to the HR Committee is the overall results.

Commissioner Caskey made a motion to request for a representative from Healthier TN.org to come to the Committee's next meeting to give a proposal to the committee. A second was not made and the motion failed. Hwy Superintendent Headrick made a motion to move forward with the Voluntary Biometric Screenings and second by Commission Carver. A roll call vote was taken: 6-Yes; 0-No; 1-Abstained. Motion passed to move forward with a Voluntary Biometric Screenings.

Commissioner Stinnett-Yes  
Commissioner Lewis-Yes  
Commissioner Caskey-Abstained  
Hwy Superintendent Jeff Headrick-Yes  
School Representative David Murrell-Absent

Commissioner Carver-Yes  
Commissioner Caylor-Yes  
Register of Deeds Phyllis Crisp-Absent  
Mayor Ed Mitchell-Yes  
Sheriff James Berrong-Absent

**Proton Pump Inhibitor (PPI):** Cole Harris discussed with the committee either to allow for PPI's or to decline PPI's altogether for 2017. These drugs include Nexium, Prevacid, Prilosec, etc. Mayor Mitchell made a motion to allow the PPI drugs to process under the current prescription drug plan and second by Hwy Superintendent Headrick. A roll call vote was taken: 7-Yes; 0-No. Motion passed to allow the PPI's to process under the current prescription drug plan.

Commissioner Stinnett-Yes  
Commissioner Lewis-Yes  
Commissioner Caskey-Yes  
Hwy Superintendent Jeff Headrick-Yes  
School Representative David Murrell-Absent

Commissioner Carver-Yes  
Commissioner Caylor-Yes  
Register of Deeds Phyllis Crisp-Absent  
Mayor Ed Mitchell-Yes  
Sheriff James Berrong-Absent

**Disease Management Recommendations:** Cole Harris discussed with the committee a program that will allow Nurse Health coaches to provide one on one education to members who are identified with chronic conditions. A wellness and disease management consultant will assist with developing a plan with proven tools to change the behavior of members with chronic conditions. Under our current population there are several chronic conditions such as Asthma; Coronary Artery Disease; COPD; Chronic Pain; Diabetes; Hypertension and Congestive Heart and Kidney Failure. Commissioner Stinnett made the motion to approve a Disease Management Program and second by Commissioner Caylor. A roll call vote was taken: 7-Yes; 0-No. Motion passed to allow CBIZ to start the process for a consultant to develop a Disease Management Program.

Commissioner Stinnett-Yes  
Commissioner Lewis-Yes  
Commissioner Caskey-Yes  
Hwy Superintendent Jeff Headrick-Yes  
School Representative David Murrell-Absent

Commissioner Carver-Yes  
Commissioner Caylor-Yes  
Register of Deeds Phyllis Crisp-Absent  
Mayor Ed Mitchell-Yes  
Sheriff James Berrong-Absent

**Input on items not on the Agenda**

HR Director Jenny Morgan told the committee about the HR Department partnering with the School to host the Employee Benefit Fair and having the fair prior to the upcoming Open Enrollment, so the employees will have a chance to speak with current vendors regarding their benefits. She stated communications would be sent out to the employees prior to the event to encourage participation.

**Motion was made to adjourn at 6:30 PM**

# Facility Inspection Report

## Blount County Correctional Facility



Date: June 14, 2016  
Time: 4:00 p.m.

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

---

Population: total: 483 Male: 368 Female: 115 76% male, 24% Female

Public Lobby: Excellent

Hallways: Clean

---

**\*Administrative Office Area:** Clean. Some ceiling tile are water stained and need to be replaced

**Intake:** General area – Primary Bathroom, clean; Interview room- clean. **Cell #1** – Cell is occupied and is in need of general housekeeping. **Cell #2** – This cell is occupied by 6 male inmates and is in need of housekeeping. **Cell #3** – Is occupied by 4 women and in need of general cleaning. **Cell #4** - This cell is occupied by 5 males and is clean. **Cell #5** is the Garage/SALY Port, area and is clean. No cars are being washed during the time of this visit. **Cell #6** – This cell is empty and clean. **Cell #7-** is reserved for inmates who clean vehicles and was organized and good condition. **Cell #8** is empty and clean. **Cell #9** – occupied by 1 male and is in good condition. **Cell #10** – Clean and empty.

### Medical:

**Exam #1** – Clean

**Exam #2** – Clean

**M-1** – Medical Supply Room – Needs to be cleaned and organized. Very disorganized.

**M-2** – Clean (This is the low pressure area and does not house individuals. It is used for decontamination) and empty.

**M-3** – Empty and in need of cleaning

**M-4** – Empty and floors need to be swept and mopped

**M-5** – Empty and in need of cleaning

**M- 6** – Empty and clean

**M-7-** Occupied by 1 male and is in need of general housekeeping.

**M-8** –Cell has 2 female inmates and is clean.

**M-9** – Occupied by 2 males and is clean

**M-10** – Occupied by 3 male inmates and is in need of cleaning.

**M-12 – Dental Office** - No procedures are being performed at this time and the room is in need of general housekeeping.

There were **8 inmates housed in medical** at the time of this visit and no inmate complaints were registered. \*The halls are better, and one commode has been replaced with a stainless steel one. There is one commode that is cracked and leaks when flushed. A new one has been ordered. The bleaching and sanitizing is improving the overall condition of the porcelain bowls. The shower had been pressure washed and still has moldy residue in one of the walls.

---

Kitchen: Food storage area – Clean and organized. Clean up was in progress after dinner.

Laundry: Clean- #3 Washer is still out of order.

Library: \_\_\_ Orderly, needs a little more space. \_\_\_\_\_

---

C-Pod: \*West wall in C-5 has very wide cracks and is separated from the ceiling. Extreme outside air temperatures make this condition worsen. \*C-6 has the same type of deterioration as C-5.

**\*Mold / Mildew issues have improved and air circulation in pods has also improved. Air handler and filters have been cleaned and are on a regular maintenance schedule now. Showers are being fitted to install stainless steel to combat mold and mildew.**

---

C-1 Clean – Ceiling tile needs to be replaced_____	C-2 _Clean – _____
C-3_Clean, towels are drying on rails_____	C-4_ Satisfactory, Commode broken, one is on order
C-5 Clean, towels <u>on rails</u> _____	C-6 - Ceiling tiles need to be replaced _____
C-7 Dirty- Trash and dead bugs on the floor___	Multipurpose Room: Needs to be vacuumed_____

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

**\*All showers pressure washed on this date. Mold/Mildew is an ongoing issue.**

**\*All lights have been replaced and the area is much brighter.**

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

---

D-1 Clean- _____	D-2- Clean – food tray opening needs to be cleaned
D-3- <u>Clean- towels on railing</u>	D-4 – <u>Very hot and humid – no air was circulating</u>
D-5- <u>Trash on floor and they need cleaning</u>	D-6 – <u>Clean</u>
D-7 (Recovery classroom) – floors_____	Multipurpose Room – Carpet needs to be vacuumed

Recovery Classroom: Clean and unoccupied at the time of this visit.

#### **NOTES:**

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

#### **Complaints:**

State inmate, Carroll Jones has been waiting for a transfer to a state facility for a long time. Has not been communicated to about his status.

#### **Inmate Population Logistics**

State Department of Corrections: 183

Federal Inmates: 69

171 Inmates sentenced

312 Inmates Not sentenced

**Repeat Offenders \*433** - Representing a percentage of 89.65% priors to total count.

Average number of priors 9.27

# Facility Inspection Report

## Blount County Correctional Facility

Date: July 12, 2016

Time: 4:00 p.m.

Members present: Sharon Hannum, Brad Bryant, Ted Mathis

Members absent:

Others present: Sgt. Rick Bradley

---

Population: total: 424 Male: 316 Female: 108 75% male, 25% Female

Public Lobby: Excellent

Hallways: Clean

---

**\*Administrative Office Area:** Clean. Some ceiling tile are water stained and need to be replaced

**Intake:** General area – Primary Bathroom, clean; Interview room- clean. **Cell #1** – Cell is empty and is in need of general housekeeping. **Cell #2** – This cell is occupied by 3 male inmates and is in need of housekeeping. **Cell #3** – Is empty and in need of general cleaning. **Cell #4** - This cell is occupied by 3 females and there is clean. **Cell #5** is the Garage/SALY Port, area and is clean. No cars are being washed during the time of this visit. **Cell #6** – This cell is empty and clean. **Cell #7-** is reserved for inmates who clean vehicles and was organized and good condition. **Cell #8** is empty and in need of general cleaning. **Cell #9** – occupied by 1 male and is dirty and has lots of trash on the floor. **Cell #10** – Occupied by 1 male and is clean.

### Medical:

**Exam #1 – Needs general cleaning.**

**Exam #2 – Needs general cleaning.**

**M-1** – Medical Supply Room – Needs to be cleaned and organized. Very disorganized.

**M-2** – Clean (This is the low pressure area and does not house individuals. It is used for decontamination) and empty.

**M-3** – Did not inspect, a mentally challenged person is occupying this cell. He was unstable at the time of the visit.

**M-4** – 2 Females and is clean.

**M-5** – 1 Male and is clean.

**M-6** – 1 Male and needs to be swept and trash picked up. Food tray opening needs to be cleaned.

**M-7-** Empty and in need of general housekeeping.

**M-8** – Empty and is in need of cleaning.

**M-9** – Occupied by 1 male inmate and is dirty, trash on floor and needs to be mopped.

**M-10** – Occupied by 1 male inmate and floor is in need of cleaning.

**M-12 – Dental Office** - No procedures are being performed at this time and the room is in need of general housekeeping.

There were 7 **inmates housed in medical** at the time of this visit and no inmate complaints were registered. \*The halls are less cluttered and the cracked commode has been replaced since the last visit. The bleaching and sanitizing is improving the overall condition of the porcelain bowls. The shower continues to have mold.

---

Kitchen: Dinner preparation was in progress.

Laundry: Clean- #3 Washer is still out of order.

Library: \_\_\_ Orderly, needs a little more space. \_\_\_\_\_

---

C-Pod: \*West wall in **C-5 has very wide cracks and is separated from the ceiling.** Extreme outside air temperatures make this condition worsen. \*C-6 has the same type of deterioration as C-5.

**\*Mold / Mildew issues have improved and air circulation in pods has also improved. Air handler and filters have been cleaned and are on a regular maintenance schedule now. Still waiting for showers to be fitted for stainless steel to combat mold and mildew.**

---

C-1 Clean – Ceiling tile needs to be replaced\_\_\_\_\_

C-2 \_Clean – \_\_\_\_\_

C-3 \_Clean, towels are drying on rails\_\_\_\_\_

C-4\_ Satisfactory,\_\_\_\_\_

C-5 Clean – Satisfactory, towels on rails\_\_\_\_\_

C-6 - Ceiling tiles need to be replaced\_\_\_\_\_

C-7 \_Clean, towels on the rails\_\_\_\_\_

Multipurpose Room: Needs to be vacuumed\_\_\_\_\_

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

**\*All lights have been replaced and the area is much brighter.**

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

---

D-1 Clean- \_\_\_\_\_

D-2- Towels on rails, water leak repaired but ceiling Tiles need to be replaced\_\_\_\_\_

D-3- Trash on floor, towels on railing\_\_\_\_\_

D-4 – Clean\_\_\_\_\_

D-5- Trash on floor and they need cleaning\_\_\_\_\_

D-6 – 1 light bulb burned out, holes in ceiling tile\_\_\_\_\_

D-7 (Recovery classroom) – floors littered\_\_\_\_\_

Multipurpose Room – Carpet needs to be vacuumed\_\_\_\_\_

**NOTES:**

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

**Complaints:** None Registered

**Inmate Population Logistics**

State Department of Corrections: 73

Federal Inmates: 61

Inmates sentenced – Not Reported

Inmates Not sentenced – Not Reported

**Repeat Offenders \*374** - Representing a percentage of 88.21% priors to total count.

Average number of priors 9.71

**BLOUNT COUNTY PLANNING COMMISSION  
REGULAR SESSION  
MAY 26, 2016  
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, May 26, 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, Brad Bowers, Ron French, Geneva Harrison, Bruce McClellan, Ed Stucky – Chairman, and Clifford Walker. Commissioner(s) Absent: David Caldwell – Vice Chairman, Shawn Carter Sr., Tom Hodge, and Jerry Roddy.

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

**ADDITION TO AGENDA:**

Motion was made by Commissioner French, seconded by Commissioner Allen to add to the agenda the abandonment of a section of Right-of-Way along Patterson Road. Motion received unanimous approval.

**PUBLIC HEARINGS:**

**Public Hearing and Possible Action Rezoning request from R-1 (Rural District 1) to RAC (Rural Arterial Commercial) for property located at 4741 Hwy 411 South:**

This property is located on Tax Map 089, Parcel 100.01, and is approximately 3.4 acres. The requested rezoning from the R-1 zone to RAC zone will be for a depth of 500 feet from the front property line.

The property is located in a rural area of the county on Hwy 411 South which makes it eligible for a rezoning to the RAC zone (for the first 500 feet of the property only.) The parcel is approximately 584 feet deep which will leave a small amount of the property in the R-1 zone.

The owner's intended use is a consignment shop. This would be a permitted use as described in Section 9.10-A of the zoning regulations, falling into the general retail sales category. A site plan will be required and have to be approved by the Blount County Planning Commission.

No one spoke and the public hearing was closed.

Commissioner Allen made a motion to send the rezoning request for 4741 Hwy 411 South to the County Commission with a favorable recommendation, seconded by Commissioner French. Motion received unanimous approval.

### **PUBLIC INPUT ON ITEMS ON THE AGENDA**

No one spoke and the public input was closed.

### **SITE PLAN:**

#### **Dollar General at 3614 Hwy 411 South:**

The property is located on Tax Map 078, Parcel 159.00, and is in the C-commercial zone. This proposed use is permitted within the zone.

The site plan is for a 9,100 square foot retail store located on a 2.1 acre parcel. Setback requirements will be met. Site plan indicates 30 parking spaces, 1 space per 300 square feet, which is within the required range based on standards. Buffering will not be required; the North side of the property is boarded by a vacant commercially zoned property and the South side is boarded by a fire station and a farm.

Site plan does include the required drainage and erosion plans. Drainage plan indicates that the property will drain into existing drainage structures along the highway. The reported increase of impermeable surface is 2,500 square feet, which is not greater than a 10% increase and does not require additional drainage design or calculations. Stormwater Department reviewed the erosion control plan and found no issues. All local and state permits must be obtained prior to construction.

The elevation views indicate that design criteria, Section 7.15, will be met. The left side of the building is not visible from the Highway; topography along with a retaining wall of the building should buffer the view. No three feet projections will be required along that wall; the roof line will have the required projections.

Photometric study indicates that the onsite lighting will meet the standards except for a short distance at the front of the property line along the highway. The required spill over lighting is 0.8 footcandles for this site. A small section, about the width of 3 parking spaces, in the middle of the parking lot goes from 0.9 to 1.2 foot candles. Vegetation is one option that could be used to buffer this area to further reduce the spill over lighting. Aside from the spill over light along the Highway, this site plan does meet the standards. Applicant will be required to have all permits prior to construction.

Inquiry was made about signage along the ROW and the light spillage. Will Robinson, Will Robinson and Associates, stated that there will be a sign placed in the island on the left side, next to the entrance. Aaron Dickenson, JMB Investment

Co., explained that the LED lights shine down. The light does not have any spillage onto the adjacent properties. They will check into options to correct the light spillage.

Commissioner Harrison made a motion to approve the site plan for the Dollar General at 3614 Hwy 411 South subject to meeting the photometric standard requirements, seconded by Commissioner Walker. Motion received unanimous approval.

## **HEARINGS:**

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

#### **Tammie Potter Property off of Galyon Road by Sarah Potter: 4 lots with county road frontage:**

This is a four lot subdivision containing 8.6 acres and none of the parcel is located in the flood plain. All four lots have frontage along the county road. All the proposed lots meet the minimum lot size requirements. Sight distance for the road frontage has been evaluated with Planning and Highway Department staff. A row of vegetation along the county road is to be removed by the owners and staff will reevaluate the sight distance.

The plat was submitted with soil information as required for a minor subdivision. The proposed Tammie Potter property was reviewed inclusive of subdivision regulations for small lots along county roads with public water, electric and individual septic systems and is satisfactory.

Outstanding items to be completed:

1. The owners shall remove a row of vegetation along the county road - the entire frontage of proposed Lots 2 and 3. Once removed, staff will review the sight distance again. Any driveway restrictions or sight distance easements and or special plat notes will be placed on the final plat prior to Planning certification. (Vegetation has been removed; a note will be added to the plat regarding a sight distance easement across the front of Lots 2 and 3.)
2. Signature plats including Environmental Health Department certification and a \$20 per lot platting fee.

Commissioner McClellan made a motion to approve the preliminary and final plat for the Tammie Potter property subject to staff recommendations and the addition of the sight distance easement, seconded by Commissioner Bowers. Motion received unanimous approval.

## **LONG RANGE PLANNING**

### **Abandonment of a section of Right-of-Way (ROW) along Patterson Rd:**

Sevier County Bank approved a loan to finance the purchase of the Ellejoy Market and Grill, 2356 Ellejoy Road. In the course of the closing process a survey of the property revealed an encroachment into the 50' ROW of Patterson Road. The Bank contacted the Highway Department to request abandonment of this section of ROW.

The Highway Department received the request to abandon a section of ROW located along the north east ROW of Patterson Road at its intersection with Ellejoy Road, approximately 51 square feet. The Highway Department and Planning Department have reviewed this request and both recommended that the section of ROW be abandoned.

The letter from the Sevier County Bank sets forth a suggested procedure given to them from the Planning Department for the abandonment of the ROW. This request goes through the Highway Department procedure, the Planning Commission, and the County Commission procedure.

Recommendation was made for abandonment.

Commissioner French made a motion to recommend to the County Commission ROW abandonment at the corner of Patterson Road and Ellejoy Road, seconded by Commissioner McClellan. Motion received unanimous approval.

## **STAFF REPORTS**

Information on training opportunities will be given to members as they become available.

## **PUBLIC INPUT ON ITEMS NOT ON THE AGENDA**

No one spoke to this item.

## **ADJOURNMENT:**

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

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Secretary

# **Blount County Trustee Scott Graves**



**Trustee's Monthly Report**  
**June 2016**

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Property Tax Account Breakdown

**PROPERTYTAX Tax Account Breakdown**

	<b>Tax Year</b>	<b>Region</b>	<b>Account</b>	<b>Credits</b>	<b>Section</b>
1	2015	BLOUNT	40110	193,787.50	
2	2015	BLOUNT	40140	11,061.14	
3	2015	BLOUNT	40125	1,839.96	
4				<b>206,688.60</b>	<b>2015 TOTAL</b> ✓
5	2014	BLOUNT	40120	6,673.00	
6	2014	BLOUNT	40140	1,627.00	
7	2014	BLOUNT	40125	32.00	
8				<b>8,332.00</b>	<b>2014 TOTAL</b> ✓
9	2013	BLOUNT	40140	49.00	
10	2013	BLOUNT	40120	166.00	
11				<b>215.00</b>	<b>2013 TOTAL</b>
12	2012	BLOUNT	40120	71.00	
13	2012	BLOUNT	40140	43.00	
14				<b>114.00</b>	<b>2012 TOTAL</b>
15			<b>GRAND TOTAL</b>	<b>215,349.60</b>	

Blount County Trustee  
Scott Graves

**Property Tax Paid Under Protest**  
**FY 2015 - 2016**

<u>Month Paid</u>	<u>Tax Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2015	NONE TO REPORT			
August		NONE TO REPORT			
September		NONE TO REPORT			
October		Ferguson, Daniel & Shirley	19962&63	24/48 & 24d/b/16	Light Pink Road
November		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		NONE TO REPORT			

# Blount County Trustee's Office Fund Report

## Financial Summary Report - June 01, 2016 to June 30, 2016

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	18,216,580.73	2,145,883.36	5,640,816.48	66,179.56	0.00	0.00	8,782.66	14,779,044.51
112	COURTHOUSE & JAIL MAINTENANCE	268,721.01	14,305.32	12,181.94	0.00	0.00	0.00	143.05	270,701.34
114	LAW LIBRARY	49,830.91	719.32	0.00	0.00	0.00	0.00	7.20	50,543.03
115	PUBLIC LIBRARY	1,022,946.11	26,403.98	195,684.30	1,252.53	0.00	0.00	147.01	854,771.31
122	DRUG CONTROL	1,642,244.90	25,126.65	12,381.27	0.00	0.00	0.00	251.28	1,654,739.00
131	HIGHWAY/PUBLIC WORKS	2,764,328.17	451,412.28	272,442.89	3,963.20	0.00	0.00	4,511.29	2,942,749.47
141	GENERAL PURPOSE SCHOOL	12,695,479.98	6,435,058.03	8,206,535.95	21,415.75	0.00	0.00	26,965.09	10,918,452.72
142	SCHOOL FEDERAL PROJECTS	(498,684.02)	1,009,032.71	515,503.05	63,938.81	0.00	0.00	0.00	58,784.45
143	CAFETERIA	875,933.26	296,748.50	161,798.22	0.00	0.00	0.00	0.00	1,010,883.54
146	EXTENDED DAYCARE	362,071.22	138,283.97	200,501.05	330.50	0.00	0.00	1,273.98	298,910.66
151	GENERAL DEBT SERVICE	12,885,521.25	177,200.76	776,967.01	0.00	0.00	0.00	2,190.48	12,283,564.52
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	161,263.83	10,056.77	2,631.08	0.00	0.00	0.00	133.95	168,555.57
189	GENERAL CONSTRUCTION PROJECTS	242,971.58	0.00	42,510.91	1,348,942.00	0.00	0.00	0.00	1,549,402.67
191	ENDOWMENT PRINCIPAL/REVENUE	495,250.30	303.30	0.00	0.00	0.00	0.00	0.00	495,553.60
263	GENERAL LIABILITY	2,079,168.81	748.91	15,813.00	0.00	0.00	0.00	0.00	2,064,104.72
264	EMPLOYEE HEALTH INSURANCE	3,461,266.11	1,054,371.04	2,433,182.71	518,507.15	0.00	0.00	0.00	2,600,961.59
266	WORKERS COMPENSATION	1,384,698.66	648.07	40,000.00	0.00	0.00	0.00	0.00	1,345,346.73
336	TAX TRUST FUND	2,230.76	34.59	0.00	0.00	0.00	0.00	0.00	2,265.35
351	CITIES - SALES TAX	0.00	1,723,559.26	1,706,323.66	0.00	0.00	0.00	17,235.60	0.00
355	ALCOA SCHOOLS	0.00	239,587.79	237,093.28	0.00	0.00	0.00	2,494.51	0.00
356	MARYVILLE SCHOOLS	0.00	652,592.44	645,797.50	0.00	0.00	0.00	6,794.94	0.00
363	DRUG TASK FORCE	1,291,993.07	13,183.69	46,521.84	0.00	0.00	0.00	85.49	1,258,569.43
364	DISTRICT ATTORNEY	160,505.34	1,900.60	0.00	0.00	0.00	0.00	19.00	162,386.94
365	SMOKY MTN TOURISM BOARD	0.00	138,022.36	136,642.14	0.00	0.00	0.00	1,380.22	0.00
920	PAYROLL CLEARING	268,936.32	2,411.16	(190,628.81)	146,077.40	0.00	0.00	0.00	608,053.69
22200	OVERPAYMENTS	0.00	1,461.58	1,461.58	0.00	0.00	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	72,416.03	0.00	0.00	72,416.03	0.00	(72,416.03)	0.00
		59,834,349.69	14,631,472.47	21,112,161.05	2,170,606.90	72,416.03	0.00	(0.28)	55,379,436.23

Summary of Assets Beginning Balances

Debits / Credits

Summary of Assets Ending Balances

<b>INVESTMENT ACCOUNTS</b>	26,105,618.72	0.00 (+)	1,737,680.00 (-)	<b>INVESTMENT ACCOUNTS</b>	24,367,938.72
<b>CASH</b>	3,800.00	6,921,293.83 (+)	6,921,293.83 (-)	<b>CASH</b>	3,800.00
<b>BANK ACCOUNTS</b>	33,724,590.97	32,692,287.39 (+)	35,409,180.85 (-)	<b>BANK ACCOUNTS</b>	31,007,697.51
<b>ACCOUNTS RECEIVABLE</b>	0.00	0.00 (+)	0.00 (-)	<b>ACCOUNTS RECEIVABLE</b>	0.00
<b>BAD CHECKS</b>	340.00	0.00 (+)	340.00 (-)	<b>BAD CHECKS</b>	0.00
<b>CREDIT CARD FEES</b>	0.00	0.00 (+)	0.00 (-)	<b>CREDIT CARD FEES</b>	0.00
<b>Total</b>	59,834,349.69	39,613,581.22 (+)	44,068,494.68 (-)	<b>Total</b>	55,379,436.23

Property Tax Summary

<b>Current Year</b>	193,787.50
<b>Prior Year</b>	6,910.00
<b>Bankruptcy</b>	1,871.96
<b>Penalties &amp; Interest</b>	12,780.14

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 June 01, 2016 through June 30, 2016.

Signature: \_\_\_\_\_ Title: \_\_\_\_\_

July 06, 2016

Blount County Trustee  
Scott Graves

## Trustee's Investment Portfolio

June 30, 2016

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$10,179.23	0.01%				
CBBC			\$2,000,619.21	0.35%				<u>Local Government Investment Pool (State)</u>
Capital Bank			\$500,608.97	0.35%				\$172,204.09 0.30%
First Century			\$2,167,935.00	0.41%				<u>LGIP-DOT (Hwy Dept.)</u>
First Tennessee	\$13,824,255.71	0.35%	\$15,208.88	0.35%	\$550,000.00	0.70%	2-17-18	\$0.00 0.00%
Foothills *			\$3,464,368.04	0.45%	\$485,402.97	0.75%	8-24-16	
Home Federal			\$501,535.92	0.35%				<u>LGIP TOTAL</u>
Regions			\$10,255.36	0.05%				\$172,204.09
Renasant *			\$189,471.20	0.01%				
Simmons Bank			\$8,317,433.86	0.41%				<u>Other Investments (CDs/US Bonds)</u>
SunTrust			\$10,173.34	0.02%				<u>TYPE/BANK</u> <u>AMOUNT</u> <u>MATURITY</u>
TnBank			\$26,268.90	0.10%	\$1,000,000.00	0.65%	1-29-17	First Tennessee    \$22,332,535.75    Summer 2016
United Community			\$14,183.10	0.02%				<b>TOTAL</b> \$22,332,535.75
US Bank			\$10,183.42	0.07%				<u>LGIP+OTHER INVESTMENTS</u>
<b>Account Totals</b> →	<b><u>\$13,824,255.71</u></b>		<b><u>\$17,238,424.43</u></b>		<b><u>\$2,035,402.97</u></b>			<b><u>\$22,504,739.84</u></b>

**GRAND TOTAL**

**\$55,602,822.95**

\* 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**  
 June 2016

<b>Date</b>	<b>Financial Institution</b>	<b>Account</b>	<b>Interest</b>
06/01/16	BB&T	Money Market	\$0.07
06/01/16	Capital Bank	Money Market	\$143.64
06/01/16	CBBC	Money Market	\$575.52
06/01/16	First Century	Money Market	\$730.69
06/01/16	First Tennessee	Money Market	\$4.36
06/01/16	First Tennessee (W.C.)	CD	\$326.09
06/01/16	Foothills Bank & Trust	Money Market	\$1,281.37
06/01/16	Foothills Bank & Tr (Childrens Home)	CD	\$313.42
06/01/16	Home Federal	Money Market	\$144.30
06/01/16	LGIP (State)	Investment Pool	\$46.71
06/01/16	First Tennessee	Main Account	\$8,908.11
06/01/16	First Tennessee	Clearing Account	\$348.12
06/01/16	First Tennessee	Payroll Account	\$325.81
06/01/16	First Tennessee	Medical/Dental	\$7.87
06/01/16	First Tennessee	General Liability	\$25.22
06/01/16	First Tennessee	Worker's Comp.	\$25.92
06/01/16	Regions	Money Market	\$0.42
06/01/16	Simmons Bank	Money Market	\$2,795.20
06/01/16	Renasant	Money Market	\$0.13
06/01/16	SunTrust	Money Market	\$0.17
06/01/16	TnBank	Money Market	\$2.16
06/01/16	TnBank	CD	\$552.07
06/01/16	US Bank	Money Market	\$0.08
06/01/16	United Community	Money Market	\$0.23

**TOTAL INTEREST EARNED THIS MONTH            \$16,557.68**  
**FISCAL YEAR TO DATE INTEREST EARNED        \$148,866.61**

Report Date / Time  
07/05/2016 12:00 PM

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

Page 1 of 1

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance		\$	0.00
C	7/31/2015	206556	KC JULY COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 65,019.31	\$ 65,019.31
T	8/31/2015	207772	KC AUGUST COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 62,303.34	\$ 127,322.65
T	9/30/2015	219176	KC SEPTEMBER COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 125,282.36	\$ 252,605.01
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
C	6/30/2016	310484	KC JUNE COMMISSIONS	\$ 0.00	\$ 72,394.03	\$ 2,429,205.61
			<b>Period Balance</b>	\$ <b>0.00</b>	\$ <b>2,429,205.61</b>	\$ <b>2,429,205.61</b>
			<b>Fiscal Year To Date</b>	\$ <b>0.00</b>	\$ <b>2,429,205.61</b>	\$ <b>2,429,205.61</b>

## Kim Chapman

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**From:** Gaye Hasty <ghasty@blounttn.org>  
**Sent:** Tuesday, July 05, 2016 3:57 PM  
**To:** 'Kim Chapman'  
**Subject:** voids - tax freeze

Kim,

The following parcels have sold: 037B-D-022.00  
037B-E-034.00  
037L-A-032.00  
047H-E-014.00  
047P-J-020.00  
058A-C-015.01  
058O-E-007.00  
064-002.10

Just let me know when you void them.

Thanks,  
Gaye



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	101	OTHER GENERAL ADMINISTRATION	6/7/2016	12425.00
CRAIG GARRETT	Fund Total			46847.50
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	263	MISCELLANEOUS	6/15/2016	1085.00
CRAIG GARRETT	Fund Total			2555.00
Vendor Total				49402.50
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	COUNTY TRUSTEES OFFICE	6/30/2016	675.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/12/2015	200.00
GODDARD & GAMBLE, ATT.	Fund Total			2575.00
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				22231.75
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

Desc	Fund	CC_Desc	Date	EXP
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
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	5/18/2016	396.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	6/29/2016	847.50
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			3644.88
Vendor Total				3644.88
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
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	6/7/2016	1034.25
SANDRA T. HOLLIFIELD	Fund Total			1034.25
Vendor Total				1034.25
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

Desc	Fund	CC_Desc	Date	EXP
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				80700.42

**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			EST FOR QSCB REBATES UNDERESTIMATED		15014393
		099100	TRANSFERS OUT	3,152.00+	
		489900	OTHER	3,152.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469800	OTHER STATE GRANTS	3,658.00+	
101	00128	053200	RECOVERY COURT GPS MONITORING	3,000.00+	15009641
		449904	CRIMINAL COURT	3,000.00+	
			RECOVERY COURT GPS MONITORING	3,000.00+	
101	00128	053200	SAMHSA	20,643.00+	15009642
		475900	CRIMINAL COURT	20,643.00+	
			OTHER FEDERAL-STATE	20,643.00+	
101	05512	055120	SMACF FUNDING 14-15	11,912.21+	15004818
		486100	RABIES/ANIMAL CONTROL	11,912.21+	
			DONATIONS	11,912.21+	
101	05512	055120	LEFTOVER SMACF FUNDING 14/15	11,912.21-	15007183
		486100	RABIES/ANIMAL CONTROL	11,912.21-	
			DONATIONS	11,912.21-	
101	51800	051800	TDEC GRANT	149,863.00+	15010703
		469800	COUNTY BUILDINGS	149,863.00+	
			OTHER STATE GRANTS-TDEC	149,863.00+	
101	51910	051910	MOVE TO PRJ 51910	1,900.00+	15009636
		475900	PRESERVATION OF RECORDS	1,900.00+	
			OTHER FEDERAL-STATE	1,900.00+	
101	51910	051910	RECLASS TO PROJECT 51910	7,000.00+	15009637
		469800	PRESERVATION OF RECORDS	7,000.00+	
			OTHER STATE GRANTS	7,000.00+	
101	51910	051600	LOCAL ARCHIVES GRANT-DEHUMIDIFIER	1,550.00+	15010702
		469800	REGISTER OF DEEDS	1,550.00+	
			OTHER STATE GRANTS	1,550.00+	
101	54454	054410	EMPG GRANT BUDGETED 2X	55,700.00-	15007184
			CIVIL DEFENSE	55,700.00-	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	3,895,006.59+	
101			REVENUE TOTAL	4,175,889.78+	
112		051800	CH MAINTENANCE	32,988.00+	15004817
		489900	COUNTY BUILDINGS	32,988.00+	
			OTHER - USE OF RESERVE	32,988.00+	
112		051800	CH SECURITY PRJ	210,000.00+	15013386
		489900	COUNTY BUILDINGS	210,000.00+	
			OTHER - USE OF RESERVE	210,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
112			FUND TOTALS		
112			EXPENDITURE TOTAL	242,988.00+	
112			REVENUE TOTAL	242,988.00+	
115			EVERGREEN ADJ		15007192
		056500	LIBRARIES	18,000.00+	
		056900	OTHER SOCIAL CULTURAL & RECREATIONAL	7,700.00+	
		489900	OTHER	25,700.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	25,700.00+	
115			REVENUE TOTAL	25,700.00+	
131			STATE AID PROJECTS 15-16		15004811
		062000	HIGHWAY & BRIDGE MAINTENANCE	700,000.00+	
		489900	OTHER	700,000.00+	
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			TEMA REIMB FOR FEB 2015 ICE STORM		15014392
		464900	OTHER PUBLIC WORKS GRANTS-TEMA 4211	150,568.85+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	1,184,591.72+	
131			REVENUE TOTAL	1,335,160.57+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		073400	EARLY CHILDHOOD EDUCATION	4,300.00+	
		465110	BASIC EDUCATION	34,000.00+	
		489900	FUND BALANCE	637,300.00+	
141			ALIGN NEW BUDGET		15000999
		072130	OTHER STUDENT SUPPORT	1,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	14,300.00-	
		072220	SPECIAL EDUCATION PROGRAM	3,400.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	700.00+	
		072260	ADULT PROGRAMS	7,300.00+	
		072310	BOARD OF EDUCATION	19,500.00-	
		072320	DIRECTOR OF SCHOOLS	39,400.00+	
		072410	OFFICE OF THE PRINCIPAL	21,700.00-	
		489900	FUND BALANCE	5,700.00-	
141			ALIGN NEW BUDGET		15001000
		071100	REGULAR INSTRUCTION PROGRAM	380,400.00-	
		071200	SPECIAL EDUCATION PROGRAM	15,800.00-	
		071300	VOCATIONAL EDUCATION PROGRAM	51,000.00+	
		071900	OTHER	39,000.00-	
		072110	ATTENDANCE	5,450.00+	
		072120	HEALTH SERVICES	25,150.00+	
		489900	FUND BALANCE	353,600.00-	
141			DOE GRANT TEACHER LEADER NETWORK		15007132
		072210	REGULAR INSTRUCTION PROGRAM	10,000.00+	
		469800	OTHER STATE GRANTS	10,000.00+	
141			WORK COMP INS FUND		15007181
		072310	BOARD OF EDUCATION	259,048.00+	
		489900	FUND BALANCE	259,048.00+	
141			CSX REIMB		15007191
		072410	OFFICE OF THE PRINCIPAL	6,396.91+	
		072610	OPERATION OF PLANT	6,866.82+	
		072710	TRANSPORTATION	1,849.15+	
		445700	CONTRIBUTIONS & GIFTS	15,112.88+	
141			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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		402700	BUSINESS TAX	14,200.00+	
177	03051	091300	ALIGN BUDGET W/PROJECTED REV EDUCATION CAPITAL PROJECTS	80,000.00+	15013393
177			FUND TOTALS		
177			EXPENDITURE TOTAL	80,000.00+	
177			REVENUE TOTAL	80,000.00+	
189	11129	091300	CAMERA SEC SYST @ TOWNSEND ELEM EDUCATION CAPITAL PROJECTS	9,000.00+	15000980
		489900	OTHER	9,000.00+	
189	11130	091300	BUZZ IN DOORS AND HVAC REPLACEMENTS EDUCATION CAPITAL PROJECTS	43,631.27+	15008648
		489900	OTHER	43,631.27+	
189	52600	091110	RECLASS TO PRJ 52600 GENERAL ADMINISTRATION PROJECTS	1,348,942.00+	15007133
		498000	OPERATING TRANSFERS	1,348,942.00+	
189	54110	091120	SPILLMAN REC MGMT SYSTEM ADM OF JUSTICE PROJECTS	579,064.00+	15006392
		498000	OPERATING TRANSFERS	579,064.00+	
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 SELF-INSURANCE PREMIUMS	578,611.00+	15007574
266			FUND TOTALS		
266			EXPENDITURE TOTAL	0.00+	
266			REVENUE TOTAL	578,611.00+	
351		058700	CORR 351 BASED ON ACTUAL REV RECD PAYMENTS TO CITIES	5,213,000.00+	15013381
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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			CORR BUDGETING ERROR		15004867
		058700	PAYMENTS TO CITIES	71,550.00+	
		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**

**POSTED**  
15014502

Department: hwy  
Account: 063100

**Type of Amendment: (check one)**

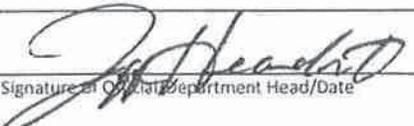
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Correction** (correction to adopted budget due to "grant award" or "budgetary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

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

	Account Number	Description	Amount
TO	131-063100-500142-0	mechanics	500.00
TOTAL			500.00

	Account Number	Description	Amount
FROM	131-063100-500140-0	sal sup	500.00
TOTAL			500.00

Explanation: 4th qtr adj- housekeeping entry for year end. 

Signature of Official/Department Head/Date:  6/29/16      Signature of County Mayor/Date:  6-30-16

\*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**  
15014501

Department: hwy  
Account: 062000

**Type of Amendment: (check one)**

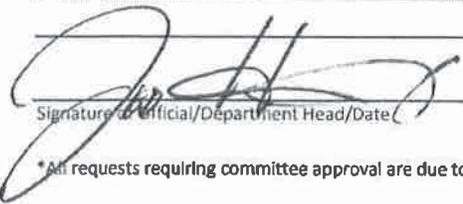
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

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

	Account Number	Description	Amount
TO	131-062000-500143-0	eq op	1,500.00
	131-062000-500144-0	eq op-heavy	1,500.00
	131-062000-500147-0	truck drivers	1,500.00
	131-062000-500187-0	overtime	8,800.00
	131-062000-500201-0	soc sec	1,000.00
	131-062000-500204-0	retire	1,500.00
		<b>TOTAL</b>	<b>15,800.00</b>

	Account Number	Description	Amount
FROM	131-062000-500409-0	crushed stone	10,800.00
	131-062000-500408-0	concrete	1,100.00
	131-062000-500799-0	other cap outlay	3,900.00
		<b>TOTAL</b>	<b>15,800.00</b>

Explanation: 4th qtr adj- housekeeping entry for year end.


 Signature of Official/Department Head/Date 6/29/16

 Signature of County Mayor/Date 6-30-16

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Blount County Government  
 Budget Amendment Request  
 FY 15-16

**POSTED**  
 1501 4496

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	115-056500-500187	Overtime Pay	20.00
TOTAL			20.00

	Account Number	Description	Amount
FROM	115-056500-500318	Debt Collection Services	20.00
TOTAL			20.00

Explanation: cover unexpected overtime pay

6/29/16

K. Williams  
 Signature of Official/Department Head/Date

[Signature] 6-30-16  
 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**  
15014504

Department: Register of Deeds  
Account: 051600500

**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	435	Other Supplies & Materials	8.51
TOTAL			8.51

	Account Number	Description	Amount
FROM	499	Office Supplies	8.51
TOTAL			8.51

Explanation: Store room office supplies

\_\_\_\_\_

\_\_\_\_\_

*Nikki McCall* 6-29-16      *E. D. Stull* 6-30-16

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**  
 15014484

Department: Purchasing  
 Account: 101-052200-500xxx-00000

**Type of Amendment: (check one)**

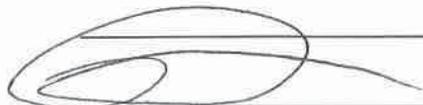
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

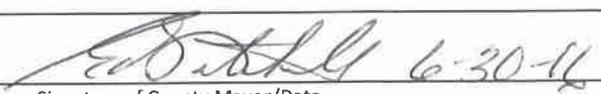
**\*\*\*IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form\*\*\***

	Account Number	Description	Amount
TO	101-052200-500435-00000	Office Supplies	222.78
TOTAL			222.78

	Account Number	Description	Amount
FROM	101-052200-500349-00000	Printing, Stationery & Forms	222.78
TOTAL			222.78

Explanation: To cover costs of additional office supplies needed. 

  
 Signature of Official/Department Head/Date

 6-30-14  
 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**

**NOTED**  
15814475

Department: General Sessions Judges

Account: 101-053310

**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	101-053310-500708	Communications Equipment	8,000.00
TOTAL			8,000.00

	Account Number	Description	Amount
FROM	101-053310-500399	Other Contracted Services	8,000.00
TOTAL			8,000.00

Explanation: MONIES TO REPLACE COURTROOM CAMERAS AND INSTAL A NEW CAMERA

*William Brewer*  
Signature of Official/Department Head/Date

*E. Mitchell* 6-30-16  
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**  
15014451

Department: Juvenile Court

Account: 101-053500

**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	101-053500-500307-0000	Communications	2,000.00
TOTAL			2,000.00

	Account Number	Description	Amount
FROM	101-053500-500168-0000	Temporary Personnel	2,000.00
TOTAL			2,000.00

Explanation: Transfer to purchase Ipads for Juvenile court staff.

\_\_\_\_\_

*(Signature)*

\_\_\_\_\_

Amenee May 6/22/16 \_\_\_\_\_ 6-22-16

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.

*Per Judge Foster (see attached email)*

**Budget Amendment Request  
FY 15-16**

**POSTED**  
15014503

Department: 82210 Gen Govt Int  
Account: 151

**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	151-82210-500603	Interest on Bonds	465,000.00
TOTAL			465,000.00

	Account Number	Description	Amount
FROM	151-82210-500699	Other Debt Service	465,000.00
TOTAL			465,000.00

Explanation: YE transfer to cover bond interest expense

*(Handwritten initials)*

*(Handwritten Signature)*  
Signature of Official/Department Head/Date  
6/29/16

*(Handwritten Signature)*  
Signature of County Mayor/Date  
6-30-16

\*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**  
1501 4476

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	101-051800-500717-00000	Maintenance Equipment	1,900.00
TOTAL			1,900.00

	Account Number	Description	Amount
FROM	101-051800-500410-00000	Custodial Supplies	1,900.00
TOTAL			1,900.00

Explanation: Due to cost of each item, 2@ \$890.00 ea. they are considered a controllable asset. Items need to be in a 700 line. Reference PO# 153865

De Tanner 6/28/16  
Signature of Official/Department Head/Date

[Signature] 6-30-16  
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.**

**Budget Amendment Request  
FY 15-16**

**POSTED**  
15014457

Department: Mayor  
Account: 51300

**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	101-51300-500435	Office Supplies	400.00
TOTAL			400.00

	Account Number	Description	Amount
FROM	101-051300-500599	Other Charges	400.00
TOTAL			400.00

Explanation: Office supplies

 6/23/16  
 Signature of Official/Department Head/Date

 6-23-16  
 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.

**Budget Amendment Request  
FY 15-16**

**POSTED**

Department: RECOVERY COURT  
Account: 101-053200

*1501 4456*

**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")
- Relinquishment** (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	101-053200-500499-00128	Other Supplies & Materials	8,000.00
	101-053200-500499-00128	Other Supplies & Materials	3,000.00
		TOTAL	11,000.00

*11,000*

	Account Number	Description	Amount
FROM	101-053200-500399-00128	Other Contracted Services	8,000.00
	101-053200-500435-00128	Office Supplies	3,000.00
		TOTAL	11,000.00

*✓*

Explanation: SAMHSA Grant money received being held in Office Supply Line and available funds in  
Other Contracted Services needs to be moved to Other Supplies and Materials to purchase reagents for new  
in house drug screen lab.

*[Signature]* 6/23/16  
Signature of Official/Department Head/Date

*[Signature]* 6-23-16  
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**  
15014448

Department: 51900  
Account: Other Gen Admin.

**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	101-51900-500399	Other Contracted Services	7500
TOTAL			7500 <del>0.00</del>

	Account Number	Description	Amount
FROM	101-51900-500331	Legal Services	7500
TOTAL			7500 <del>0.00</del>

Explanation: Autopsies coming in higher than estimated

\_\_\_\_\_  
 Signature of Official/Department Head/Date 6/22/16      Signature of County Mayor/Date 6-23-16

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

**POSTED**  
15014455

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

Fund Number 101 Cost Center Number 57100  
Fund Name \_\_\_\_\_ Cost Center Name AGRICULTURAL EXTENSION SERVICE

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE PAYMENTS	\$ 75.00
500719	OFFICE EQUIPMENT	10,850.00
Total Transferred to:		\$ 10,925.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500337	MAINT & REPAIR SERV - OFC EQUIP.	\$ 75.00
500309	CONTRACTS W/GOVT AGENCIES	10,850.00
Total Transferred from:		\$ 10,925.00

Reason for Transfer Request  
To provide funds for: 1.) To increase EXISTING PURCHASE ORDER FOR ENDING BILLINGS ON CURRENT YEAR LEASE PAYMENTS; 2.) To fund current purchase and pending purchases of computers, office and diagnostic lab equipment via state contract.

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

John Wilson 6/22/2016  
Signature of Department Head Date

[Signature] 6-23-16  
Signature of County Mayor Date

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

**POSTED**  
15014451

Department: Juvenile Court  
Account: 101-053500

**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	101-053500-500307-0000	Communications	2,000.00
TOTAL			2,000.00

	Account Number	Description	Amount
FROM	101-053500-500168-0000	Temporary Personnel	2,000.00
TOTAL			2,000.00

Explanation: Transfer to purchase Ipads for Juvenile court staff.

\_\_\_\_\_

*(Signature)*

Annexa May 6/22/16  
Signature of Official/Department Head/Date

[Signature] 6-22-16  
Signature of County Mayor/Date

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

*Per Judge Foster  
(see attached email)*

POSTED  
15014417

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

Fund Number 101  
Fund Name General County

Cost Center Number 57500  
Cost Center Name Soil Conservation Dist.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>500349</u>	<u>Printing &amp; Stationery</u>	<u>806.76</u>
Total Transferred to:		<u>806.76</u>

new

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>500356</u>	<u>Tuition</u>	<u>806.76</u>
Total Transferred from:		<u>806.76</u>

Reason for Transfer Request

Purchase of Reference books & Educational literature

SR

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

[Signature]  
Signature of Department Head

Jun 21, 2016  
Date

[Signature]  
Signature of County Mayor

6-22-16  
Date

**POSTED**  
1501447

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

Fund Number 101 Cost Center Number 57500  
Fund Name General County Cost Center Name Soil Conservation Dist

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	Other Contracted Services	50.00
Total Transferred to:		50.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500435	Office Supplies	50.00
Total Transferred from:		50.00

Reason for Transfer Request:

Refurbishing of Office Furniture 

Note:

Total transferred to must agree with total transferred from.

  
Signature of Department Head

June 20, 2016  
Date

  
Signature of County Mayor

6-22-16  
Date



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

**POSTED**  
15074419

Department: Circuit Court Clerk Judge

Account: 053110

**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	101-053110-500334	Maintenance Agreements	4,400.00
TOTAL			4,400.00

	Account Number	Description	Amount
FROM	101-053110-500399	Other Contracted Services	4,400.00
TOTAL			4,400.00

Explanation: Reinstate maintenance agreement, remote support and upgrade software on DCR equipment

\_\_\_\_\_

\_\_\_\_\_

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**  
15014453

Department: Circuit Court Clerk  
Account: 053120

**Type of Amendment: (check one)**

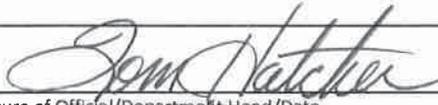
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

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

	Account Number	Description	Amount
TO	101-053120-500330	Lease Payments	175.00
TOTAL			175.00

	Account Number	Description	Amount
FROM	101-053120-500499	Other Supplies & Materials	175.00
TOTAL			175.00

Explanation: Copier Lease




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**  
15014452

Department: Circuit Court Judge  
Account: 053110

**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	101-053110-500330	Lease Payments	62.00
TOTAL			62.00

	Account Number	Description	Amount
FROM	101-053110-500399	Other Contracted Services	62.00
TOTAL			62.00

Explanation: Copier Lease

\_\_\_\_\_

\_\_\_\_\_

Signature of Official/Department Head/Date

Signature of County Mayor/Date

6-22-16

\*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**  
15014394

Department: COUNTY CLERK

Account: 101-052500

**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	101-052500-500709	DATA PROCESSING EQUIPMENT	2,400.00
TOTAL			2,400.00

	Account Number	Description	Amount
FROM	101-052500-500425	GASOLINE	2,400.00
TOTAL			2,400.00

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

*(Handwritten mark)*

*(Handwritten Signature)*  
\_\_\_\_\_  
Signature of Official/Department Head/Date 6/17/16

*(Handwritten Signature)*  
\_\_\_\_\_  
Signature of County Mayor/Date 6-20-16

\*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**  
15014034

Department: LOCAL HEALTH CENTER

Account: 101-55110

**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	101-55110-500307-0	COMMUNICATION	6,000.00
TOTAL			6,000.00

	Account Number	Description	Amount
FROM	101-55110-500452-0	UTILITIES	6,000.00
TOTAL			6,000.00

Explanation: Cover communication costs \_\_\_\_\_

6-15-16      6-16-16  
 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.



**POSTED**  
15014390

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

Fund Number 101  
Fund Name General County

Cost Center Number 57500  
Cost Center Name Soil Conservation District

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500355	Travel	100.00
500709	Data Processing Equipment	6354.76
500356	Tuition	516.76
500356	<del>POSTAL</del> Tuition	62.00
500356	Tuition	120.00
Total Transferred to:		7153.52

} 698.76

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	Communication	100.00
500162	Clerical Personnel	6354.76
500162	Clerical Personnel	516.76
500348	POSTAL	62.00
500435	Office Supplies	120.00
Total Transferred from:		7153.52

} 687.52

Reason for Transfer Request  
*Planned purchases for Travel, Data Processing, + Tuition needs.  
 See Attached Summary letter for additional information*

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

*Erin Sem*  
Signature of Department Head      June 16, 2016  
Date

*E. J. Hill*  
Signature of County Mayor      6-16-16  
Date

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

**POSTED**  
15014035

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")
- 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	500435	Office Supplies	1,889.32
	500435	Office Supplies	400.00
TOTAL			2,289.32

7 combine

	Account Number	Description	Amount
FROM	500330	Lease Payments	1,889.32
	500355	Travel	400.00
TOTAL			2,289.32

Explanation: Transfer from (330) & (355) to (435) to purchase office chairs for the vault. I spoke with KC Williams at the BCPL and she recommended the chairs she has for public use . The quality was much better than chairs I priced at local stores. In the past we have purchased chairs with hydraulics and they only last a couple of years. I feel the "Torsion" will better serve our needs .

*Amelisee Cruz* 6-15-16  
Signature of Official/Department Head/Date

*E. J. ...* 6-16-16  
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**  
15014032

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	101-55120-500335	Maint and Repair Serv-Buildings	1,300.00
TOTAL			1,300.00

	Account Number	Description	Amount
FROM	101-55120-500499	Other Supplies and Materials	1,300.00
TOTAL			1,300.00

Explanation: Transfer money to building maintenance to perform preventative maintenance on front parking lot.

Sealcoat and restripe.



Charles B Dafford 6/14/16  
Signature of Official/Department Head/Date

[Signature] 6-15-16  
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.

**Budget Amendment Request  
FY 15-16**

**FUSD IEDU**  
15014031

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	5,000.00
	101-051800-500335-00000	Maintenance and Repair Services - Buildings	5,000.00
		TOTAL	10,000.00

	Account Number	Description	Amount
FROM	101-051800-500434-00000	Natural Gas	10,000.00
		TOTAL	10,000.00

Explanation: Move money for building improvements and repairs

*(Signature)*

*(Signature)* 6/13/16  
Signature of Official/Department Head/Date

*(Signature)* 6-15-16  
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**  
15014030

Department: hwy  
Account: 131-062000

**Type of Amendment: (check one)**

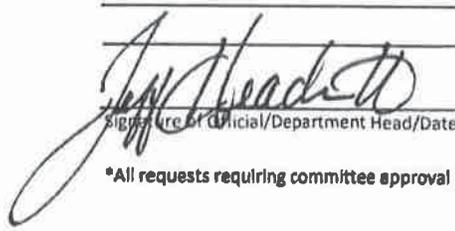
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

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

	Account Number	Description	Amount
<b>TO</b>	131-062000-500140-0	sal sup	1,000.00
	131-062000-500204-0	retirement	1,000.00
	131-062000-500144-0	heavy equip op	20.00
	131-062000-500145-0	light equip op	4,400.00
	131-062000-500187-0	overtime	2,000.00
	131-062000-500201-0	socsec	400.00
		<b>TOTAL</b>	<b>8,820.00</b>

	Account Number	Description	Amount
<b>FROM</b>	131-062000-500409-0	stone	4,000.00
	131-062000-500399-0	contract services	4,820.00
		<b>TOTAL</b>	<b>8,820.00</b>

Explanation: last qtr housekeeping adjustments

 6/15/16  
 Signature of Official/Department Head/Date

 6-15-16  
 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**  
15014006

Department: Sheriff

Account: 054110

**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	101-054110-500708-0	Communication Equipment	159,000.00
TOTAL			159,000.00

*new acct.*

	Account Number	Description	Amount
FROM	101-054110-500334-0	Maintenance Agreements	21,000.00
	101-054110-500338-0	Maintenance & Repair Services - Vehicles	18,000.00
	101-054110-500425-0	Fuel	120,000.00
TOTAL			159,000.00

Explanation: To place money in account for equipment purchase

\_\_\_\_\_

*(Signature)*

\_\_\_\_\_

*(Signature)*  
Signature of Official/Department Head/Date

*(Signature)* 6-13-16  
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**  
15014005

Department: Sheriff  
Account: 054110

**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	101-054110-500708-0	Communication Equipment	60,000.00
	101-054110-500433-0	Lubricants	1,000.00
	101-054110-500707-0	Building Improvements	12,000.00
	101-054110-500790-0	Other Equipment	3,000.00
		<b>TOTAL</b>	<b>76,000.00</b>

	Account Number	Description	Amount
FROM	101-054110-500425-0	Fuel	76,000.00
		<b>TOTAL</b>	<b>76,000.00</b>

Explanation: To place funds in needed accounts

\_\_\_\_\_



  
Signature of Official/Department Head/Date

 6-13-16  
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**  
15014004

Department: Sheriff  
Account: 091130

**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	101-091130-500718-0	Motor Vehicles	19,657.00
TOTAL			19,657.00

	Account Number	Description	Amount
FROM	101-091130-500708-0	Communication Equipment	19,657.00
TOTAL			19,657.00

Explanation: To place funds in needed accounts

\_\_\_\_\_

*(Handwritten initials)*

\_\_\_\_\_

*(Handwritten Signature)*  
\_\_\_\_\_  
Signature of Official/Department Head/Date

*(Handwritten Signature)* 6-13-16  
\_\_\_\_\_  
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**

Department: 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")

15013977

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

	Account Number	Description	Amount
<b>TO</b>	101-052400-500204-0	State Retirement	900.00
	101-052400-500207-0	Employee Insurance - Health	1,000.00
	101-052400-500208-0	Employee Insurance - Dental	150.00
<b>TOTAL</b>			<b>2,050.00</b>

	Account Number	Description	Amount
<b>FROM</b>	101-052400-500205-0	Employee Insurance	2,050.00
<b>TOTAL</b>			<b>2,050.00</b>

Explanation: Move funds for changes in insurance coverages

4/9/16                      6-18-16

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*

Department: COUNTY CLERK

Account: 101-052500

**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")

*15013978*

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

	Account Number	Description	Amount
TO	101-052500-500435	OFFICE SUPPLIES	3,085.00
TOTAL			3,085.00

	Account Number	Description	Amount
FROM	101-052500-500330	LEASE PAYMENTS	2,228.00
	101-052500-500338	MAINTENANCE & REPAIR	349.00
	101-052500-500349	PRINTING	226.50
	101-052500-500320	DUES & MEMBERSHIPS	99.00
	101-052500-500399	OTHER CONTRACTED SERVICES	182.50
TOTAL			3,085.00

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

*Margaret Lynn* 6-3-16  
 Signature of Official/Department Head/Date

*[Signature]* 6-13-16  
 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**

Department: Records Mgt. & Archives

Account: 101 051910

**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")

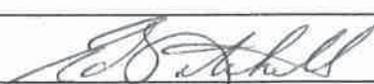
15013974

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

	Account Number	Description	Amount
TO	101 051910 500330	Lease Payments	5.00
TOTAL			5.00

	Account Number	Description	Amount
FROM	101 051910 500355	Travel	5.00
TOTAL			5.00

Explanation: Need to pay invoice on copy machine lease for June.

 6-8-16     
  6-13-16  
 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**

Department: Drug Task Force  
 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")

15013969

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

	Account Number	Description	Amount
TO	363-054150-500356-0	Tuition	375.00
TOTAL			375.00

AT

	Account Number	Description	Amount
FROM	363-054150-500355-0	Travel	375.00
TOTAL			375.00

A-

Explanation: For tuition to NATIA conference for 3 Officers

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[Signature]  
 Signature of Official/Department Head/Date

[Signature] 6-13-16  
 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**

Department: Drug Task Force  
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")

15013966

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

	Account Number	Description	Amount
TO	363-054150-500431-0	Law Enforcement Supplies	150.00
TOTAL			150.00

	Account Number	Description	Amount
FROM	363-054150-500431-0	Office Supplies	150.00
TOTAL			150.00

Explanation: To purchase law enforcement supplies

  
Signature of Official/Department Head/Date 6-8-16

  
Signature of County Mayor/Date 6-13-16

\*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**

Department: Recovery Court  
Account: 101-053200 - 128

**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")

15013603

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

	Account Number	Description	Amount
TO	53200- 500356 - 128	TUITION	235.00
	53200-500499 - 128	OTHER SUPPLIES & MATERIALS	3,000.00
		TOTAL	3,235.00

A+

	Account Number	Description	Amount
FROM	53200 - 500435 - 128	OFFICE SUPPLIES	235.00
	500435 - 128	OFFICE SUPPLIES	3,000.00
		TOTAL	3,235.00

7 combine

A-

Explanation: TRANSFER OF FUNDS FROM SAMHSA GRANT MONEY THAT IS STORED IN OFFICE SUPPLIES  
TO TUITION FOR TRAINING AND OTHER SUPPLIES & MATERIALS

\_\_\_\_\_  
Signature of Official/Department Head/Date

\_\_\_\_\_  
Signature of County Mayor/Date 6-13-16

**\*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**

Department: SHERIFF

Account: 054110

**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")

15013607

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

	Account Number	Description	Amount
TO	101-054110-500189-0	OTHER SALARIES & WAGES	141,000.00
		TOTAL	141,000.00

	Account Number	Description	Amount
FROM	101-054110-500109-0	CAPTAINS	50,000.00
	101-054110-500110-0	LIEUTENANTS	21,000.00
	101-054110-500115-0	SERGEANTS	46,000.00
	101-054110-500164-0	ATTENDANTS	14,000.00
	101-054110-500162-0	CLERICAL PERSONNEL	10,000.00
		TOTAL	141,000.00

Explanation: SEE ATTACHED MEMO

Vacation Buy Back Plan

James L. King 6/3/16  
 Signature of Official/Department Head/Date

E. Ball 6-6-16  
 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.

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



Department: SHERIFF'S DEPARTMENT

Account: 054110

**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")

15013606

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

	Account Number	Description	Amount
TO	101-054110-500189-0	OTHER SALARIES & WAGES	57,000.00
TOTAL			57,000.00

	Account Number	Description	Amount
FROM	101-054110-500108-0	INVESTIGATORS	2,500.00
	101-054110-500107-0	DETECTIVES	54,500.00
TOTAL			57,000.00

Explanation: VACATION PAY DOWN (SEE ATTACHED MEMO)

*James C. Brown* 6/3/16  
Signature of Official/Department Head/Date

*Ed Stiffell* 6-6-16  
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.

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



Department: ADULTS CORRECTIONS  
Account: 054210

**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")

15013605

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

	Account Number	Description	Amount
TO	101-054210-500189-0	OTHER SALARIES & WAGES	32,000.00
TOTAL			32,000.00

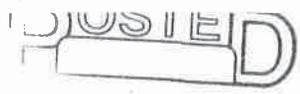
	Account Number	Description	Amount
FROM	101-054210-500164-0	ATTENDANTS	32,000.00
TOTAL			32,000.00

Explanation: SEE ATTACHED MEMO  
Vacation Buy Back Plan

Ames L. Brown 6/3/16      [Signature] 6-6-16  
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.

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



Department: JUVENILE CORRECTIONS

Account: 054240

**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")

15013604

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

	Account Number	Description	Amount
TO	101-054240-500189-0	OTHER SALARIES & WAGES	2,000.00
TOTAL			2,000.00

	Account Number	Description	Amount
FROM	101-054240-500187-0	OVERTIME	2,000.00
TOTAL			2,000.00

Explanation: SEE ATTACHMED MEMO  
vacation Buy Back Plan

James L. Berry 6/13/16      [Signature] 6-6-16  
 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.

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

**POSTED**

Department: LITTER & TRASH COLLECTION  
Account: 64000

**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")

15013578

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

	Account Number	Description	Amount
TO	101-64000-500164-0	ATTENDANTS	2,500.00
	101-64000-500201-0	SOCIAL SECURITY	25.00
	101-64000-500204-0	STATE RETIREMENT	315.00
		TOTAL	2,840.00

AJ

	Account Number	Description	Amount
FROM	101-64000-500205-0	EMPLOYEE INSURANCE	2,000.00
	101-64000-500399-0	OTHER CONTRACTED SERVICES	600.00
	101-64000-500450-0	TIRES AND TUBES	240.00
		TOTAL	2,840.00

AJ

Explanation: TO COVER SHORTAGES

James L. Bragg 6/3/16      [Signature] 6-6-16  
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.

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

**POSTED**

Department: ADULTS CORRECTIONS

Account: 054210

**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")

10513577

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

	Account Number	Description	Amount
TO	101-054210-500109-0	CAPTAINS	100.00
	101-054210-500162-0	CLERICAL	400.00
	101-054210-500196-0	IN SERVICE TRAINING	3,382.00
	101-054210-500187-0	OVERTIME	60,000.00
		<b>TOTAL</b>	<b>63,882.00</b>

AT

	Account Number	Description	Amount
FROM	101-054210-500164-0	ATTENDANTS	28,000.00
	101-054210-500110-0	LIEUTENANTS	18,882.00
	101-054210-500115-0	SERGEANTS	15,000.00
	101-054210-500120-0	COMPUTER PROGRAMMERS	2,000.00
		<b>TOTAL</b>	<b>63,882.00</b>

A-

Explanation: TO COVER SHORTAGES

\_\_\_\_\_

\_\_\_\_\_

*James I. Berry* 6/3/16  
Signature of Official/Department Head/Date

*E. S. Stahl* 6-6-16  
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.



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

**POSTED**

Department: OTHER ADM OF JUSTICE  
Account: 53900

**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")

15013575

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

	Account Number	Description	Amount
TO	101-053900-500164-0	ATTENDANTS	500.00
	101-053900-500204-0	STATE RETIREMENT	500.00
		TOTAL	1,000.00

A+

	Account Number	Description	Amount
FROM	101-053900-500186-0	LONGEVITY	1,000.00
		TOTAL	1,000.00

A-

Explanation: TO COVER SHORTAGES

[Signature] 6/3/16  
Signature of Official/Department Head/Date

[Signature] 6-6-16  
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.



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

**POSTED**

Department: JUVENILE CORRECTIONS  
Account: 054240

**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")

15013573

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

	Account Number	Description	Amount
TO	101-054240-500189-0	OTHER SALARIES & WAGES	5,000.00
	101-054240-500169-0	PART TIME PERSONNEL	1,500.00
		TOTAL	6,500.00

AT

	Account Number	Description	Amount
FROM	101-054240-500187-0	OVERTIME	6,500.00
		TOTAL	6,500.00

A

Explanation: TO COVER SHORTAGES

James E. Perry 6/3/16      [Signature] 6-6-16  
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.

Blount County Government  
 Budget Amendment Request  
 FY 15-16

**POSTED**

Department: Library  
 Account: 115-056500

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")

15013579

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

	Account Number	Description	Amount
TO	115-056500-500709	Data Processing Equipment	3,137.00
		TOTAL	3,137.00

AX

	Account Number	Description	Amount
FROM	115-056500-500318	Debt Collection Services	637.00
	115-056500-500333	Licenses	2,000.00
	115-056500-500348	Postal Services	500.00
		TOTAL	3,137.00

AX

Explanation: move to correct line

*(Handwritten initials)*

6-6-16  
*(Signature)*  
 Signature of Official/Department Head/Date

*(Signature)* 6-6-16  
 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.

**POSTED**

15013554

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

Fund Number 101

Cost Center Number 57500

Fund Name General County

Cost Center Name Soil Conservation District

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500707	Building Improvement	3664.00
500399	Other Contracted Services	595.00
Total Transferred to:		4259.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500162	Clerical Personnel	3664.00
500162	Clerical Personnel	595.00
Total Transferred from:		4259.00

Transfer from:

can combine

*(Handwritten mark)*

Reason for Transfer Request

Building Improvement = Pressure Washing + Plumbing  
Other Contracted Services = Refurbishing of two oak desks

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

*Emilia* 6/3/16  
Signature of Department Head Date

*[Signature]* 6-6-16  
Signature of County Mayor Date

**Budget Amendment Request**  
FY 15-16

**POSTED**  
1501 3541

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")
- Availabilization** (correction to adopted budget due to "grant award" or "budgetary adjustment")

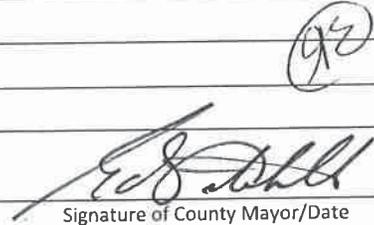
**\*\*\*IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form\*\*\***

	Account Number	Description	Amount
TO	101-053200-500161-00128	SECRETARY(S)	176.00
TOTAL			176.00

	Account Number	Description	Amount
FROM	101-053200-500169-00128	PART-TIME PERSONNEL	176.00
TOTAL			176.00

Explanation: Transfer from Part-Time Personnel line to shortage of salary on the Secretary(s) for this Fiscal Year.

\_\_\_\_\_  
 6/3/16  
 Signature of Official/Department Head/Date

 6-6-16  
 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.

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

**POSTED**  
15213540

Department: Probation  
Account: 101-53910

**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	101-53910-500161	Receptionist	250.00
TOTAL			250.00

	Account Number	Description	Amount
FROM	101-53910-500 <del>161</del> 105	<del>Other Contracted Services</del> Admin	250.00
TOTAL			250.00

*per J*

Explanation: I was notified by Finance Dept. that the Receptionist line item was going to be short by approximately \$250.00.

\_\_\_\_\_

*(initials)*

\_\_\_\_\_

*Joni Deard*  
Signature of Official/Department Head/Date

*E. Stahl 6-6-16*  
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.**

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

**POSTED**  
15013539

Department: Rabies / Animal Control / BCAC

Account: 101-55120

**Type of Amendment: (check one)**

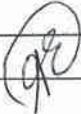
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

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

	Account Number	Description	Amount
<b>TO</b>	101-55120-500189	Other Salaries and Wages	6,000.00
<b>TOTAL</b>			<b>6,000.00</b>

	Account Number	Description	Amount
<b>FROM</b>	101-55120-500105	Supervisor	2,629.00
	101-55120-500187	Overtime	3,371.00
<b>TOTAL</b>			<b>6,000.00</b>

Explanation: Transfer money to make up for shortfall in Other Salaries and Wages line item based on end of year forecast by Accounting.



 6/5/16  
Signature of Official/Department Head/Date

 6-6-16  
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.



**Budget Amendment Request  
FY 15-16**

00111  
15013531

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	101-051800-500435-00000	Office Supplies	400.00
TOTAL			400.00

	Account Number	Description	Amount
FROM	101-051800-500452-00000	Utilities	400.00
TOTAL			400.00

Explanation: Too add funds for office supplies

[Signature] 6/3/16  
Signature of Official/Department Head/Date

[Signature] 6-6-16  
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.**

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

**POSTED**  
15013536

Department: GPSF  
Account: 141-73400

**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
<b>TO</b>			
	141-73400-429	Instructional Supplies	3,139.33
	141-73400-524	In-service/Prof Development	1,000.00
		<b>TOTAL</b>	<b>4,139.33</b>

	Account Number	Description	Amount
<b>FROM</b>			
	141-73400-399	Other Contracted Services	4,139.33
		<b>TOTAL</b>	<b>4,139.33</b>

Explanation: Transfer available funds to use for Pre-school classroom supplies and teacher PD.

\_\_\_\_\_

\_\_\_\_\_

Tracy Logan 5-27-16  
Signature of Official/Department Head/Date

Ed Betchell 6-6-16  
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.

**Approved By The  
Board of Education**  
6-2-16

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

**FILED**  
15013535

Department: GPSF  
Account: 141-71100

**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
<b>TO</b>			
	141-71100-429	Instructional Supplies	76,726.00
	<b>TOTAL</b>		76,726.00

	Account Number	Description	Amount
<b>FROM</b>			
	141-71100-449	Textbooks	76,726.00
	<b>TOTAL</b>		76,726.00

Explanation: Transfer available funds for curricular software grades 6-12.

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*Troy Logan* 5-27-16  
Signature of Official/Department Head/Date

*[Signature]* 6-6-16  
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.

**Approved By The  
Board of Education**  
*6-2-16*

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

15013534

Department: GPSF  
Account: 141-71100

**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
<b>TO</b>			
	141-71100-140	Salary Supplements	7,900.00
	141-71100-163	Educational Assistants	101,000.00
	141-71100-198	Substitute Teachers - Non-Certified	1,000.00
		<b>TOTAL</b>	<b>109,900.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
	141-71100-116	Teachers	83,000.00
	141-71100-201	Social Security	8,000.00
	141-71100-205	Employee Insurance - Dependent	7,000.00
	141-71100-207	Employee Insurance - Health	11,900.00
		<b>TOTAL</b>	<b>109,900.00</b>

Explanation: Transfer available funds to cover shortfalls in accounts with higher than estimated costs for FY 15-16.

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Joy Logan 5-26-16  
Signature of Official/Department Head/Date

Ed [Signature] 6-6-16  
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.

**Approved By The  
Board of Education**  
*6-2-16*

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

**FUSED**  
15013533

Department: GPSF  
Account: 141-72810

**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			
	141-72810-524	In-service/Prof Development	2,500.00
	<b>TOTAL</b>		2,500.00

	Account Number	Description	Amount
FROM			
	141-72810-709	Data Processing Equipment	2,500.00
	<b>TOTAL</b>		2,500.00

Explanation: Transfer available funds for IT department professional development; CIW web foundations and Apple certifications.

*Tracy Jagan* 5-24-16  
Signature of Official/Department Head/Date

*Edith* 6-6-16  
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.

**Approved By The  
Board of Education**  
*6-2-16*

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

**FILED**  
15013532

Department: GPSF  
Account: 141-71300

**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			
	141-71300-429	Instructional Supplies	3,318.38
		<b>TOTAL</b>	<b>3,318.38</b>

	Account Number	Description	Amount
FROM			
	141-71300-730	Vocational Equipment	3,318.38
		<b>TOTAL</b>	<b>3,318.38</b>

Explanation: Transfer available funds for purchase of CTE instructional materials that cost less than \$500/unit.

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*Tracy Jordan* 5-24-16  
Signature of Official/Department Head/Date

*Ed G. ...* 6-6-16  
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.

**Approved By The  
Board of Education**  
6-2-16



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

**POSTED**  
15013530

Department: GPSF  
Account: 141-72220

**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
<b>TO</b>			
	141-72220-355	Travel	3,000.00
	<b>TOTAL</b>		3,000.00

	Account Number	Description	Amount
<b>FROM</b>			
	141-72220-124	Psychological Personnel	1,000.00
	141-72220-205	Employee Insurance - Dependent	2,000.00
	<b>TOTAL</b>		3,000.00

Explanation: Transfer available funds to cover higher than expected SE travel reimbursement costs  
mainly associated with homebound teachers.

Troy Logan 5-17-16  
Signature of Official/Department Head/Date

[Signature] 6-6-16  
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.

**Approved By The  
Board of Education**  
6-2-16

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

**POSTED**  
15013529

Department: GPSF  
Account: 141-72710

**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
<b>TO</b>			
	141-72710-105	Supervisor	13,500.00
	141-72710-201	Social Security	600.00
	141-72710-204	State Retirement	1,000.00
	141-72710-207	Employee Insurance - Health	425.00
	141-72710-212	FICA - Medicare	200.00
	141-72710-399	Other Contracted Services	93,500.00
		<b>TOTAL</b>	<b>109,225.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
	141-72710-315	Contracts with Vehicle Owners	109,225.00
		<b>TOTAL</b>	<b>109,225.00</b>

Explanation: Transfer available funds to cover budget shortfall in transportation coordinator position and higher than anticipated Special Education bus transportation costs.

*Way Logan* 5-15-16  
Signature of Official/Department Head/Date

*[Signature]* 6-6-16  
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.

**Approved By The  
Board of Education**  
6-2-16

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

**POSTED**  
15013528

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
<b>TO</b>			
	141-72620-161	Secretary	550.00
	141-72620-205	Employee Insurance - Dependent	1,300.00
		<b>TOTAL</b>	<b>1,850.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
	141-72620-207	Employee Insurance - Health	1,850.00
		<b>TOTAL</b>	<b>1,850.00</b>

Explanation: Transfer available funds to cover budget shortfalls.

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*Key Ryan* 5-15-16  
\_\_\_\_\_  
Signature of Official/Department Head/Date

*Ed Stubble* 6-6-16  
\_\_\_\_\_  
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.

**Approved By The  
Board of Education**  
6-2-16

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

**FILED**  
**15013527**

Department: GPSF  
Account: 141-72120

**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
<b>TO</b>	141-72120-131	Medical Personnel	8,300.00
	141-72120-161	Secretary	500.00
<b>TOTAL</b>			<b>8,800.00</b>

	Account Number	Description	Amount
<b>FROM</b>	141-72120-201	Social Security	900.00
	141-72120-204	State Retirement	2,300.00
	141-72120-206	Employee Insurance - Life	400.00
	141-72120-207	Employee Insurance - Health	4,200.00
	141-72120-208	Employee Insurance - Dental	700.00
	141-72120-212	FICA Medicare	100.00
	141-72120-524	In-service/Prof Development	200.00
<b>TOTAL</b>			<b>8,800.00</b>

Explanation: Transfer available funds to cover estimated shortfall in wages.

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*Joy Lynn* 5-26-16      *Ed Stalls* 6-6-16

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.

**Approved By The  
Board of Education**  
*6-2-16*

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

**POSTED**  
15013524

Department: GPSF  
Account: 141-72210

**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	141-72210-204	State Retirement	1,000.00
	141-72210-309	Contracts with Govt Agencies	3,500.00
<b>TOTAL</b>			<b>4,500.00</b>

	Account Number	Description	Amount
FROM			
	141-72210-205	Employee Insurance - Dependent	4,500.00
<b>TOTAL</b>			<b>4,500.00</b>

Explanation: Transfer available funds to cover higher than expected costs for education of students placed in residential housing; and employee state retirement.

Joy Logan 5-13-16  
Signature of Official/Department Head/Date

[Signature] 6-6-16  
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.

**Approved By The**  
**Board of Education** 6-2-16

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

**POSTED**  
15013523

Department: GPSF  
Account: 141-72620

**Type of Amendment: (check one)**

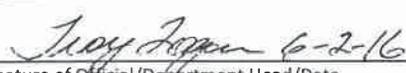
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

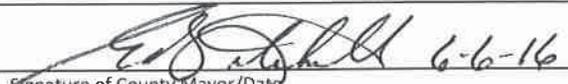
**\*\*\*IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form\*\*\***

	Account Number	Description	Amount
<b>TO</b>			
	141-72620-399	Other Contracted Services	10,000.00
	<b>TOTAL</b>		10,000.00

	Account Number	Description	Amount
<b>FROM</b>			
	141-72620-707	Building Improvements	10,000.00
	<b>TOTAL</b>		10,000.00

Explanation: \_\_\_\_\_  
 Transfer available funds for HVAC repairs.  
 \_\_\_\_\_  
 \_\_\_\_\_

 6-2-16  
 Signature of Official/Department Head/Date

 6-6-16  
 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.

**Approved By The**  
**Board of Education** 6-2-16

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

**POSTED**  
150/3525

Department: Schools Food Service  
Account: 143-73100

**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	143-73100-105	Supervisor	600.00
	143-73100-207	Employee Insurance - Health	7,000.00
		TOTAL	7,600.00

	Account Number	Description	Amount
FROM			
	143-73100-205	Employee Insurance - Dependent	7,600.00
		TOTAL	7,600.00

Explanation: Transfer available funds to cover higher than expected employee health insurance premium costs  
and inadvertent under budget of supervisor wages.

*Troy Logan* 5-15-16  
Signature of Official/Department Head/Date

*Ed Stetson* 6-6-16  
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.

**Approved By The**  
**Board of Education** 6-2-16

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

**POSTED**  
15013526

Department: Extended School Program

Account: 146-73300

**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			
	146-73300-103	Assistant	750.00
	146-73300-162	Clerical Personnel	200.00
	146-73300-204	State Retirement	1,800.00
	146-73300-355	Travel	250.00
	146-73300-510	Trustees Commission	900.00
		<b>TOTAL</b>	<b>3,900.00</b>

	Account Number	Description	Amount
FROM			
	146-73300-166	Custodial Personnel	3,900.00
		<b>TOTAL</b>	<b>3,900.00</b>

Explanation: Transfer available funds to cover estimated shortfalls in Friends program accounts.

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*Troy Logan* 5-15-16  
 Signature of Official/Department Head/Date

*E. B. Stubb* 6-6-16  
 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.

**Approved By The**  
**Board of Education** 6-2-16



**Budget Amendment Request  
FY 15-16**

**POSTED**

Department: 142 15013555  
Account: 7130, 7230, 7230-61601

**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			
	142-072130-500355-61601	Travel	2,963.44
	142-072230-500355-61601	Travel	683.13
		<b>TOTAL</b>	<b>3,646.57</b>

	Account Number	Description	Amount
FROM			
	142-071300-500429-61601	Supplies/Materials	-1,417.14
	142-071300-500730-61601	Equipment	-254.96 ✓
	142-072130-500524-61601	PD	-1,291.34 ✓
	142-072230-500524-61601	PD	-683.13 ✓
		<b>TOTAL</b>	<b>-3,646.57</b>

Explanation: Adjust FY16 budget to align with state approved grant funding

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Troy Logan 5-26-16  
Signature of Official/Department Head/Date

[Signature] 6-6-16  
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.

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

**POSTED**  
15013542

Department: hwy  
Account: 131-062000

**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")

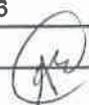
**\*\*\*IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form\*\*\***

	Account Number	Description	Amount
<b>TO</b>	131-062000-500409-0	crushed stone	6,203.25
<b>TOTAL</b>			<b>6,203.25</b>

	Account Number	Description	Amount
<b>FROM</b>	131-062000-500440-0	pipe	6,203.25
<b>TOTAL</b>			<b>6,203.25</b>

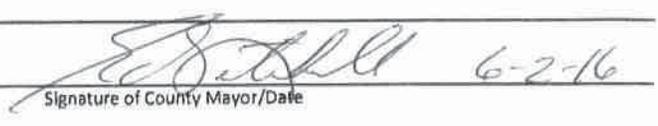
Explanation: stone for planned projects for remainder of FY 15-16

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 \_\_\_\_\_  
Signature of Official/Department Head/Date

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

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

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

**POSTED**  
15013543

Department: hwy  
Account: 131-062000

**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")

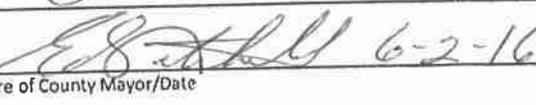
**\*\*\*IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form\*\*\***

	Account Number	Description	Amount
<b>TO</b>	131-062000-500211-0	emp ben ret	3,870.00
<b>TOTAL</b>			<b>3,870.00</b>

	Account Number	Description	Amount
<b>FROM</b>	131-062000-500201-0	soc sec	800.00
	131-062000-500204-0	retire	1,100.00
	131-062000-500399-0	contracted services	1,970.00
	399		
<b>TOTAL</b>			<b>3,870.00</b>

Explanation: 4th qtr adjustment--amount needed for remainder of fy per payroll dept--2 unexpected retirees in budget year

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 6/2/16       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.**

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

**POSTED**  
15013544

Department: hwy  
Account: 131-063100

**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
<b>TO</b>	131-063100-500207-0	emp ins health	492.00
<b>TOTAL</b>			<b>492.00</b>

	Account Number	Description	Amount
<b>FROM</b>	131-063100-500205-0	emp ins	492.00
<b>TOTAL</b>			<b>492.00</b>

Explanation: 4th qtr adjustment---amount needed for remainder of fy

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\_\_\_\_\_  
Signature of Official/Department Head/Date 6/2/16

\_\_\_\_\_  
Signature of County Mayor/Date 6-2-16

**\*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**  
15013546

Department: Elections  
Account: 101-51500

**Type of Amendment: (check one)**

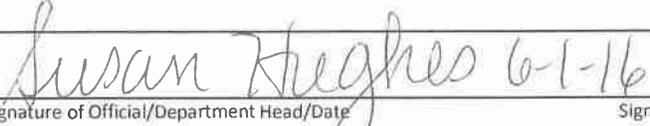
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

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

	Account Number	Description	Amount
TO	101-51500-500162	Clerical Personnel	4,000.00
TOTAL			4,000.00

	Account Number	Description	Amount
FROM	101-51500-500168	Temporary Personnel	4,000.00
TOTAL			4,000.00

Explanation: June 2016 Adjustment




**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**  
15013549

Department: Personnel

Account: 101-51310

**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
<b>TO</b>	101-51310-500162	Clerical	500.00
<b>TOTAL</b>			500.00

	Account Number	Description	Amount
<b>FROM</b>	101-51310-500169	Part time Personnel	500.00
<b>TOTAL</b>			500.00

Explanation: June 2016 adjustment (TE)

\_\_\_\_\_

\_\_\_\_\_

Jerry L Morgan 6/1/16  
Signature of Official/Department Head/Date

[Signature] 6-2-16  
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.**

**Budget Amendment Request**  
**FY 15-16**

**POSTED**  
15013550

Department: County Building  
 Account: 101-51800

**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\*\*\***

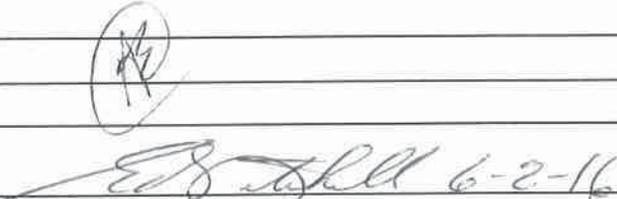
	Account Number	Description	Amount
TO	101-51800-500105	Supervisor/Director	400.00
	101-51800-500167	Maintenance Personnel	900.00
<b>TOTAL</b>			<b>1,300.00</b>

	Account Number	Description	Amount
FROM	101-51800-500166	Custodial Personnel	1,300.00
<b>TOTAL</b>			<b>1,300.00</b>

Explanation: June 2016 Adjustment

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 \_\_\_\_\_  
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 Signature of Official/Department Head/Date

  
 Signature of County Mayor/Date

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

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

**POSTED**  
1501 3551

Department: Sheriff  
Account: 054240

**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")

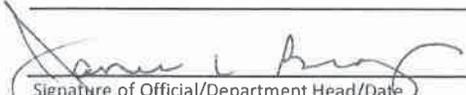
**\*\*\*IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form\*\*\***

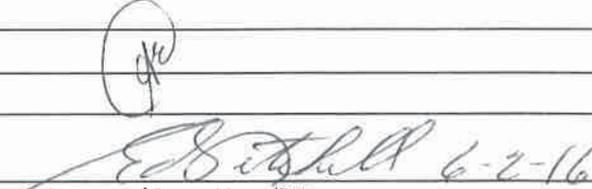
	Account Number	Description	Amount
TO	101-054240-500499-0	Other Supplies	2,500.00
TOTAL			2,500.00

	Account Number	Description	Amount
FROM	101-054240-500429-0	Educational Supplies	2,500.00
TOTAL			2,500.00

Explanation: To put money in proper account for non-educational supplies needed.

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

  
Signature of Official/Department Head/Date

  
Signature of County Mayor/Date

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

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

**POSTED**  
15013552

Department: County Clerk  
Account: 101-52500

**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
<b>TO</b>	101-52500-500162	Clerical Personnel	12,000.00
	101-52500-500169	Part time Personnel	200.00
<b>TOTAL</b>			<b>12,200.00</b>

	Account Number	Description	Amount
<b>FROM</b>	101-52500-500205	Employee Insurance	12,200.00
<b>TOTAL</b>			<b>12,200.00</b>

Explanation: June 2016 Adjustment 

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Margaret Dupen 06-01-16  
Signature of Official/Department Head/Date

[Signature] 6-2-16  
Signature of County Mayor/Date

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

**POSTED**  
1501 3553

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

Department: hwy  
Account: 131-061000

**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 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	131-061000-500101-0	co official	600.00
<b>TOTAL</b>			<b>600.00</b>

	Account Number	Description	Amount
FROM	131-061000-500211-0	retiree benefits	600.00
<b>TOTAL</b>			<b>600.00</b>

Explanation: 4th qtr adjustment---amount needed for remainder of fy per payroll dept

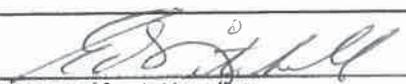
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(92)

\_\_\_\_\_

 10/2/16

Signature of Official/Department Head/Date

 6-2-16

Signature of County Mayor/Date

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

# Distribution Salary Percent

## data for 6-16

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,976.50	145,105.89	145,105.89	2,870.61	100%	98%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	100%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	178,512.00	175,385.29	175,385.29	3,126.71	100%	98%
101	51310	PERSONNEL	130,783.00	112,315.94	112,315.94	18,467.06	100%	86%
101	51500	ELECTION COMMISSION	435,298.00	282,729.52	282,729.52	152,568.48	100%	65%
101	51600	REGISTER OF DEEDS	386,019.00	367,938.16	367,938.16	18,080.84	100%	95%
101	51710	DEVELOPMENT	357,379.44	308,534.73	308,534.73	48,844.71	100%	86%
101	51720	PLANNING	158,821.00	149,682.82	149,682.82	9,138.18	100%	94%
101	51800	COUNTY BUILDINGS	244,999.00	232,307.47	232,307.47	12,691.53	100%	95%
101	51900	OTHER GENERAL ADMINISTRATION	100,000.00	0	0	100,000.00	100%	0%
101	51910	PRESERVATION OF RECORDS	69,808.00	64,418.10	64,418.10	5,389.90	100%	92%
101	51920	RISK MANAGEMENT	101,525.00	87,472.94	87,472.94	14,052.06	100%	86%
101	52100	ACCOUNTING & BUDGETING	523,072.00	445,149.69	445,149.69	77,922.31	100%	85%
101	52200	PURCHASING	253,451.00	231,481.27	231,481.27	21,969.73	100%	91%
101	52300	PROPERTY ASSESSORS OFFICE	541,917.00	500,767.21	500,767.21	41,149.79	100%	92%
101	52310	REAPPRAISAL PROGRAM	223,066.00	204,352.24	204,352.24	18,713.76	100%	92%
101	52400	COUNTY TRUSTEES OFFICE	318,533.00	299,985.52	299,985.52	18,547.48	100%	94%
101	52500	COUNTY CLERKS OFFICE	719,958.00	680,261.70	680,261.70	39,696.30	100%	94%
101	52600	DATA PROCESSING	343,927.00	250,018.77	250,018.77	93,908.23	100%	73%
101	53110	CIRCUIT COURT JUDGE	76,388.00	27,417.50	27,417.50	48,970.50	100%	36%
101	53120	CIRCUIT COURT CLERK	1,464,683.00	1,369,295.19	1,369,295.19	95,387.81	100%	93%
101	53200	CRIMINAL COURT	220,439.00	201,374.68	201,374.68	19,064.32	100%	91%
101	53310	GENERAL SESSIONS JUDGE	771,095.00	762,434.41	762,434.41	8,660.59	100%	99%
101	53400	CHANCERY COURT	323,897.00	297,683.08	297,683.08	26,213.92	100%	92%
101	53500	JUVENILE COURT	326,971.21	297,634.58	297,634.58	29,336.63	100%	91%
101	53610	OFFICE OF PUBLIC DEFENDER	29,216.00	27,478.15	27,478.15	1,737.85	100%	94%
101	53700	JUDICIAL COMMISSIONERS	185,853.00	151,934.31	151,934.31	33,918.69	100%	82%
101	53900	OTHER ADMINISTRATION OF JUSTICE	356,227.00	330,955.50	330,955.50	25,271.50	100%	93%
101	53910	PROBATION SERVICES	400,118.00	352,491.73	352,491.73	47,626.27	100%	88%
101	54100	LAW ENFORCEMENT	0	0	0	0	N/A	N/A
101	54110	SHERIFFS DEPARTMENT	7,179,280.31	6,687,667.39	6,687,667.39	491,612.92	100%	93%
101	54210	JAIL	4,550,584.00	3,999,906.00	3,999,906.00	550,678.00	100%	88%
101	54220	WORKHOUSE	10,820.00	9,819.49	9,819.49	1,000.51	100%	91%
101	54240	JUVENILE SERVICES	1,117,730.50	921,259.13	921,259.13	196,471.37	100%	82%
101	54410	CIVIL DEFENSE	96,501.25	83,344.76	83,344.76	13,156.49	100%	86%
101	55110	LOCAL HEALTH CENTER	881,354.00	726,436.23	726,436.23	154,917.77	100%	82%
101	55120	RABIES/ANIMAL CONTROL	310,341.73	288,273.27	288,273.27	22,068.46	100%	93%
101	57500	SOIL CONSERVATION	85,696.48	79,729.91	79,729.91	5,966.57	100%	93%
101	58300	VETERANS SERVICES	117,306.00	109,134.70	109,134.70	8,171.30	100%	93%
101	64000	LITTER AND TRASH COLLECT	38,679.00	36,736.41	36,736.41	1,942.59	100%	95%
101		GENERAL GOVERNMENT	23,780,825.42	21,298,913.68	21,298,913.68	2,481,911.74	100%	90%
115	51800	COUNTY BUILDINGS	117,125.00	108,082.51	108,082.51	9,042.49	100%	92%
115	56500	LIBRARIES	1,035,097.00	1,006,157.51	1,006,157.51	28,939.49	100%	97%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	66,608.00	64,306.34	64,306.34	2,301.66	100%	97%
115		PUBLIC LIBRARY	1,218,830.00	1,178,546.36	1,178,546.36	40,283.64	100%	97%
131	61000	ADMINISTRATION	261,617.00	250,887.86	250,887.86	10,729.14	100%	96%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,700,029.00	1,626,931.63	1,626,931.63	73,097.37	100%	96%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	288,242.00	270,052.20	270,052.20	18,189.80	100%	94%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	0	0	0	0	N/A	N/A
131		HIGHWAY/PUBLIC WORKS FUND	2,249,888.00	2,147,871.69	2,147,871.69	102,016.31	100%	95%
141	71100	REGULAR INSTRUCTION PROGRAM	30,790,400.00	28,243,221.22	30,882,939.32	-92,539.32	91%	92%
141	71200	SPECIAL EDUCATION PROGRAM	5,650,775.00	4,974,508.59	5,470,052.64	180,722.36	91%	88%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,601,500.00	2,365,717.33	2,580,782.54	20,717.46	92%	91%
141	71600	ADULT EDUCATION PROGRAM	185,322.00	173,494.02	189,394.54	-4,072.54	91%	94%
141	72110	ATTENDANCE	94,100.00	84,885.95	91,095.59	3,004.41	93%	90%
141	72120	HEALTH SERVICES	656,700.00	572,080.84	643,588.76	13,111.24	89%	87%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	0	0	0	0	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,343,300.00	1,225,538.42	1,335,822.40	7,477.60	92%	91%
141	72210	REGULAR INSTRUCTION PROGRAM	1,440,900.00	1,327,200.87	1,422,232.80	18,667.20	93%	92%
141	72220	SPECIAL EDUCATION PROGRAM	344,000.00	315,276.53	343,938.03	61.97	92%	92%

141	72230	VOCATIONAL EDUCATION PROGRAM	64,700.00	58,089.53	65,237.40	-537.4	89%	90%
141	72260	ADULT PROGRAMS	88,900.00	79,748.42	88,107.91	792.09	90%	90%
141	72310	BOARD OF EDUCATION	133,600.00	130,860.89	139,819.40	-6,219.40	94%	98%
141	72320	DIRECTOR OF SCHOOLS	457,000.00	438,190.08	438,280.99	18,719.01	100%	96%
141	72410	OFFICE OF THE PRINCIPAL	4,138,911.05	3,745,173.48	4,141,844.44	-2,933.39	90%	90%
141	72510	FISCAL SERVICES	116,300.00	106,211.36	106,211.36	10,088.64	100%	91%
141	72610	OPERATION OF PLANT	2,374,089.42	2,222,440.78	2,222,440.78	151,648.64	100%	94%
141	72620	MAINTENANCE OF PLANT	657,550.00	615,017.72	615,017.72	42,532.28	100%	94%
141	72710	TRANSPORTATION	102,287.56	94,623.60	99,587.81	2,699.75	95%	93%
141	72810	CENTRAL AND OTHER	371,000.00	353,321.06	353,321.06	17,678.94	100%	95%
141	73300	COMMUNITY SERVICES	0	0	0	0	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	446,600.00	409,221.52	449,545.31	-2,945.31	91%	92%
141		GENERAL PURPOSE SCHOOL	52,057,935.03	47,534,822.21	51,679,260.80	378,674.23	92%	91%
142	71100	REGULAR INSTRUCTION PROGRAM	1,528,396.48	1,408,648.48	1,609,883.97	-81,487.49	88%	92%
142	71200	SPECIAL EDUCATION PROGRAM	1,588,649.98	1,324,659.41	1,513,896.47	74,753.51	88%	83%
142	71300	VOCATIONAL EDUCATION PROGRAM	64,544.00	52,612.76	60,128.87	4,415.13	88%	82%
142	72130	OTHER STUDENT SUPPORT	76,981.00	71,059.44	81,210.79	-4,229.79	88%	92%
142	72210	REGULAR INSTRUCTION PROGRAM	324,022.36	302,675.57	345,914.94	-21,892.58	88%	93%
142	72220	SPECIAL EDUCATION PROGRAM	297,210.00	287,379.24	328,433.42	-31,223.42	88%	97%
142		SCHOOL FEDERAL PROJECTS	3,879,803.82	3,447,034.90	3,939,468.46	-59,664.64	88%	89%
143	73100	FOOD SERVICE	2,090,755.49	1,901,800.96	2,160,702.99	-69,947.50	88%	91%
143		CENTRAL CAFETERIA	2,090,755.49	1,901,800.96	2,160,702.99	-69,947.50	88%	91%
146	73300	COMMUNITY SERVICES	1,151,958.00	927,033.79	1,042,881.61	109,076.39	90%	80%
146		EXT. DAY CARE PROGRAM	1,151,958.00	927,033.79	1,042,881.61	109,076.39	90%	80%

# Memo

**To:** Blount County Legislative Body

**From:** Mayor Ed Mitchell

**Re:** Monthly Financial Report

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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 JUNE 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	28,952,479.86	27,940,000.00	1,012,479.86-	103.62
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	429,282.00-	314,000.00-	115,282.00	136.71
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	364,337.15	620,000.00	255,662.85	58.76
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	133,474.36	75,000.00	58,474.36-	177.96
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	263,466.51	240,000.00	23,466.51-	109.77
101	00000	40140	00000	INTEREST & PENALTY	83,922.80	115,000.00	31,077.20	72.97
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	859,080.32	758,000.00	101,080.32-	113.33
101	00000	40220	00000	HOTEL MOTEL TAX	575,632.69	639,023.00	63,390.31	90.08
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	22,733.80	20,000.00	2,733.80-	113.66
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	2,790.93	2,500.00	290.93-	111.63
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	236,063.38	252,000.00	15,936.62	93.67
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	48,681.89	55,000.00	6,318.11	88.51
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	3,467.20	4,000.00	532.80	86.68
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	26,933.88	29,000.00	2,066.12	92.87
101	00000	40268	00000	LITIGATION TAX - COURTROOM SECURITY GENER	123,317.45	125,000.00	1,682.55	98.65
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	9,504.90	11,750.00	2,245.10	80.89
101	00000	40270	00000	BUSINESS TAX	606,157.72	460,000.00	146,157.72-	131.77
101	00000	40275	00000	MIXED DRINK TAX	104,060.26	120,000.00	15,939.74	86.71
101	00000	40320	00000	BANK EXCISE TAX	132,252.35	61,000.00	71,252.35-	216.80
101	00000	40330	00000	WHOLESALE BEER TAX	196,056.85	232,436.00	36,379.15	84.34
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	5,520.05	7,800.00	2,279.95	70.76
				*****LOCAL TAXES*****	32,320,652.35	31,453,509.00	867,143.35-	102.75
101	00000	41140	00000	CABLE TV FRANCHISE	568,619.57	500,000.00	68,619.57-	113.72
101	00000	41520	00000	BUILDING PERMITS	347,706.00	275,904.00	71,802.00-	126.02
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*****	916,325.57	779,454.00	136,871.57-	117.55
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	11,717.15	5,600.00	6,117.15-	209.23
101	00000	42141	00128	DRUG COURT FEES	17,467.37	23,500.00	6,032.63	74.32
101	00000	42180	00128	DUI EXCESS - CIRCUIT COURT	2,329.87	2,000.00	329.87-	116.49
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	63,613.83	60,000.00	3,613.83-	106.02
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	29,754.75	40,000.00	10,245.25	74.38
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	11,852.66	9,000.00	2,852.66-	131.69
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRCUIT COURT	28,699.39	35,000.00	6,300.61	81.99
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	6,392.01	8,000.00	1,607.99	79.90
101	00000	42310	00000	GENERAL SESSIONS FINES	38,601.24	36,000.00	2,601.24-	107.22
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	12,695.80	25,000.00	12,304.20	50.78

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF JUNE 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	0000	42310	0000	DUI LITTER PICK UP OPTION	9,054.00	8,000.00	1,054.00-	113.17
101	0000	42320	0000	OFFICERS COST-SESSIONS COURT	229,368.48	200,000.00	29,368.48-	114.68
101	0000	42320	51900	OFFICERS COST-SESSIONS COURT	307,043.25	375,000.00	67,956.75	81.87
101	0000	42320	0000	OFFICERS COST-DOMESTIC RELATIONS	6,640.08	5,000.00	1,640.08-	132.80
101	0000	42320	0000	OFFICERS COST- SHERIFF INFO TECH	22,853.62	20,000.00	2,853.62-	114.26
101	0000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	20,284.00	25,000.00	4,716.00	81.13
101	0000	42330	0000	GAME & FISH FINES-SESSIONS COURT	652.53	1,600.00	947.47	40.78
101	0000	42350	0000	JAIL FEES-SESSIONS COURT	31,726.05	37,000.00	5,273.95	85.74
101	0000	42360	0000	PUBLIC DEFENDER FEES	42,593.40	56,000.00	13,406.60	76.05
101	0000	42380	00128	DUI EXCESS - SESSIONS FINES	13,262.63	16,000.00	2,737.37	82.89
101	0000	42391	0000	COURTROOM SECURITY FEE	18,960.99	25,000.00	6,039.01	75.84
101	0000	42391	51900	COURTROOM SECURITY	10,632.00	30,000.00	19,368.00	35.44
101	0000	42392	0000	VICTIMS ASSISTANCE ASSESSMENTS	41,022.72	52,000.00	10,977.28	78.88
101	0000	42410	0000	JUVENILE COURT FINES	10,338.85	7,500.00	2,838.85-	137.85
101	0000	42410	0000	JUVENILE COURT FEES-ALCOHOL AND DRUG	935.00	1,300.00	365.00	71.92
101	0000	42441	0000	DRUG COURT FEES	1,474.87	2,500.00	1,025.13	58.99
101	0000	42520	0000	OFFICERS COST-CHANCERY COURT	4,767.09	4,700.00	67.09-	101.42
101	0000	42865	0000	OTHER COURTS-IN-COUNTY DRUG TASK FORCE FOR	113.00	0.00	113.00-	*****
101	0000	42990	0000	OTHER FINES, FORFEITURES, AND PENALTIES	85,875.00	113,200.00	27,325.00	75.86
				*****FINES, FORFEITURES AND PENALTIES*****	1,088,961.63	1,258,900.00	169,938.37	86.50
101	0000	43190	0000	GENERAL SERVICE CHARGES FIELD LINE TESTING	127,330.00	91,388.00	35,942.00-	139.32
101	0000	43190	0000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	5,844.00	12,000.00	6,156.00	48.70
101	0000	43190	0000	GENERAL SERVICE CHARGES PLANNING	15,750.00	15,750.00	0.00	100.00
101	0000	43190	0000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	3,560.00	2,200.00	1,360.00-	161.81
101	0000	43350	0000	FEES COPIER	5,065.13	3,000.00	2,065.13-	168.83
101	0000	43370	0000	FEES TELEPHONE COMMISSIONS	106,121.55	50,000.00	56,121.55-	212.24
101	0000	43392	0000	FEES DATA PROCESSING-REGISTER	39,174.00	41,000.00	1,826.00	95.54
101	0000	43393	0000	FEES PROBATION	534,438.82	622,250.00	87,811.18	85.88
101	0000	43395	0000	FEES SEX OFFENDER REGISTRY	15,150.00	8,000.00	7,150.00-	189.37
101	0000	43396	0000	FEES DATA PROCESSING CLERK AND MASTER	5,414.90	3,500.00	1,914.90-	154.71
101	0000	43396	0000	FEES COUNTY CLERK COMPUTER	10,472.00	9,300.00	1,172.00-	112.60
101	0000	43990	00128	PARTICIPANT CONTRIBUTIONS	2,128.57	2,500.00	371.43	85.14
				*****CHARGES FOR CURRENT SERVICES*****	870,448.97	860,888.00	9,560.97-	101.11
101	0000	44110	0000	RECURRING ITEMS INVESTMENT INCOME	34,831.50	19,000.00	15,831.50-	183.32
101	0000	44120	0000	RECURRING ITEMS LEASE RENTALS	2,351.00	2,500.00	149.00	94.04
101	0000	44131	0000	RECURRING ITEMS COMMISSARY SALES	9.06-	0.00	9.06	*****
101	0000	44140	0000	RECURRING ITEMS SALE OF MAPS	64.00	100.00	36.00	64.00
101	0000	44140	0000	RECURRING ITEMS SPECIALTY MAPS	46.00	100.00	54.00	46.00
101	0000	44145	0000	SALE OF RECYCLE MATERIALS	3,462.08	7,500.00	4,037.92	46.16

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 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 items like 'RECURRING ITEMS MISCELLANEOUS ITEMS', 'EXCESS FEES COUNTY CLERK', and 'GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF JUNE 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	0000	46840	00000	ALCOHOLIC BEVERAGE TAX	137,763.82	165,000.00	27,236.18	83.49
101	0000	46915	00000	CONTRACTED PRISONER BOARD	2,310,613.00	1,900,000.00	410,613.00-	121.61
101	0000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	17,464.00	18,000.00	536.00	97.02
101	0000	46980	00000	OTHER STATE GRANTS	57,218.72	98,668.00	41,449.28	57.99
101	0000	46980	00128	OTHER STATE GRANTS	64,312.63	70,000.00	5,687.37	91.87
101	0000	46980	51800	OTHER STATE GRANTS-TDEC	109,150.00	149,863.00	40,713.00	72.83
101	0000	46980	51910	OTHER STATE GRANTS	7,000.00	8,550.00	1,550.00	81.87
101	0000	46990	00000	OTHER STATE REVENUES	16,377.93	19,500.00	3,122.07	83.98
101	0000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	90,000.00	1,200.00	88,800.00-	500.00
				*****STATE OF TENNESSEE*****	3,567,730.02	3,960,648.00	392,917.98	90.07
101	0000	47590	00000	OTHER FEDERAL THROUGH STATE	264,560.32	483,927.56	219,367.24	54.66
101	0000	47590	00128	OTHER FEDERAL-STATE	40,269.00	41,324.00	1,055.00	97.44
101	0000	47590	51910	OTHER FEDERAL-STATE	0.00	1,900.00	1,900.00	0.00
101	0000	47590	54458	OTHER FEDERAL-STATE	57,500.00	57,000.00	500.00-	100.87
101	0000	47590	54459	OTHER FEDERAL-STATE	28,252.09	28,530.00	277.91	99.02
101	0000	47590	54460	OTHER FEDERAL-STATE	7,200.00	7,200.00	0.00	100.00
101	0000	47715	00000	TAX CREDIT BOND REBATE	669,438.87	668,319.00	1,119.87-	100.16
101	0000	47990	00000	OTHER DIRECT FEDERAL REVENUE	2,239,365.20	1,982,000.00	257,365.20-	112.98
				*****FEDERAL GOVERNMENT*****	3,306,585.48	3,270,200.56	36,384.92-	101.11
101	0000	48110	00000	PRISONER BOARD	8,520.00	2,500.00	6,020.00-	340.80
101	0000	48140	00000	CONTRACTED SERVICES	109,565.00	93,165.00	16,400.00-	117.60
101	0000	48140	00000	CITY OF MARYVILLE	0.00	41,405.00	41,405.00	0.00
101	0000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	1,250.00	0.00	1,250.00-	*****
101	0000	48140	00000	CITY OF ALCOA	0.00	29,670.00	29,670.00	0.00
101	0000	48140	00000	LOUISVILLE ANIMAL CONTROL	12,500.00	12,500.00	0.00	100.00
101	0000	48610	00000	DONATIONS	76,192.09	10,000.00	66,192.09-	761.92
101	0000	48610	05512	DONATIONS	166,844.90	180,400.00	13,555.10	92.48
101	0000	48990	00000	OTHER	0.00	2,275,624.22	2,275,624.22	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	374,871.99	2,645,264.22	2,270,392.23	14.17
101	0000	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	50,255,959.96	52,473,149.78	2,217,189.82	95.77
112	0000	40260	00000	COUNTY CLERK	0.00	50.00	50.00	0.00
112	0000	40260	00000	CHANCERY COURT	81.84	135.00	53.16	60.62
112	0000	40260	00000	COURT-EQUITY DIVISION	536.61	500.00	36.61-	107.32

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 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 categories like LITIGATION TAX, LOCAL TAXES, OTHER - USE OF RESERVE, LIT. TAX LAW LIBRARY, COPY FEES, INTEREST EARNED, and OTHER GENERAL GOVERNMENT GRANTS.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR THRU THE MONTH OF JUNE 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
115	00000	48610	00000	DONATIONS	659.98	0.00	659.98-	*****
115	00000	48990	00000	OTHER	0.00	113,145.00	113,145.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	964,458.98	1,076,944.00	112,485.02	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	2,142,665.46	2,283,452.00	140,786.54	93.83
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	623.44	1,500.00	876.56	41.56
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	12,639.77	16,000.00	3,360.23	78.99
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 PROPERTY	2,622.87	0.00	2,622.87-	*****
122	00000	42910	00000	SEIZURES	300.00	0.00	300.00-	*****
122	00000	42910	00000	PROCEEDS FROM CONFISCATED PROP - IND	400.00	0.00	400.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	16,882.08	32,500.00	15,617.92	51.94
122	00000	43370	00000	TELEPHONE COMMISSIONS	106,121.49	50,000.00	56,121.49-	212.24
				*****CHARGES FOR CURRENT SERVICES*****	106,121.49	50,000.00	56,121.49-	212.24
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	3,649.49	1,000.00	2,649.49-	364.94
				*****OTHER LOCAL REVENUES*****	3,649.49	1,000.00	2,649.49-	364.94
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	141,056.62	256,649.00	115,592.38	54.96
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	2,249,194.26	2,600,000.00	350,805.74	86.50
131	00000	40280	00000	MINERAL SEVERANCE TAX	30,363.91	30,000.00	363.91-	101.21
				*****LOCAL TAXES*****	2,287,560.39	2,810,000.00	522,439.61	81.40
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

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF JUNE 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
131	00000	44110	00000	INVESTMENT INCOME	5,207.94	2,000.00	3,207.94-	260.39
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	265.62	547.00	281.38	48.55
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	6,608.05	3,000.00	3,608.05-	220.26
131	00000	44530	00000	SALE OF EQUIPMENT	38,189.02	3,000.00	35,189.02-	272.96
131	00000	44570	00000	CONTRIBUTIONS & GIFTS	126,398.38	126,398.38	0.00	100.00
131	00000	44990	00000	OTHER LOCAL REVENUES	108.58	0.00	108.58-	*****
				*****OTHER LOCAL REVENUES*****	176,777.59	134,945.38	41,832.21-	130.99
131	00000	46420	00000	STATE AID PROGRAM	703,079.81	443,853.00	259,226.81-	158.40
131	00000	46490	00000	OTHER PUBLIC WORKS GRANTS-TEMA 4211	150,568.85	150,568.85	0.00	100.00
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	2,185,337.39	2,400,000.00	214,662.61	91.05
131	00000	46930	00000	PETROLEUM SPECIAL TAX	73,964.38	85,000.00	11,035.62	87.01
131	00000	46990	00000	OTHER STATE REVENUES	103,650.00	103,650.00	0.00	100.00
				*****STATE OF TENNESSEE*****	3,216,600.43	3,183,071.85	33,528.58-	101.05
131	00000	48120	00000	PAVING AND MAINTENANCE	75,880.86	67,880.86	8,000.00-	111.78
131	00000	48990	00000	OTHER	0.00	886,662.48	886,662.48	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	75,880.86	954,543.34	878,662.48	7.94
131	00000	49700	00000	INSURANCE RECOVERY	1,540.70	0.00	1,540.70-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	1,540.70	0.00	1,540.70-	0.00
				FUND TOTAL	6,102,902.01	7,502,560.57	1,399,658.56	81.34
141	00000	40110	00000	CURRENT PROPERTY TAX	21,412,127.82	20,980,000.00	432,127.82-	102.05
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	317,834.98-	309,000.00-	8,834.98	102.85
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	372,029.13	525,000.00	152,970.87	70.86
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	99,544.40	100,000.00	455.60	99.54
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	194,737.00	200,000.00	5,263.00	97.36
141	00000	40140	00000	INTEREST & PENALTY	78,444.33	115,000.00	36,555.67	68.21
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	13,278.58	13,000.00	278.58-	102.14
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	5,777.56	194,000.00	188,222.44	2.97
141	00000	40163	00000	IN LIEU OF TAXES	0.00	10,000.00	10,000.00	0.00
141	00000	40210	00000	LOCAL OPTION SALES TAX	12,064,878.51	13,900,000.00	1,835,121.49	86.79
141	00000	40270	00000	BUSINESS TAX	446,512.63	450,000.00	3,487.37	99.22
141	00000	40275	00000	MIXED DRINK TAX	104,060.26	120,000.00	15,939.74	86.71
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	5,107.84	7,000.00	1,892.16	72.96
				*****LOCAL TAXES*****	34,478,663.08	36,305,000.00	1,826,336.92	94.96
141	00000	41110	00000	MARRIAGE LICENSES	5,381.96	5,500.00	118.04	97.85

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 JUNE 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****LICENSES AND PERMITS*****	5,381.96	5,500.00	118.04	97.85
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	42,500.00	44,500.00	2,000.00	95.50
				*****CHARGES FOR CURRENT SERVICES*****	42,500.00	44,500.00	2,000.00	95.50
141	00000	44110	00000	INTEREST EARNED	26,815.57	20,000.00	6,815.57-	134.07
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	1,928.15	10,000.00	8,071.85	19.28
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	62,195.27	101,112.88	38,917.61	61.51
141	00000	44990	00000	OTHER LOCAL REVENUES	77,161.48	108,000.00	30,838.52	71.44
				*****OTHER LOCAL REVENUES*****	244,397.80	329,112.88	84,715.08	74.25
141	00000	46511	00000	BASIC EDUCATION	44,844,000.00	44,856,000.00	12,000.00	99.97
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	544,959.30	597,000.00	52,040.70	91.28
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	193,083.13	203,774.00	10,690.87	94.75
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	1,489,556.72	1,470,000.00	19,556.72-	101.33
141	00000	46980	00000	OTHER STATE GRANTS	123,417.09	162,160.35	38,743.26	76.10
				*****STATE OF TENNESSEE*****	47,471,830.52	47,663,934.35	192,103.83	99.59
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	145,641.27	217,866.00	72,224.73	66.84
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	114,979.52	115,000.00	20.48	99.98
				*****FEDERAL GOVERNMENT*****	454,672.55	537,866.00	83,193.45	84.53
141	00000	48990	00000	FUND BALANCE	0.00	2,337,978.00	2,337,978.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	2,337,978.00	2,337,978.00	0.00
				FUND TOTAL	82,697,445.91	87,223,891.23	4,526,445.32	94.81
142	00000	47131	61601	CARL PERKINS	145,165.24	152,885.00	7,719.76	94.95
142	00000	47131	61602	0	0.00	4,000.00	4,000.00	0.00
142	00000	47131	61603	BASIC VOCATIONAL	937.48	1,000.00	62.52	93.74
142	00000	47141	11601	TITLE I	1,858,555.58	2,194,422.97	335,867.39	84.69
142	00000	47141	11603	CONSOL ADMIN 2014/2015	164,403.11	184,405.08	20,001.97	89.15
142	00000	47143	31601	IDEA PART B	2,267,674.35	2,744,504.18	476,829.83	82.62
142	00000	47143	31602	EDUC OF THE HANDICAPPED ACT	87,179.71	87,456.00	276.29	99.68

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF JUNE 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
142	00000	47143	31603	EDUC OF THE HANDICAPPED ACT	56,856.08	57,258.00	401.92	99.29
142	00000	47143	31604	EDUC OF THE HANDICAPPED ACT	10,198.92	13,420.92	3,222.00	75.99
142	00000	47143	41601	IDEA PRESCHOOL	93,760.46	107,818.98	14,058.52	86.96
142	00000	47146	91601	TITLE III	26,451.56	31,995.58	5,544.02	82.67
142	00000	47189	71601	TITLE II	376,878.95	393,652.17	16,773.22	95.73
142	00000	47590	81601	VOCATIONAL TRANSITION TO WORK	77,781.43	117,949.00	40,167.57	65.94
				*****FEDERAL GOVERNMENT*****	5,165,842.87	6,090,767.88	924,925.01	84.81
				FUND TOTAL	5,165,842.87	6,090,767.88	924,925.01	84.81
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,755,690.07	1,821,000.00	65,309.93	96.41
				*****CHARGES FOR CURRENT SERVICES*****	1,755,690.07	1,821,000.00	65,309.93	96.41
143	00000	44110	00000	INTEREST EARNED	1,160.08	1,000.00	160.08-	116.00
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*****	21,679.23	18,800.10	2,879.13-	115.31
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	2,494,193.86	2,440,000.00	54,193.86-	102.22
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	277,959.73	400,000.00	122,040.27	69.48
143	00000	47113	00000	BREAKFAST PROGRAM	1,014,585.29	970,000.00	44,585.29-	104.59
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*****	3,811,379.14	3,819,000.00	7,620.86	99.80
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	5,637,329.08	5,888,800.10	251,471.02	95.72
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,294,721.66	1,341,000.00	46,278.34	96.54
				*****CHARGES FOR CURRENT SERVICES*****	1,294,721.66	1,341,000.00	46,278.34	96.54
146	00000	44110	00000	INTEREST EARNED	664.35	1,000.00	335.65	66.43
146	00000	44990	00000	OTHER LOCAL REVENUES	0.00	4,000.00	4,000.00	0.00
				*****OTHER LOCAL REVENUES*****	664.35	5,000.00	4,335.65	13.28

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF JUNE 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	46,326.84	45,000.00	1,326.84-	102.94
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	53,073.40	100,000.00	46,926.60	53.07
				*****STATE OF TENNESSEE*****	99,400.24	145,000.00	45,599.76	68.55
146	00000	48990	00000	OTHER	0.00	139,000.00	139,000.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	139,000.00	139,000.00	0.00
				FUND TOTAL	1,394,786.25	1,630,000.00	235,213.75	85.56
151	00000	40110	00000	CURRENT PROPERTY TAX	15,795,847.18	15,102,147.00	693,700.18-	104.59
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	234,136.65-	190,000.00-	44,136.65	123.22
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	238,037.87	322,000.00	83,962.13	73.92
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	73,154.25	65,000.00	8,154.25-	112.54
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	143,709.90	109,000.00	34,709.90-	131.84
151	00000	40140	00000	INTEREST & PENALTY	51,867.47	63,000.00	11,132.53	82.32
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	499,820.92	600,000.00	100,179.08	83.30
151	00000	40270	00000	BUSINESS TAX	330,634.81	283,000.00	47,634.81-	116.83
				*****LOCAL TAXES*****	16,903,300.63	16,469,147.00	434,153.63-	102.63
151	00000	44110	00000	INVESTMENT INCOME	158,833.38	77,000.00	81,833.38-	206.27
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	25,000.00	25,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	221,862.97	140,000.00	81,862.97-	158.47
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	103,015.36	103,015.00	0.36-	100.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	526,951.73	558,365.00	31,413.27	94.37
151	00000	49800	00000	TRANSFERS IN	833,943.79	829,504.92	4,438.87-	100.53
				*****OTHER SOURCES (NON-REVENUE)*****	833,943.79	829,504.92	4,438.87-	100.53
				FUND TOTAL	18,486,059.12	17,997,016.92	489,042.20-	102.71
177	00000	40110	00000	CURRENT PROPERTY TAXES	1,315,568.18	1,316,500.00	931.82	99.92
177	00000	40115	00000	DISCOUNT ON PROPERTY TAX	19,511.11-	0.00	19,511.11	*****
177	00000	40125	00000	TRUSTEE COLLECTIONS	5,944.97	6,500.00	555.03	91.46

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 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 fund items like CIRCUIT CLK/CLK & MSTR COLL, INTEREST EARNED, LOCAL TAXES, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF JUNE 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	8,492,231.98	10,007,073.00	1,514,841.02	84.86
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	7,376,407.29	9,747,768.00	2,371,360.71	75.67
				*****CHARGES FOR CURRENT SERVICES*****	15,868,639.27	19,754,841.00	3,886,201.73	80.32
264	00000	44110	00000	INTEREST EARNED	7,571.85	10,000.00	2,428.15	75.71
264	00000	44160	00000	RETIREEES INSURANCE PMTS	1,402,211.41	1,676,711.00	274,499.59	83.62
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	45,692.23	40,000.00	5,692.23-	114.23
264	00000	44990	00000	OTHER LOCAL REVENUES - LOA	25,000.00	0.00	25,000.00-	*****
				*****OTHER LOCAL REVENUES*****	1,480,475.49	1,726,711.00	246,235.51	85.73
264	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED	92,201.24	0.00	92,201.24-	*****
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	92,201.24	0.00	92,201.24-	0.00
				FUND TOTAL	17,441,316.00	21,481,552.00	4,040,236.00	81.19
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	2,481.70	400.00	2,081.70-	620.42
				*****OTHER LOCAL REVENUES*****	2,481.70	400.00	2,081.70-	620.42
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	1,549,727.95	2,083,270.00	533,542.05	74.38
336	00000	48990	00000	OTHER-TAX TRUST FUND	4,244.64-	0.00	4,244.64	*****
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	4,244.64-	0.00	4,244.64	0.00
				FUND TOTAL	4,244.64-	0.00	4,244.64	*****
351	00000	40210	00000	CITY OF MARYVILLE	9,334,221.02	9,438,312.00	104,090.98	98.89
351	00000	40210	00000	CITY OF ALCOA	9,803,806.27	9,506,401.00	297,405.27-	103.12
351	00000	40210	00000	CITY OF FRIENDSVILLE	92,768.67	95,809.00	3,040.33	96.82
351	00000	40210	00000	CITY OF ROCKFORD	164,527.97	156,911.00	7,616.97-	104.85
351	00000	40210	00000	CITY OF TOWNSEND	451,631.86	402,600.00	49,031.86-	112.17
351	00000	40210	00000	CITY OF LOUISVILLE	132,135.17	199,967.00	67,831.83	66.07

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 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 categories like LOCAL TAXES, MARRIAGE LICENSES, and CURRENT PROPERTY TAX.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 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 like BUSINESS TAX, MARRIAGE LICENSES, and FUND TOTALS.

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 JUNE 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****FINES, FORFEITURES AND PENALTIES*****	18,608.12	17,950.00	658.12-	103.66
364	00000	44110	00000	INTEREST EARNED	361.69	1,000.00	638.31	36.16
				*****OTHER LOCAL REVENUES*****	361.69	1,000.00	638.31	36.16
				FUND TOTAL	18,969.81	18,950.00	19.81-	100.10
365	00000	40220	00000	HOTEL/MOTEL TAX	1,499,064.26	1,491,055.00	8,009.26-	100.53
				*****LOCAL TAXES*****	1,499,064.26	1,491,055.00	8,009.26-	100.53
				FUND TOTAL	1,499,064.26	1,491,055.00	8,009.26-	100.53
				TOTAL ALL FUNDS	241,242,106.66	255,157,612.75	13,915,506.09	94.54

**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 JUNE 30, 2016

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,818.50	0.00	40,376.44	3,256.19	2,442.06	42,330.24
168	TEMPORARY	3,098.00	0.00	3,025.77	286.65	72.23	2,521.17
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	101,703.68	8,055.08	356.32	102,060.00
OJ TOT	*****PERSONAL SERVICES*	147,976.50	0.00	145,105.89	11,597.92	2,870.61	146,911.41
201	SOCIAL SECURITY	9,252.60	0.00	8,721.75	696.07	530.85	8,786.55
204	STATE RETIREMENT	4,864.18	0.00	4,586.76	369.90	277.42	4,808.64
205	EMPLOYEE INSURANCE	6,165.72	0.00	3,300.00	0.00	2,865.72	6,600.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	82.32	4.26	29.68	113.52
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	5,100.00	425.00	0.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	273.90	22.14	8.10	282.12
210	UNEMPLOYMENT COMPENSATION	97.00	0.00	65.01	1.72	31.99	92.17
212	EMPLOYER MEDICARE LIABILITY	2,141.00	0.00	2,083.45	166.93	57.55	2,104.48
OJ TOT	*****EMPLOYEE BENEFITS*	28,014.50	0.00	24,213.19	1,686.02	3,801.31	27,887.48
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	0.00	1,085.28	90.44	114.72	1,183.02
332	LEGAL NOTICES - REC & COURT CO	3,820.00	445.10	2,906.60	354.90	468.30	3,338.15
349	PRINTING-STATIONERY & FORMS	415.00	0.00	298.00	0.00	117.00	312.00
355	TRAVEL	3,102.00	0.00	713.58	0.00	2,388.42	2,632.34
356	TUITION	1,060.00	0.00	485.00	0.00	575.00	1,100.00
OJ TOT	*****CONTRACTED SERVICES	12,125.00	445.10	7,688.46	445.34	3,991.44	10,765.51
411	DATA PROCESSING SUP	100.00	0.00	100.00	100.00	0.00	4.05
414	DUPLICATING SUPPLIES	226.00	0.00	213.46	83.70	12.54	220.11
435	OFFICE SUPPLIES	265.00	0.00	265.00	174.77	0.00	372.22
499	OTHER SUPPLIES & MATERIALS	153.00	0.00	0.00	0.00	153.00	82.60
OJ TOT	*****SUPPLIES & MATERIAL	744.00	0.00	578.46	358.47	165.54	678.98
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	445.10	177,896.00	14,087.75	10,828.90	186,787.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	1,470.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	1,470.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	72.54
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	21.32
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	93.86
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	1,573.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2016

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	400.00	0.00	400.00	400.00	0.00	400.00
OJ TOT *****CONTRACTED SERVICES	400.00	0.00	400.00	400.00	0.00	400.00
CC TOT BUDGET & FINANCE COMMITTEE	400.00	0.00	400.00	400.00	0.00	400.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	123,726.96	9,517.46	0.04	123,726.96
103	ASSISTANT	9,467.00	0.00	8,926.26	720.00	540.74	9,358.06
161	SECRETARY	45,318.00	0.00	42,732.07	3,446.00	2,585.93	44,599.80
OJ TOT	*****PERSONAL SERVICES*	178,512.00	0.00	175,385.29	13,683.46	3,126.71	177,684.82
201	SOCIAL SECURITY	10,910.00	0.00	10,299.10	804.91	610.90	10,571.24
204	STATE RETIREMENT	6,224.00	0.00	5,868.25	473.28	355.75	6,127.81
205	EMPLOYEE INSURANCE	12,909.00	0.00	12,913.40	0.00	4.40-	9,900.00
206	EMPLOYEE INSURANCE-LIFE	185.00	0.00	178.36	9.70	6.64	244.98
207	EMPLOYEE INSURANCE-HEALTH	9,976.00	0.00	9,970.63	1,907.02	5.37	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	521.10	43.30	42.90	564.24
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	45.88	0.00	26.12	68.41
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	2,428.90	188.26	151.10	2,472.35
OJ TOT	*****EMPLOYEE BENEFITS*	43,420.00	0.00	42,225.62	3,426.47	1,194.38	37,599.03
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	23.22	562.09	54.59	450.25	623.81
435	OFFICE SUPPLIES	1,350.00	503.27	853.08	240.52	6.35-	1,663.22
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	2,675.00	526.49	1,457.97	295.11	726.10	2,438.27
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	0.00	0.00	659.00
599	OTHER CHARGES	400.00	0.00	315.94	0.00	84.06	1,100.15
OJ TOT	*****OTHER CHARGES***	710.00	0.00	625.94	0.00	84.06	1,759.15
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	227,667.00	526.49	222,044.82	17,405.04	5,131.25	219,862.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	57,230.75	4,615.40	5,297.25	51,468.12
162	CLERICAL	50,290.00	0.00	47,300.19	3,794.83	2,989.81	48,682.80
169	PART TIME PERSONNEL	17,965.00	0.00	7,785.00	888.00	10,180.00	3,610.00
OJ TOT	*****PERSONAL SERVICES*	130,783.00	0.00	112,315.94	9,298.23	18,467.06	103,760.92
201	SOCIAL SECURITY	8,149.00	0.00	6,464.49	536.14	1,684.51	6,016.61
204	STATE RETIREMENT	12,763.00	0.00	11,874.56	955.39	888.44	8,121.99
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	12,100.00	0.00	1,100.00	11,856.65
206	EMPLOYEE INSURANCE-LIFE	267.00	0.00	191.00	9.92	76.00	240.18
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	11,300.00	1,950.00	1,100.00-	9,161.96
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	547.80	44.28	16.20	518.98
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	139.84	5.33	148.16	244.88
212	FICA-MEDICARE	1,910.00	0.00	1,511.89	125.40	398.11	1,407.27
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	44,129.58	3,626.46	3,211.42	37,568.52
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	0.00	0.00	232.00
330	LEASE PAYMENTS	1,400.00	93.82	1,206.18	101.22	100.00	1,141.59
332	LEGAL NOTICES, RECORDING, COUR	1,200.00	0.00	776.00	299.50	424.00	0.00
355	TRAVEL	100.00	0.00	0.00	0.00	100.00	35.99
356	TUITION	738.00	0.00	688.00	349.00	50.00	398.00
OJ TOT	*****CONTRACTED SERVICES	3,628.00	93.82	2,860.18	749.72	674.00	1,807.58
435	OFFICE SUPPLIES	1,364.00	338.72	957.81	94.38	67.47	566.45
OJ TOT	*****SUPPLIES & MATERIAL	1,364.00	338.72	957.81	94.38	67.47	566.45
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	432.54	160,883.51	13,768.79	22,419.95	144,106.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	69,111.91	5,618.30	3,926.09	66,460.40
162	CLERICAL PERSONNEL	92,664.00	0.00	87,315.35	7,397.81	5,348.65	69,084.26
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	975.00
168	TEMPORARY PERSONNEL	59,116.00	0.00	27,132.65	2,466.06	31,983.35	36,427.00
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	21,851.67	1,938.50	11,148.33	25,150.00
193	ELECTION WORKERS	140,000.00	0.00	58,796.50	0.00	81,203.50	121,658.50
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	282,729.52	17,420.67	152,568.48	349,530.16
201	SOCIAL SECURITY	19,697.00	0.00	13,514.93	999.56	6,182.07	14,629.32
204	STATE RETIREMENT	18,381.00	0.00	14,834.98	1,478.63	3,546.02	12,244.02
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,200.00	0.00	0.00	7,975.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	267.70	14.46	103.30	278.52
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	21,750.00	2,800.00	1,350.00-	14,662.50
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	1,048.58	88.56	79.42	822.85
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	447.54	12.29	3,264.46	811.06
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	3,229.42	239.15	1,392.58	3,498.19
OJ TOT	*****EMPLOYEE BENEFITS*	81,511.00	0.00	68,293.15	5,632.65	13,217.85	54,921.46
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	250.00
330	LEASE PAYMENTS	1,699.00	0.00	1,094.98	53.04	604.02	1,286.05
332	LEGAL NOTICES, RECORDING & COU	20,500.00	6,644.00	9,356.00	948.00	4,500.00	18,318.60
349	PRINTING, STATIONERY & FORMS	5,695.00	85.00	5,552.58	215.00	57.42	3,166.63
351	RENTALS	1,100.00	42.90	907.10	0.00	150.00	1,000.00
355	TRAVEL	7,200.00	1,500.00	3,296.99	84.05	2,403.01	5,249.48
356	TUITION	2,800.00	0.00	2,775.00	0.00	25.00	2,250.00
399	OTHER CONTRACTED SERVICES	40,155.00	27.92	38,530.53	2,163.00	1,596.55	28,123.17
OJ TOT	*****CONTRACTED SERVICES	79,574.00	8,299.82	61,513.18	3,463.09	9,761.00	59,643.93
435	OFFICE SUPPLIES	8,000.00	2,497.42	5,019.00	469.08	738.78	2,755.52
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	2,497.42	5,019.00	469.08	738.78	2,755.52
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	16,413.24	419,414.85	26,985.49	176,402.11	469,101.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	81,153.00	6,242.52	0.00	81,153.00
162	CLERICAL PERSONNEL	299,366.00	0.00	283,111.48	22,757.82	16,254.52	279,224.69
169	PART TIME PERSONNEL	5,500.00	0.00	3,673.68	60.00	1,826.32	960.00
OJ TOT	*****PERSONAL SERVICES*	386,019.00	0.00	367,938.16	29,060.34	18,080.84	361,337.69
201	SOCIAL SECURITY	23,937.00	0.00	21,736.43	1,684.23	2,200.57	21,625.35
204	STATE RETIREMENT	43,585.00	0.00	39,794.66	3,200.23	3,790.34	39,998.48
205	EMPLOYEE INSURANCE	26,400.00	0.00	14,759.99	0.00	11,640.01	13,750.00
206	EMPLOYEE INSURANCE-LIFE	932.00	0.00	669.37	33.98	262.63	872.52
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	44,205.45	5,600.00	1,694.55	42,712.50
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	2,398.68	199.26	140.32	2,374.51
210	UNEMPLOYMENT COMPENSATION	596.00	0.00	440.72	0.36	155.28	545.27
212	EMPLOYER MEDICARE LIABILITY	5,602.00	0.00	5,094.29	394.73	507.71	5,075.40
OJ TOT	*****EMPLOYEE BENEFITS*	149,491.00	0.00	129,099.59	11,112.79	20,391.41	126,954.03
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	385.00	135.00	615.00	945.00
330	LEASE PAYMENTS	2,710.68	0.00	3,077.06	219.79	0.00	2,431.99
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	500.00	0.00	300.00	500.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	233.56	0.00	266.44	0.00
355	TRAVEL	1,600.00	0.00	1,509.79	303.83	90.21	1,742.46
356	TUITION	500.00	0.00	255.00	0.00	245.00	275.00
399	OTHER CONTRACTED SERVICES	36,900.00	897.02	36,172.25	4,303.19	550.73	31,147.41
OJ TOT	*****CONTRACTED SERVICES	44,110.68	897.02	42,132.66	4,961.81	2,167.38	37,041.86
411	DATA PROCESSING SUPPLIES	800.00	0.00	167.11	167.11	632.89	250.37
435	OFFICE SUPPLIES	6,847.83	3,725.00	3,057.83	1,497.66	65.00	1,951.32
499	OTHER SUPPLIES & MATERIALS	791.49	161.83	371.18	0.00	258.48	320.20
OJ TOT	*****SUPPLIES & MATERIAL	8,439.32	3,886.83	3,596.12	1,664.77	956.37	2,521.89
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	1,397.00
599	OTHER CHARGES	500.00	0.00	450.00	450.00	50.00	0.00
OJ TOT	*****OTHER CHARGES***	2,050.00	0.00	2,000.00	450.00	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	4,783.85	545,637.61	47,249.71	42,774.92	529,252.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	67,999.92
161	SECRETARY	32,645.00	0.00	28,695.13	2,080.46	3,949.87	31,753.76
187	OVERTIME PAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
189	OTHER SALARIES & WAGES	250,906.00	2,119.92	225,439.70	22,967.14	23,346.38	183,948.18
OJ TOT	*****PERSONAL SERVICES*	357,379.44	2,119.92	308,534.73	25,047.60	46,724.79	283,701.86
201	SOCIAL SECURITY	22,157.19	0.00	17,997.49	1,498.83	4,159.70	16,991.91
204	STATE RETIREMENT	40,598.23	0.00	31,570.62	2,609.06	9,027.61	30,560.72
205	EMPLOYEE INSURANCE	33,000.00	0.00	19,872.57	0.00	13,127.43	22,874.56
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	532.59	27.26	305.41	653.53
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	26,056.12	3,775.00	4,543.88	22,775.81
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	1,461.13	110.70	231.87	1,271.66
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	365.93	12.48	138.07	477.14
212	MEDICARE	5,181.51	0.00	4,209.15	350.53	972.36	3,973.89
OJ TOT	*****EMPLOYEE BENEFITS*	134,571.93	0.00	102,065.60	8,383.86	32,506.33	99,579.22
302	ADVERTISING	950.00	0.00	800.00	0.00	150.00	400.00
307	COMMUNICATION	2,856.00	600.04	1,727.05	501.96	528.91	1,848.59
320	DUES & MEMBERSHIPS	4,790.00	0.00	4,654.65	300.00	135.35	4,460.00
321	ENGINEERING SERVICES	34,000.00	28,867.50	5,132.50	5,132.50	0.00	0.00
330	LEASE PAYMENTS	36,930.00	35,096.89	1,188.85	101.96	644.26	1,277.27
332	LEGAL NOTICES	5,682.00	2,931.76	2,104.64	733.96	682.00	1,354.68
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	0.00	599.00	3,079.23
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	370.44	16.45	229.56	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	4,953.00	56.00	12,622.00	9,547.82
OJ TOT	*****CONTRACTED SERVICES	114,288.00	69,042.47	30,450.49	6,842.83	17,266.08	26,038.87
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	5,044.43	7,850.55	708.73	106.48	7,841.31
429	INSTRUCTIONAL SUPPLIES & MATER	1,100.00	0.00	285.00	0.00	815.00	1,644.49
435	OFFICE SUPPLIES	1,800.00	158.53	2,399.32	0.00	174.01	2,552.66
451	UNIFORMS	725.00	0.00	14.98	0.00	710.02	79.99
499	OTHER SUPPLIES & MATERIALS	3,100.00	1,250.00	1,228.47	0.00	621.53	101.11
OJ TOT	*****SUPPLIES & MATERIAL	20,525.00	6,452.96	11,778.32	708.73	4,052.04	12,219.56
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	1,708.62
OJ TOT	*****OTHER CHARGES***	1,935.00	0.00	1,426.84	0.00	508.16	2,980.62
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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	77,615.35	454,255.98	40,983.02	108,637.40	424,520.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,607.00	0.00	48,662.58	3,924.40	2,944.42	50,108.16
105	SUPERVISOR/DIRECTOR	70,895.00	0.00	66,850.88	5,391.20	4,044.12	70,085.76
161	SECRETARY	36,319.00	0.00	34,169.36	2,729.19	2,149.64	35,479.44
OJ TOT	*****PERSONAL SERVICES*	158,821.00	0.00	149,682.82	12,044.79	9,138.18	155,673.36
201	SOCIAL SECURITY	9,682.00	0.00	8,864.74	710.02	817.26	9,312.48
204	STATE RETIREMENT	18,032.00	0.00	17,003.98	1,368.28	1,028.02	17,684.87
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	0.00	550.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	241.86	12.54	116.14	335.41
207	EMPLOYEE INSURANCE-HEALTH	14,240.00	0.00	14,882.10	1,745.00	642.10-	14,387.58
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	769.23	62.26	76.77	795.84
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	136.04	0.00	79.96	203.12
212	EMPLOYER MEDICARE LIABILITY	2,287.00	0.00	2,073.27	166.06	213.73	2,177.91
OJ TOT	*****EMPLOYEE BENEFITS*	52,261.00	0.00	50,021.22	4,064.16	2,239.78	51,497.21
308	CONSULTANT	40.00	0.00	0.00	0.00	40.00	0.00
320	DUES & MEMBERSHIPS	1,788.00	0.00	1,788.00	500.00	0.00	2,288.00
330	LEASE PAYMENTS	2,300.00	180.66	1,331.11	115.98	900.00	1,536.08
332	LEGAL NOTICES	1,350.00	271.65	1,078.35	100.10	294.40	1,055.60
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	77.89	77.89	222.11	96.96
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,300.00	0.00	701.42	92.34	598.58	863.86
356	TUITION	650.00	200.00	450.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,828.00	652.31	5,426.77	886.31	2,155.09	5,840.50
425	GASOLINE	600.00	406.77	153.08	0.00	100.00	388.02
432	LIBRARY BOOKS	240.00	40.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	290.42	277.39	9.58	490.12
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	446.77	443.50	277.39	309.58	878.14
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	1,099.08	206,039.31	17,272.65	13,842.63	214,466.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,400.00	0.00	28,616.07	2,308.00	1,783.93	26,458.27
166	CUSTODIAL PERSONNEL	125,241.00	0.00	121,217.34	9,794.20	4,023.66	113,157.60
167	MAINTENANCE PERSONNEL	75,900.00	0.00	71,359.40	6,042.91	4,540.60	77,617.44
169	PART-TIME PERSONNEL	12,458.00	0.00	10,902.22	789.86	1,555.78	7,782.85
187	OVERTIME PAY	1,000.00	0.00	212.44	34.62	787.56	1,880.03
OJ TOT	*****PERSONAL SERVICES*	244,999.00	0.00	232,307.47	18,969.59	12,691.53	226,896.19
201	SOCIAL SECURITY	16,622.00	0.00	13,740.15	1,107.10	2,881.85	13,580.90
204	STATE RETIREMENT	27,439.00	0.00	24,489.43	1,789.98	2,949.57	19,151.81
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,986.24	0.00	813.76	13,398.25
206	EMPLOYEE INSURANCE-LIFE	601.00	0.00	425.37	22.50	175.63	535.88
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	38,518.66	5,054.98	2,818.66	33,515.79
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	1,726.17	142.60	248.83	1,679.17
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	375.56	19.67	344.44	735.58
212	EMPLOYER MEDICARE LIABILITY	3,895.00	0.00	3,213.40	258.93	681.60	3,176.22
OJ TOT	*****EMPLOYEE BENEFITS*	106,752.00	0.00	101,474.98	8,395.76	5,277.02	85,773.60
307	COMMUNICATION	1,135.00	0.00	573.24	34.00	561.76	679.06
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	3,000.00
334	MAINTENANCE AGREEMENTS	65,000.00	6,650.93	34,518.79	3,294.62	24,380.33	36,091.82
335	MAINT. & REPAIR SERVICES-BUILD	76,085.25	9,990.09	66,190.72	6,726.66	810.48	32,020.49
336	MAINT. & REPAIR SERVICES-EQUIP	44,648.00	5,218.63	41,160.60	4,386.08	276.73	41,792.49
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	0.00	0.00	0.00	356.28
347	PEST CONTROL	3,830.00	0.00	1,950.00	150.00	2,030.00	1,350.00
355	TRAVEL	13.75	0.00	13.75	0.00	0.00	0.00
361	PERMITS	2,180.00	695.00	1,005.00	0.00	480.00	1,105.00
OJ TOT	*****CONTRACTED SERVICES	192,892.00	22,554.65	145,412.10	14,591.36	28,539.30	116,395.14
410	CUSTODIAL SUPPLIES	35,237.00	3,903.44	31,333.56	2,902.81	0.00	26,144.78
425	GASOLINE	5,346.00	1,020.44	2,165.39	242.39	2,346.00	3,078.84
434	NATURAL GAS	60,788.00	0.00	57,467.67	2,052.56	3,320.33	83,603.19
435	OFFICE SUPPLIES	910.00	280.00	527.57	235.58	102.43	50.57
451	UNIFORMS	2,704.00	1,623.32	1,594.39	620.74	0.00	1,428.21
452	UTILITIES	636,347.00	0.00	604,285.45	86,040.40	32,061.55	621,242.43
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	28.70	28.70	935.30	0.00
OJ TOT	*****SUPPLIES & MATERIAL	742,296.00	6,827.20	697,402.73	92,123.18	38,765.61	735,548.02
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	403,667.93	121,232.93	276,621.87	19,232.59	5,813.13	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	729.99
717	MAINTENANCE EQUIPMENT	1,900.00	1,900.00	7,115.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	405,567.93	123,132.93	283,736.87	19,232.59	5,813.13	729.99
CC TOT	COUNTY BUILDINGS	1,694,056.93	152,514.78	1,461,884.15	153,312.48	91,086.59	1,166,390.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	198,799.27	18,549.40	18,200.73	196,397.00
OJ TOT	*****EMPLOYEE BENEFITS*	217,000.00	0.00	198,799.27	18,549.40	18,200.73	196,397.00
305	AUDIT SERVICES	38,000.00	0.00	36,903.00	36,903.00	1,097.00	36,903.00
307	COMMUNICATION	155,000.00	199.99	149,840.15	18,637.42	4,959.86	141,315.54
316	CONTRIBUTIONS	33,752.00	0.00	11,500.00	0.00	22,252.00	68,752.00
331	LEGAL SERVICES	91,014.00	0.00	41,947.50	12,425.00	49,066.50	65,355.00
332	LEGAL NOTICES/OTHER CHARGES	1,455,550.00	0.00	1,268,578.00	264,342.00	186,972.00	669,593.58
341	PAUPER BURIALS	5,000.00	0.00	4,525.00	500.00	475.00	3,250.00
348	POSTAL CHARGES	160,000.00	0.00	156,572.52	20,959.09	3,427.48	189,355.36
399	OTHER CONTRACTED SERVICES	220,500.00	0.00	222,003.66	7,860.00	1,871.34	250,102.50
OJ TOT	*****CONTRACTED SERVICES	2,158,816.00	199.99	1,891,869.83	361,626.51	270,121.18	1,424,626.98
435	OFFICE SUPPLIES	1,000.00	0.00	349.81-	793.08-	1,349.81	301.02
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	349.81-	793.08-	1,349.81	301.02
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	660,356.12	0.00	79,643.88	508,705.07
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	2,306.45	17.00	15,784.55	9,901.95
OJ TOT	*****OTHER CHARGES***	1,522,043.00	2,400.00	1,426,614.57	17.00	95,428.43	1,028,607.02
708	COMMUNICATION EQUIPMENT	6,000.00	0.00	5,391.80	0.00	608.20	0.00
735	HEALTH EQUIPMENT	66,200.00	6,542.00	59,658.00	59,658.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	72,200.00	6,542.00	65,049.80	59,658.00	608.20	0.00
CC TOT	OTHER GENERAL ADMINISTRATION	4,071,059.00	9,141.99	3,581,983.66	439,057.83	485,708.35	2,649,932.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,437.00	0.00	42,386.10	3,418.20	2,050.90	41,624.40
189	OTHER SALARIES & WAGES	25,371.00	0.00	22,032.00	1,800.00	3,339.00	23,400.00
OJ TOT	*****PERSONAL SERVICES*	69,808.00	0.00	64,418.10	5,218.20	5,389.90	65,024.40
201	SOCIAL SECURITY	4,328.00	0.00	3,859.36	311.93	468.64	3,873.72
204	RETIREMENT	7,930.00	0.00	7,317.97	592.78	612.03	6,832.92
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,925.00	0.00	4,675.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	184.00	0.00	131.46	6.84	52.54	174.24
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	10,200.00
208	EMPLOYEE INSURANCE - DENTAL	564.00	0.00	547.80	44.28	16.20	564.24
210	UNEMPLOYMENT	144.00	0.00	85.44	0.00	58.56	167.04
212	MEDICARE	1,012.00	0.00	902.56	72.94	109.44	905.76
OJ TOT	*****EMPLOYEE BENEFITS*	30,962.00	0.00	24,969.59	1,878.77	5,992.41	29,317.92
307	COMMUNICATIONS	1,730.00	0.00	1,595.66	138.45	134.34	1,656.33
320	DUES & MEMBERSHIPS	20.00	0.00	0.00	0.00	20.00	20.00
330	LEASE PAYMENTS	750.00	0.00	748.44	62.37	1.56	745.27
355	TRAVEL	390.00	0.00	89.30	0.00	300.70	494.16
356	TUITION	100.00	0.00	30.00	0.00	70.00	100.00
399	OTHER CONTRACTED SERVICES	700.00	195.02	442.20	80.00	62.78	600.00
OJ TOT	*****CONTRACTED SERVICES	3,690.00	195.02	2,905.60	280.82	589.38	3,615.76
414	DUPLICATING	50.00	50.00	0.00	0.00	0.00	0.00
425	GASOLINE	400.00	137.69	159.46	20.01	125.00	86.82
435	OFFICE SUPPLIES	485.00	72.91	412.09	39.25	0.00	432.65
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	6,000.00
499	OTHER SUPPLIES & MATERIALS	9,350.00	0.00	9,435.61	0.00	3.68	326.13
OJ TOT	*****SUPPLIES & MATERIAL	10,285.00	260.60	10,007.16	59.26	128.68	6,845.60
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	455.62	102,610.45	7,437.05	12,100.37	105,051.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,264.00	0.00	49,374.74	3,981.80	6,889.26	47,768.66
189	OTHER SALARIES & WAGES	45,261.00	0.00	38,098.20	3,072.41	7,162.80	45,263.72
OJ TOT	*****PERSONAL SERVICES*	101,525.00	0.00	87,472.94	7,054.21	14,052.06	93,032.38
201	SOCIAL SECURITY	6,294.00	0.00	5,035.91	400.68	1,258.09	5,442.51
204	STATE RETIREMENT	11,534.00	0.00	9,983.90	801.36	1,550.10	10,718.71
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	0.00	550.00	7,464.60
206	EMPLOYEE INSURANCE-LIFE	225.00	0.00	171.40	8.92	53.60	248.42
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,750.00	1,400.00	550.00-	10,868.11
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	547.80	44.28	16.20	611.32
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	96.00	0.00	48.00	144.60
212	FICA-MEDICARE	1,472.00	0.00	1,177.86	93.72	294.14	1,272.83
OJ TOT	*****EMPLOYEE BENEFITS*	37,033.00	0.00	33,812.87	2,748.96	3,220.13	36,771.10
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	29.26	1,170.74	96.71	1,300.00	1,515.07
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	72.20	0.00	3,427.80	2,571.80
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	163.00
355	TRAVEL	2,850.00	1,198.14	2,170.45	0.00	266.68	1,333.54
356	TUITION	2,500.00	450.00	940.00	0.00	1,110.00	599.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	98.78	0.00	401.22	98.78
OJ TOT	*****CONTRACTED SERVICES	13,250.00	1,677.40	4,652.16	96.71	7,705.71	6,771.18
425	GASOLINE	4,150.00	1,428.56	1,681.00	114.18	1,150.00	2,531.58
435	OFFICE SUPPLIES	1,500.00	0.00	1,040.84	222.86	859.84	892.65
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	95.14
OJ TOT	*****SUPPLIES & MATERIAL	5,650.00	1,428.56	2,721.84	337.04	2,009.84	3,519.37
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	0.00	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	0.00	2,564.96	1,230.67
CC TOT	RISK MANAGEMENT	161,868.00	3,105.96	130,504.85	10,236.92	29,552.70	141,676.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	77,407.11	6,242.40	3,745.89	81,152.66
119	ACCOUNTANTS/BOOKKEEPERS	403,929.00	0.00	356,732.81	29,257.86	47,196.19	336,849.95
162	CLERICAL PERSONNEL	7,990.00	0.00	7,391.84	596.20	598.16	57,663.11
169	PART-TIME PERSONNEL	12,000.00	0.00	1,261.65	612.00	10,738.35	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	445,149.69	36,708.46	77,922.31	484,232.61
201	SOCIAL SECURITY	32,429.00	0.00	26,332.56	2,191.39	6,096.44	28,788.93
204	STATE RETIREMENT	57,849.00	0.00	41,701.03	3,139.30	16,147.97	48,567.27
205	EMPLOYEE INSURANCE	39,600.00	0.00	28,886.60	0.00	10,713.40	26,675.00
206	EMPLOYEE INSURANCE-LIFE	1,211.00	0.00	762.09	32.04	448.91	1,075.02
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	35,454.37	4,792.98	10,445.63	40,587.50
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	2,172.25	178.10	366.75	2,139.41
210	UNEMPLOYMENT COMPENSATION	1,008.00	0.00	502.20	3.67	505.80	866.82
212	EMPLOYER MEDICARE LIABILITY	7,584.00	0.00	6,167.82	512.50	1,416.18	6,785.51
OJ TOT	*****EMPLOYEE BENEFITS*	188,120.00	0.00	141,978.92	10,849.98	46,141.08	155,485.46
320	DUES & MEMBERSHIPS	1,500.00	0.00	1,239.96	409.96	260.04	1,519.45
330	LEASE PAYMENTS	3,369.00	443.31	2,925.65	245.16	0.04	3,403.22
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	0.00	409.01	1,201.98
355	TRAVEL	2,850.00	0.00	1,929.50	0.00	920.50	3,021.48
356	TUITION	2,085.00	175.00	1,724.00	0.00	781.00	1,743.00
OJ TOT	*****CONTRACTED SERVICES	12,504.00	618.31	10,075.38	655.12	2,425.31	10,889.13
425	GASOLINE	1,000.00	200.00	33.47	0.00	766.53	90.27
435	OFFICE SUPPLIES	2,200.00	100.50	1,809.40	424.52	290.10	416.83
OJ TOT	*****SUPPLIES & MATERIAL	3,200.00	300.50	1,842.87	424.52	1,056.63	507.10
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	5,021.49	602,732.15	48,638.08	128,227.36	654,428.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	72,638.00	0.00	63,907.54	5,153.80	8,730.46	65,156.34
122	PURCHASING PERSONNEL	180,813.00	0.00	167,573.73	13,640.18	13,239.27	158,924.44
OJ TOT	*****PERSONAL SERVICES*	253,451.00	0.00	231,481.27	18,793.98	21,969.73	224,080.78
201	SOCIAL SECURITY	15,734.52	0.00	13,645.96	1,105.83	2,088.56	12,743.99
204	STATE RETIREMENT	28,826.16	0.00	23,048.91	2,135.02	5,777.25	25,409.28
205	EMPLOYEE INSURANCE	33,000.00	0.00	16,225.00	0.00	16,775.00	31,278.75
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	392.74	21.50	214.26	546.28
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	21,200.00	3,350.00	9,400.00	28,419.93
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	1,322.48	110.70	370.52	1,573.35
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	294.00	0.00	138.00	431.69
212	EMPLOYER MEDICARE LIABILITY	3,680.91	0.00	3,191.39	258.62	489.52	2,980.51
OJ TOT	*****EMPLOYEE BENEFITS*	114,573.59	0.00	79,320.48	6,981.67	35,253.11	103,383.78
320	DUES & MEMBERSHIPS	1,730.00	170.00	1,560.00	400.00	0.00	460.00
330	LEASE PAYMENTS	1,240.00	0.00	1,202.97	97.42	37.03	1,249.35
332	LEGAL NOTICES	1,650.00	0.00	1,233.05	127.40	416.95	3,371.55
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	0.00	278.30	0.00	6.70	262.67
349	PRINTING, STATIONERY & FORMS	277.22	0.00	179.74	0.00	97.48	0.00
355	TRAVEL	905.00-	0.00	1,046.69-	0.00	141.69	1,360.16
356	TUITION	1,700.00	6.90	1,693.10	1,519.10	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	6,977.22	176.90	6,100.47	2,143.92	699.85	7,668.73
435	OFFICE SUPPLIES	1,972.78	1,156.60	1,009.40	286.75	0.00	552.20
OJ TOT	*****SUPPLIES & MATERIAL	1,972.78	1,156.60	1,009.40	286.75	0.00	552.20
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	1,333.50	318,841.62	28,206.32	57,922.69	336,593.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	81,153.00	6,242.52	0.00	81,153.00
103	ASSISTANTS	356,772.00	0.00	321,578.90	26,236.40	35,193.10	347,811.71
162	CLERICAL PERSONNEL	103,992.00	0.00	98,035.31	7,884.18	5,956.69	103,456.10
OJ TOT	*****PERSONAL SERVICES*	541,917.00	0.00	500,767.21	40,363.10	41,149.79	532,420.81
201	SOCIAL SECURITY	33,599.00	0.00	29,566.55	2,362.91	4,032.45	31,488.69
204	STATE RETIREMENT	61,562.00	0.00	53,977.29	4,585.29	7,584.71	57,907.61
205	EMPLOYEE INSURANCE	39,600.00	0.00	29,700.00	0.00	9,900.00	37,950.00
206	EMPLOYEE INSURANCE-LIFE	1,322.00	0.00	910.60	48.02	411.40	1,289.42
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	57,450.00	7,425.00	1,350.00-	55,037.50
208	EMPLOYEE INSURANCE-DENTAL	3,103.00	0.00	2,833.04	132.84	269.96	3,079.81
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	602.51	0.00	189.49	954.20
212	EMPLOYER MEDICARE LIABILITY	7,858.00	0.00	6,914.51	552.62	943.49	7,364.22
OJ TOT	*****EMPLOYEE BENEFITS*	203,936.00	0.00	181,954.50	15,106.68	21,981.50	195,071.45
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	0.00	1,130.00	3,125.00
330	LEASE PAYMENTS	4,000.00	76.43	2,813.80	259.75	1,109.77	2,536.84
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	704.15	2,511.08	37.97	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	200.00	1,615.37	0.00	184.63	491.38
356	TUITION	1,000.00	0.00	867.50	200.00	132.50	630.00
OJ TOT	*****CONTRACTED SERVICES	56,400.00	980.58	48,339.75	497.72	7,507.07	43,964.55
411	DATA PROCESSING SUPPLIES	2,200.00	0.00	1,216.00	0.00	984.00	1,731.56
414	DUPLICATING SUPPLIES	1,000.00	0.00	483.80	0.00	516.20	1,189.48
425	GASOLINE	4,000.00	419.84	2,204.20	202.49	1,500.00	1,854.99
435	OFFICE SUPPLIES	1,500.00	114.45	1,285.71	0.00	120.93	953.28
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	2,761.54	0.00	281.10	855.52
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	534.29	7,951.25	202.49	3,402.23	6,584.83
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	290.01	45,178.31	838.01	131.66	32,753.29
OJ TOT	*****OTHER CHARGES***	46,860.00	290.01	47,038.31	838.01	131.66	34,735.29
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	1,804.88	786,681.98	57,008.00	75,041.29	816,101.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	154,202.00	0.00	139,428.97	9,861.32	14,773.03	140,677.24
162	CLERICAL PERSONNEL	68,864.00	0.00	64,923.27	5,235.80	3,940.73	58,912.47
OJ TOT	*****PERSONAL SERVICES*	223,066.00	0.00	204,352.24	15,097.12	18,713.76	199,589.71
201	SOCIAL SECURITY	13,884.00	0.00	11,531.89	848.13	2,352.11	11,394.01
204	STATE RETIREMENT	25,440.00	0.00	23,005.78	1,659.12	2,434.22	20,992.43
205	EMPLOYEE INSURANCE	39,800.00	0.00	34,925.00	0.00	4,875.00	35,506.52
206	EMPLOYEE INSURANCE-LIFE	446.00	0.00	421.66	19.10	24.34	524.30
207	EMPLOYEE INSURANCE-HEALTH	30,800.00	0.00	31,862.50	4,875.00	1,062.50	27,436.86
208	EMPLOYEE INSURANCE-DENTAL	1,646.00	0.00	1,576.98	110.70	69.02	1,507.34
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	290.95	2.95	141.05	497.03
212	EMPLOYER MEDICARE LIABILITY	3,247.00	0.00	2,697.03	198.34	549.97	2,664.88
OJ TOT	*****EMPLOYEE BENEFITS*	115,695.00	0.00	106,311.79	7,713.34	9,383.21	100,523.37
317	DATA PROCESSING SERVICES	17,000.00	0.00	16,128.24	16,128.24	871.76	16,099.68
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	400.00	255.00	0.00	145.00	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	400.00	19,478.33	16,128.24	1,621.67	16,430.25
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	291.47	20.98	8.53	291.91
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	189.07	63.88	20.10	1,335.39
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	480.54	84.86	528.63	1,627.30
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	500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	500.00	0.00	0.00	500.00	0.00
CC TOT	REAPPRAISAL PROGRAM	363,191.00	900.00	331,552.90	39,023.56	30,747.27	318,989.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	81,153.00	6,242.52	0.00	81,153.00
162	CLERICAL PERSONNEL	234,466.00	0.00	215,922.88	17,413.02	18,543.12	223,540.20
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	299,985.52	23,655.54	18,547.48	307,381.95
201	SOCIAL SECURITY	19,855.00	0.00	17,660.88	1,382.34	2,194.12	18,234.83
204	STATE RETIREMENT	35,812.00	0.00	33,748.31	2,687.27	2,063.69	34,613.22
205	EMPLOYEE INSURANCE	24,350.00	0.00	20,900.00	0.00	3,450.00	25,850.00
206	EMPLOYEE INSURANCE-LIFE	726.00	0.00	536.08	27.82	189.92	713.93
207	EMPLOYEE INSURANCE-HEALTH	36,700.00	0.00	36,450.00	4,200.00	250.00	35,912.50
208	EMPLOYEE INSURANCE-DENTAL	1,843.00	0.00	1,823.26	154.98	19.74	1,681.29
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	305.46	0.00	271.54	450.13
212	EMPLOYER MEDICARE LIABILITY	4,649.00	0.00	4,130.29	323.28	518.71	4,264.48
OJ TOT	*****EMPLOYEE BENEFITS*	124,512.00	0.00	115,554.28	8,775.69	8,957.72	121,720.38
320	DUES & MEMBERSHIPS	1,186.00	0.00	1,186.00	0.00	0.00	1,125.00
330	LEASE PAYMENTS	1,185.00	0.00	1,185.00	98.75	0.00	1,300.09
331	LEGAL SERVICES	3,130.00	0.00	2,375.00	675.00	755.00	2,100.00
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	975.00
355	TRAVEL	1,450.00	0.00	1,177.37	73.88	272.63	946.81
356	TUITION	880.00	0.00	880.00	0.00	0.00	897.16
399	OTHER CONTRACTED SERVICES	8,800.00	0.00	8,683.34	0.00	116.66	8,898.76
OJ TOT	*****CONTRACTED SERVICES	27,645.00	0.00	26,387.11	847.63	1,257.89	25,500.82
414	DUPLICATING SUPPLIES	725.00	0.00	723.89	0.00	1.11	681.74
435	OFFICE SUPPLIES	2,350.00	0.00	2,350.00	55.27	0.00	1,623.91
499	OTHER SUPPLIES & MATERIALS	670.00	0.00	533.86	160.54	275.92	377.13
OJ TOT	*****SUPPLIES & MATERIAL	3,745.00	0.00	3,607.75	215.81	277.03	2,682.78
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	0.00	50.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	600.00	0.00	549.99	0.00	50.01	0.00
CC TOT	COUNTY TRUSTEES OFFICE	476,585.00	0.00	447,634.65	33,494.67	29,090.13	458,459.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	77,460.54	7,226.44	3,692.46	81,153.00
162	CLERICAL PERSONNEL	604,210.00	0.00	569,823.47	45,405.23	34,386.53	572,620.20
169	PART TIME PERSONNEL	34,595.00	0.00	32,083.97	2,226.62	2,511.03	33,818.90
189	OTHER SALARIES & WAGES	0.00	0.00	893.72	0.00	893.72	0.00
OJ TOT	*****PERSONAL SERVICES*	719,958.00	0.00	680,261.70	54,858.29	39,696.30	687,592.10
201	SOCIAL SECURITY	43,896.00	0.00	39,646.59	3,183.68	4,249.41	39,900.64
204	STATE RETIREMENT	76,507.00	0.00	64,262.45	5,158.04	12,244.55	73,913.10
205	EMPLOYEE INSURANCE	55,000.00	0.00	51,700.00	0.00	3,300.00	70,918.48
206	EMPLOYEE INSURANCE-LIFE	1,667.00	0.00	1,172.02	63.82	494.98	1,642.04
207	EMPLOYEE INSURANCE-HEALTH	86,900.00	0.00	83,337.50	10,650.00	3,562.50	85,613.14
208	EMPLOYEE INSURANCE-DENTAL	5,360.00	0.00	4,695.10	420.66	664.90	4,746.32
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	1,137.69	13.11	590.31	1,658.86
212	EMPLOYER MEDICARE LIABILITY	10,265.00	0.00	9,271.83	744.52	993.17	9,331.71
OJ TOT	*****EMPLOYEE BENEFITS*	281,323.00	0.00	255,223.18	20,233.83	26,099.82	287,724.29
320	DUES & MEMBERSHIPS	1,001.00	0.00	1,001.00	651.00	0.00	985.00
330	LEASE PAYMENTS	3,522.00	500.00	2,772.00	766.80	250.00	3,600.70
334	MAINTENANCE AGREEMENT	16,119.00	0.00	16,118.66	0.00	0.34	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	5.00	0.00	4.98	0.00	0.02	532.32
349	PRINTING, STATIONERY & FORMS	687.50	0.00	687.50	0.00	0.00	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	17.50	0.00	17.50	0.00	0.00	100.00
OJ TOT	*****CONTRACTED SERVICES	22,452.00	500.00	21,699.04	1,417.80	252.96	20,225.36
425	GASOLINE	600.00	154.49	488.91	45.25	0.00	1,064.31
435	OFFICE SUPPLIES	20,117.00	6,018.41	17,778.75	1,734.81	361.07	10,636.08
437	PERIODICALS	600.00	0.00	600.00	0.00	0.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	21,317.00	6,172.90	18,867.66	1,780.06	361.07	12,300.39
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	34,400.00	31,938.88	2,456.81	2,456.81	4.31	3,553.00
OJ TOT	*****CAPITAL OUTLAY**	34,400.00	31,938.88	2,456.81	2,456.81	4.31	5,253.00
CC TOT	COUNTY CLERKS OFFICE	1,083,449.00	38,611.78	982,507.39	80,746.79	66,414.46	1,015,713.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,385.00	0.00	12,760.36	0.00	33,624.64	87,307.92
121	DATA PROCESSING PERSONNEL	297,392.00	0.00	237,183.70	18,975.81	60,208.30	256,651.77
187	OVERTIME PAY	150.00	0.00	74.71	22.41	75.29	0.00
OJ TOT	*****PERSONAL SERVICES*	343,927.00	0.00	250,018.77	18,998.22	93,908.23	343,959.69
201	SOCIAL SECURITY	23,901.00	0.00	14,956.92	1,127.29	8,944.08	20,394.31
204	STATE RETIREMENT	42,090.00	0.00	26,936.27	2,100.17	15,153.73	36,295.20
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,150.00	0.00	6,050.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	832.00	0.00	444.10	22.00	387.90	740.08
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	21,800.00	2,250.00	13,900.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	1,142.62	88.56	832.38	1,692.72
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	286.71	3.07	289.29	556.48
212	EMPLOYER MEDICARE LIABILITY	5,590.00	0.00	3,508.24	263.63	2,081.76	4,882.55
OJ TOT	*****EMPLOYEE BENEFITS*	123,864.00	0.00	76,224.86	5,854.72	47,639.14	108,361.34
317	DATA PROCESSING SERVICES	212,165.00	18,091.13	134,276.62	519.61	60,797.25	2,996.95
336	MAINT. & REPAIR SERVICES-EQUIP	17,200.00	0.00	6,671.80	1,041.08	10,944.20	14,967.00
349	PRINTING, STATIONERY & FORMS	6,079.00	0.00	6,052.91	436.76	26.09	6,676.68
355	TRAVEL	870.00	0.00	869.26	83.70	0.74	464.36
356	TUITION	9,880.00	2,600.60	1,799.40	0.00	5,480.00	0.00
399	OTHER CONTRACTED SERVICES	43,585.00	2,264.27	51,743.86	26.89	161.12	1,424.53
OJ TOT	*****CONTRACTED SERVICES	289,779.00	22,956.00	201,413.85	2,108.04	77,409.40	26,529.52
411	DATA PROCESSING SUP	8,850.00	834.83	6,362.36	1,604.80	5,138.87	4,826.22
417	EQUIPMENT PARTS-LIGHT	15,000.00	669.34	15,799.64	949.27	82.99	14,177.60
435	OFFICE SUPPLIES	400.00	0.00	150.13	12.45	249.87	206.63
OJ TOT	*****SUPPLIES & MATERIAL	24,250.00	1,504.17	22,312.13	2,566.52	5,471.73	19,210.45
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	0.00	15,402.00	6,719.62	516.94	7,080.43
OJ TOT	*****CAPITAL OUTLAY**	13,200.00	0.00	15,402.00	6,719.62	516.94	7,080.43
CC TOT	DATA PROCESSING	796,260.00	24,460.17	566,611.61	36,247.12	224,945.44	506,536.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,088.00	0.00	1,477.50	0.00	20,610.50	0.00
194	JURY & WITNESS FEES	54,300.00	0.00	25,940.00	890.00	28,360.00	17,703.94
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	27,417.50	890.00	48,970.50	17,703.94
201	SOCIAL SECURITY	1,369.00	0.00	91.61	0.00	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	0.00	67.07	0.00
212	EMPLOYER MEDICARE LIABILITY	320.00	0.00	21.42	0.00	298.58	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	4,328.00	0.00	117.96	0.00	4,210.04	0.00
330	LEASE PAYMENTS	814.00	0.00	813.15	62.55	0.85	872.05
334	MAINTENANCE AGREEMENTS	4,400.00	4,255.00	0.00	0.00	145.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,250.00	1,980.00	5,402.15	0.00	3,209.85	3,228.00
399	OTHER CONTRACTED SERVICES	8,694.00	25.00	2,947.28	192.20	5,721.72	3,123.19
OJ TOT	*****CONTRACTED SERVICES	23,408.00	6,260.00	9,162.58	254.75	9,327.42	7,223.24
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	40.60	209.40	62.52	100.00	150.00
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,468.29	4,241.54	2,289.44	56.19	3,023.54
OJ TOT	*****SUPPLIES & MATERIAL	6,176.00	1,508.89	4,669.94	2,351.96	156.19	3,292.54
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	7,768.89	41,522.98	3,496.71	63,414.15	28,996.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	89,268.30	6,866.74	0.70	89,269.00
162	CLERICAL PERSONNEL	1,367,417.00	0.00	1,275,142.23	101,243.45	92,274.77	1,167,458.46
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	4,884.66	0.00	3,112.34	9,098.31
OJ TOT	*****PERSONAL SERVICES*	1,464,683.00	0.00	1,369,295.19	108,110.19	95,387.81	1,265,825.77
201	SOCIAL SECURITY	91,533.00	0.00	79,593.09	6,224.08	11,939.91	75,143.85
204	STATE RETIREMENT	159,823.00	0.00	143,209.49	11,446.03	16,613.51	129,948.02
205	EMPLOYEE INSURANCE	86,200.00	0.00	78,100.00	0.00	8,100.00	66,825.00
206	EMPLOYEE INSURANCE-LIFE	3,611.00	0.00	2,509.61	131.30	1,101.39	3,089.24
207	EMPLOYEE INSURANCE-HEALTH	203,400.00	0.00	209,450.00	23,725.00	6,050.00-	193,800.00
208	EMPLOYEE INSURANCE-DENTAL	11,003.00	0.00	10,247.74	819.18	755.26	9,897.71
210	UNEMPLOYMENT COMPENSATION	3,512.00	0.00	2,165.72	28.97	1,346.28	3,311.22
212	EMPLOYER MEDICARE LIABILITY	21,404.00	0.00	18,764.30	1,464.29	2,639.70	17,614.93
OJ TOT	*****EMPLOYEE BENEFITS*	580,486.00	0.00	544,039.95	43,838.85	36,446.05	499,629.97
306	BANK CHARGES	200.00	0.00	84.00	0.00	116.00	84.18
307	COMMUNICATION	1,200.00	134.40	793.59	102.00	272.01	173.56
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	1,146.00	651.00	854.00	1,784.00
330	LEASE PAYMENTS	9,000.00	279.00	8,460.70	664.39	260.30	5,941.51
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	34,851.00	6,382.50	25,580.19	700.00	2,888.31	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	700.00
349	PRINTING, STATIONERY & FORMS	18,500.00	1,127.50	15,657.57	3,614.60	3,254.93	16,151.94
355	TRAVEL	12,420.00	1,439.53	9,585.63	23.22	1,739.00	6,799.38
356	TUITION	14,335.00	0.00	8,376.90	2,475.00	5,958.10	4,403.00
399	OTHER CONTRACTED SERVICES	6,609.00	1,556.09	4,618.45	265.80	913.46	3,232.45
OJ TOT	*****CONTRACTED SERVICES	104,215.00	10,919.02	75,347.31	8,496.01	20,461.83	64,531.76
411	DATA PROCESSING SUPPLIES	9,100.00	1,596.99	7,099.58	2,821.11	626.73	3,088.64
414	DUPLICATING SERVICES	5,000.00	719.28	4,183.98	595.84	644.06	3,097.67
425	Fuel Charge	3,000.00	147.80	1,168.33	104.83	1,800.00	1,684.53
432	LIBRARY BOOKS	1,710.00	212.68	1,490.01	0.00	7.31	1,438.65
435	OFFICE SUPPLIES	5,000.00	711.02	2,853.39	471.10	1,742.89	1,992.42
499	OTHER SUPPLIES & MATERIALS	27,021.70	8,393.73	14,919.62	3,228.30	7,580.40	16,883.20
OJ TOT	*****SUPPLIES & MATERIAL	50,831.70	11,781.50	31,714.91	7,221.18	12,401.39	28,185.11
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	224.15	434.22	38.91	341.63	0.00
OJ TOT	*****OTHER CHARGES***	8,750.00	224.15	8,184.22	38.91	341.63	4,911.00
707	BUILDING IMPROVEMENTS	0.00	0.00	600.00	0.00	0.00	3,635.00
709	DATA PROCESSING EQUIPMENT	39,600.30	0.00	41,986.01	2,500.00	2,149.83	9,554.65
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,627.00
719	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	990.00
OJ TOT	*****CAPITAL OUTLAY**	39,600.30	0.00	42,586.01	2,500.00	2,149.83	15,806.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	2,248,566.00	22,924.67	2,071,167.59	170,205.14	167,188.54	1,878,890.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,362.00	0.00	49,374.74	3,981.80	2,987.26	43,464.96
111	PROBATION OFFICER(S)	133,120.00	0.00	125,166.35	10,604.40	7,953.65	69,300.01
161	SECRETARY(S)	27,439.00	0.00	26,059.67	2,249.40	1,379.33	25,625.04
169	PART-TIME PERSONNEL	7,518.00	0.00	773.92	773.92	6,744.08	0.00
OJ TOT	*****PERSONAL SERVICES*	220,439.00	0.00	201,374.68	17,609.52	19,064.32	138,390.01
201	SOCIAL SECURITY	13,487.00	0.00	12,159.61	1,053.49	1,327.39	8,406.96
204	STATE RETIREMENT	23,839.00	0.00	19,038.06	1,912.54	4,800.94	15,720.96
205	DEPENDENT INSURANCE	19,800.00	0.00	8,250.00	0.00	11,550.00	6,600.00
206	LIFE INSURANCE	549.00	0.00	368.76	21.50	180.24	372.24
207	MEDICAL INSURANCE	25,500.00	0.00	22,050.00	2,800.00	3,450.00	15,300.00
208	DENTAL INSURANCE	1,410.00	0.00	1,228.44	110.70	181.56	846.36
210	UNEMPLOYMENT COMPENSATION	494.00	0.00	395.41	4.64	98.59	288.00
212	EMPLOYER MEDICARE	3,155.00	0.00	2,843.79	246.40	311.21	1,966.32
OJ TOT	*****EMPLOYEE BENEFITS*	88,234.00	0.00	66,334.07	6,149.27	21,899.93	49,500.84
307	COMMUNICATION	1,700.00	0.00	1,371.34	96.14	328.66	1,604.75
320	DUES AND MEMBERSHIPS	700.00	700.00	500.00	0.00	0.00	200.00
330	OPERATING LEASE PAYMENTS	900.00	0.00	896.28	149.38	3.72	448.14
355	TRAVEL	10,662.00	669.73	9,035.82	1,193.95	956.45	1,471.74
356	TUITION	9,635.00	691.00	7,984.00	210.00	960.00	244.00
399	OTHER CONTRACTED SERVICES	2,119.00	0.00	1,306.80	43.20	812.20	0.00
OJ TOT	*****CONTRACTED SERVICES	25,716.00	2,060.73	21,094.24	1,692.67	3,061.03	3,968.63
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	2,186.39	3,427.39	430.97	0.00	2,126.66
435	OFFICE SUPPLIES	12,365.00	3,748.33	6,084.55	2,727.94	2,680.07	801.76
499	OTHER SUPPLIES & MATERIALS	32,600.00	18,161.22	14,612.44	1,763.72	158.34	16,566.23
OJ TOT	*****SUPPLIES & MATERIAL	49,965.00	24,095.94	24,124.38	4,922.63	2,838.41	19,494.65
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	26,156.67	313,857.37	30,374.09	47,863.69	211,621.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,346.00	0.00	645,346.00	49,642.00	0.00	635,183.04
161	SECRETARIES	116,149.00	0.00	110,788.41	8,934.60	5,360.59	114,797.15
189	OTHER SALARIES & WAGES	9,600.00	0.00	6,300.00	600.00	3,300.00	12,300.00
OJ TOT	*****PERSONAL SERVICES*	771,095.00	0.00	762,434.41	59,176.60	8,660.59	762,280.19
201	SOCIAL SECURITY	47,807.00	0.00	36,004.64	3,497.30	11,802.36	38,480.88
204	STATE RETIREMENT	86,506.00	0.00	85,897.38	6,654.32	608.62	85,197.35
205	EMPLOYEE INSURANCE	26,400.00	0.00	24,750.00	0.00	1,650.00	24,750.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	608.50	31.52	253.50	823.90
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	37,900.00	5,175.00	2,200.00-	35,275.00
208	EMPLOYEE INSURANCE-DENTAL	1,974.00	0.00	1,776.24	154.98	197.76	1,669.21
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	144.00	0.00	432.00	216.00
212	EMPLOYER MEDICARE LIABILITY	11,181.00	0.00	10,706.90	826.64	474.10	10,762.60
OJ TOT	*****EMPLOYEE BENEFITS*	211,006.00	0.00	197,787.66	16,339.76	13,218.34	197,174.94
320	DUES & MEMBERSHIPS	2,910.00	345.00	2,565.00	465.00	0.00	2,914.00
330	LEASE PAYMENTS	850.00	0.00	833.76	69.48	16.24	833.76
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	813.00	813.00	1,187.00	790.57
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	3,056.00	0.00	2,528.79	114.80	527.21	447.90
OJ TOT	*****CONTRACTED SERVICES	18,066.00	345.00	13,252.65	1,462.28	4,468.35	11,753.90
432	LIBRARY BOOKS	2,750.00	0.00	2,351.66	201.67	406.03	1,938.07
435	OFFICE SUPPLIES	2,200.00	0.00	1,256.08	766.43	943.92	1,536.88
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,028.66	2,765.61	650.10	750.00	1,863.12
OJ TOT	*****SUPPLIES & MATERIAL	8,950.00	1,028.66	6,373.35	1,618.20	2,099.95	5,338.07
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	0.00	244.00	504.99
OJ TOT	*****OTHER CHARGES***	1,640.00	78.52	1,317.48	0.00	244.00	3,318.99
708	COMMUNICATION EQUIPMENT	8,000.00	8,000.00	0.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	1,979.84
OJ TOT	*****CAPITAL OUTLAY**	8,422.00	8,000.00	0.00	0.00	422.00	1,979.84
CC TOT	GENERAL SESSIONS JUDGE	1,019,179.00	9,452.18	981,165.55	78,596.84	29,113.23	981,845.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	81,153.00	6,242.52	0.00	81,153.00
162	CLERICAL PERSONNEL	242,744.00	0.00	216,530.08	17,504.20	26,213.92	231,681.04
OJ TOT	*****PERSONAL SERVICES*	323,897.00	0.00	297,683.08	23,746.72	26,213.92	312,834.04
201	SOCIAL SECURITY	20,081.00	0.00	17,245.05	1,348.39	2,835.95	18,401.93
204	STATE RETIREMENT	36,795.00	0.00	32,219.75	2,697.65	4,575.25	32,331.42
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,750.00	0.00	550.00-	13,750.00
206	EMPLOYEE INSURANCE-LIFE	773.00	0.00	525.48	28.04	247.52	708.84
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	41,050.00	4,500.00	250.00-	39,525.00
208	EMPLOYEE INSURANCE-DENTAL	2,257.00	0.00	2,144.18	177.12	112.82	2,209.94
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	333.71	0.00	242.29	504.00
212	EMPLOYER MEDICARE LIABILITY	4,697.00	0.00	4,033.13	315.34	663.87	4,359.52
OJ TOT	*****EMPLOYEE BENEFITS*	119,179.00	0.00	111,301.30	9,066.54	7,877.70	111,790.65
320	DUES & MEMBERSHIPS	1,005.00	0.00	1,005.00	0.00	0.00	944.00
330	LEASE PAYMENTS	4,200.00	0.00	3,019.57	248.13	1,180.43	3,306.39
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	3,653.93	7,172.07	1,619.00	0.00	5,796.42
355	TRAVEL	550.00	0.00	259.83	23.68	290.17	416.07
OJ TOT	*****CONTRACTED SERVICES	15,031.00	3,653.93	12,084.07	1,890.81	2,083.00	10,462.88
414	DUPLICATING SUPPLIES	950.00	950.00	243.60	0.00	0.00	697.20
435	OFFICE SUPPLIES	7,240.00	2,111.53	6,140.97	757.19	0.00	6,888.34
499	OTHER SUPPLIES & MATERIALS	500.00	475.46	173.34	0.00	0.54	266.19
OJ TOT	*****SUPPLIES & MATERIAL	8,690.00	3,536.99	6,557.91	757.19	0.54	7,851.73
508	PREMIUMS ON CORPORATE SURETY B	2,100.00	0.00	2,069.00	0.00	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	0.00	31.00	1,157.00
CC TOT	CHANCERY COURT	470,137.00	7,190.92	430,935.36	35,461.26	36,206.16	444,096.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	212,850.84	0.00	200,926.18	15,898.69	11,924.66	208,939.20
161	SECRETARY	29,579.37	0.00	27,892.37	2,249.40	1,687.00	26,286.48
168	TEMPORARY PERSONNEL	9,020.00	0.00	4,050.00	0.00	4,970.00	1,800.00
189	OTHER SALARIES & WAGES	75,521.00	0.00	64,766.03	5,223.00	10,754.97	67,900.08
OJ TOT	*****PERSONAL SERVICES*	326,971.21	0.00	297,634.58	23,371.09	29,336.63	304,925.76
201	SOCIAL SECURITY	20,324.00	0.00	17,406.01	1,374.92	2,917.99	18,133.86
204	STATE RETIREMENT	35,852.00	0.00	33,351.21	2,654.99	2,500.79	34,434.85
205	EMPLOYEE INSURANCE	17,418.79	0.00	15,400.00	0.00	2,018.79	19,800.00
206	EMPLOYEE INSURANCE-LIFE	788.00	0.00	542.86	28.54	245.14	723.36
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	36,800.00	4,075.00	1,100.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	1,917.30	154.98	57.70	1,974.84
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	336.14	0.00	167.86	506.52
212	EMPLOYER MEDICARE LIABILITY	4,764.00	0.00	4,127.45	321.56	636.55	4,266.96
OJ TOT	*****EMPLOYEE BENEFITS*	117,325.79	0.00	109,880.97	8,609.99	7,444.82	115,540.39
307	COMMUNICATION	2,126.00	1,500.00	77.15	8.00	548.85	0.00
320	DUES & MEMBERSHIPS	1,566.00	35.00	1,307.50	380.00	223.50	775.00
322	DRUG TESTING	2,000.00	637.50	430.00	35.00	1,000.00	935.00
330	LEASE PAYMENTS	2,645.00	256.81	2,003.19	161.33	385.00	3,850.68
340	MEDICAL & DENTAL	5,132.00	0.00	4,550.00	325.00	582.00	2,925.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	1,264.00	0.00	318.00	5,663.18
355	TRAVEL	6,600.00	0.00	4,288.35	100.98	2,311.65	5,291.95
356	TUITION	2,170.00	140.00	1,785.00	750.00	245.00	2,105.00
399	OTHER CONTRACTED SERVICES	1,558.00	353.20	501.60	79.20	703.20	1,196.20
OJ TOT	*****CONTRACTED SERVICES	24,297.00	2,922.51	16,206.79	1,839.51	6,317.20	22,742.01
432	LIBRARY BOOKS	450.00	0.00	438.10	0.00	11.90	527.54
435	OFFICE SUPPLIES	2,820.00	90.39	2,417.83	816.16	578.93	1,121.46
499	OTHER SUPPLIES & MATERIALS	4,100.00	801.72	1,606.11	234.98	1,785.44	1,802.85
OJ TOT	*****SUPPLIES & MATERIAL	7,370.00	892.11	4,462.04	1,051.14	2,376.27	3,451.85
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	0.00	632.06	0.00	1,207.94	2,075.06
OJ TOT	*****OTHER CHARGES***	2,925.00	0.00	1,717.06	0.00	1,207.94	3,201.06
711	FURNITURE & FIXTURES	980.00	0.00	944.85	0.00	35.15	0.00
OJ TOT	*****CAPITAL OUTLAY**	980.00	0.00	944.85	0.00	35.15	0.00
CC TOT	JUVENILE COURT	479,869.00	3,814.62	430,846.29	34,871.73	46,718.01	449,861.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,216.00	0.00	27,478.15	2,215.98	1,737.85	28,800.00
OJ TOT	*****PERSONAL SERVICES*	29,216.00	0.00	27,478.15	2,215.98	1,737.85	28,800.00
201	SOCIAL SECURITY	1,811.00	0.00	1,703.70	137.39	107.30	1,785.60
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	94.74	13.30	49.26	177.60
212	FICA-MEDICARE	424.00	0.00	398.29	32.12	25.71	400.43
OJ TOT	*****EMPLOYEE BENEFITS*	2,379.00	0.00	2,196.73	182.81	182.27	2,363.63
330	LEASE PAYMENTS	16,800.00	0.00	16,800.00	0.00	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	0.00	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	51,289.68	2,398.79	3,915.32	54,348.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	185,853.00	0.00	151,934.31	10,185.04	33,918.69	156,648.19
OJ TOT	*****PERSONAL SERVICES*	185,853.00	0.00	151,934.31	10,185.04	33,918.69	156,648.19
201	SOCIAL SECURITY	11,536.00	0.00	8,565.27	592.15	2,970.73	8,656.62
204	STATE RETIREMENT	21,129.00	0.00	10,011.06	793.16	11,117.94	13,408.84
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	0.00	4,400.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	505.00	0.00	198.80	9.90	306.20	341.22
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	13,600.00	850.00	6,800.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	735.88	44.28	392.12	1,222.52
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	348.45	19.20	227.55	427.46
212	FICA-MEDICARE	2,699.00	0.00	2,158.94	145.08	540.06	2,196.20
OJ TOT	*****EMPLOYEE BENEFITS*	64,573.00	0.00	37,818.40	2,453.77	26,754.60	53,677.86
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	190,992.71	12,638.81	60,673.29	210,886.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	29,562.00	0.00	29,494.72	0.00	67.28	32,020.62
110	LIEUTENANTS	49,581.00	0.00	43,774.55	3,686.80	5,806.45	35,962.34
115	SERGEANTS	18,500.00	0.00	15,290.95	3,398.00	3,209.05	0.00
164	ATTENDANTS	253,307.00	0.00	240,135.89	20,319.78	13,171.11	232,508.76
186	LONGEVITY PAY	5,277.00	0.00	2,259.39	0.00	3,017.61	2,443.77
OJ TOT	*****PERSONAL SERVICES*	356,227.00	0.00	330,955.50	27,404.58	25,271.50	302,935.49
201	SOCIAL SECURITY	23,047.00	0.00	19,268.10	1,587.68	3,778.90	17,948.00
204	STATE RETIREMENT	48,771.00	0.00	46,076.77	3,766.49	2,694.23	42,418.19
205	EMPLOYEE INSURANCE - DEPENDENT	41,400.00	0.00	32,745.93	0.00	8,654.07	22,558.74
206	EMPLOYEE INS LIFE	941.00	0.00	624.31	34.73	316.69	762.82
207	EMPLOYEE INS HEALTH	40,800.00	0.00	39,291.47	5,697.08	1,508.53	37,266.59
208	EMPLOYEE INS- DENTAL	2,257.00	0.00	1,904.41	150.32	352.59	2,080.27
210	UNEMPLOYMENT	576.00	0.00	425.12	0.00	150.88	549.89
212	EMPLOYER MEDICARE	5,389.00	0.00	4,505.99	371.27	883.01	4,197.42
OJ TOT	*****EMPLOYEE BENEFITS*	163,181.00	0.00	144,842.10	11,607.57	18,338.90	127,781.92
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	750.00	750.00	250.00	750.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	750.00	750.00	250.00	750.00
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	0.00	485,557.60	39,762.15	43,860.40	440,477.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	67,012.00	0.00	57,230.75	4,615.40	9,781.25	58,833.28
111	PROBATION OFFICER	255,232.00	0.00	236,211.96	19,178.40	19,020.04	235,570.44
119	BOOKKEEPER	34,673.00	0.00	29,402.41	2,648.02	5,270.59	32,599.92
161	RECEPTIONIST	27,201.00	0.00	25,645.05	2,073.19	1,555.95	23,958.41
187	OVERTIME PAY	7,000.00	0.00	251.56	251.56	6,748.44	799.04
189	OTHER SALARIES & WAGES	9,000.00	0.00	3,750.00	450.00	5,250.00	4,500.00
OJ TOT	*****PERSONAL SERVICES*	400,118.00	0.00	352,491.73	29,216.57	47,626.27	356,261.09
201	SOCIAL SECURITY	24,821.00	0.00	20,941.32	1,728.02	3,879.68	21,279.90
204	STATE RETIREMENT	43,641.00	0.00	37,833.42	3,018.20	5,807.58	36,016.39
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	12,100.00	0.00	7,700.00	15,125.00
206	EMPLOYEE INSURANCE-LIFE	974.00	0.00	683.94	35.92	290.06	896.69
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	41,687.50	4,075.00	9,312.50	44,837.50
208	EMPLOYEE INSURANCE-DENTAL	2,821.00	0.00	2,420.82	199.26	400.18	2,527.00
210	UNEMPLOYMENT	720.00	0.00	466.46	0.00	253.54	905.95
212	EMPLOYER MEDICARE LIABILITY	5,807.00	0.00	4,897.72	404.15	909.28	4,993.98
OJ TOT	*****EMPLOYEE BENEFITS*	149,584.00	0.00	121,031.18	9,460.55	28,552.82	126,582.41
307	COMMUNICATIONS	5,500.00	438.49	5,156.78	774.98	238.12	4,868.48
320	DUES AND MEMBERSHIPS	1,500.00	0.00	885.00	55.00	615.00	835.00
330	LEASE PAYMENTS	900.00	0.00	896.28	74.69	3.72	1,011.37
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	750.00	0.00	750.00	2,030.00
355	TRAVEL	3,000.00	0.00	1,905.38	523.20	1,094.62	1,517.31
356	TUITION	2,500.00	0.00	1,098.98	0.00	1,401.02	1,604.00
399	OTHER CONTRACTED SERVICES	47,750.00	25,730.48	21,719.52	654.05	19,032.20	26,892.80
OJ TOT	*****CONTRACTED SERVICES	62,650.00	26,168.97	32,411.94	2,081.92	23,134.68	38,758.96
413	DRUGS & MEDICAL SUPPLIES-DRUG	4,750.00	1,009.98	3,324.47	1,782.30	565.55	2,127.28
435	OFFICE SUPPLIES	3,000.00	590.57	2,412.25	293.05	0.00	3,272.88
499	OTHER SUPPLIES AND MATERIALS	5,000.00	1,055.45	3,327.55	1,684.38	617.00	5,134.18
OJ TOT	*****SUPPLIES & MATERIAL	12,750.00	2,656.00	9,064.27	3,759.73	1,182.55	10,534.34
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	28,824.97	516,549.12	44,518.77	100,496.32	533,574.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	56,074.02
OJ TOT *****CONTRACTED SERVICES	80,000.00	0.00	38,641.34	0.00	41,358.66	56,074.02
CC TOT VICTIM ASSISTANCE PROGRAMS	80,000.00	0.00	38,641.34	0.00	41,358.66	56,074.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	98,195.23	7,553.30	0.77	98,196.00
103	ASSISTANT	121,686.00	0.00	114,694.61	9,215.62	6,991.39	116,464.07
105	SUPERVISOR/DIRECTOR	356,523.00	0.00	336,259.18	26,992.00	20,263.82	272,611.22
106	DEPUTIES	3,910,426.00	0.00	3,643,050.97	263,210.12	267,375.03	3,535,782.68
107	DETECTIVES	327,023.00	0.00	305,673.53	24,268.60	21,349.47	305,146.66
108	INVESTIGATORS	40,571.00	0.00	33,617.71	2,689.40	6,953.29	26,460.14
109	CAPTAINS	200,144.00	0.00	185,545.99	11,673.80	14,598.01	206,750.17
110	LIEUTENANT	280,599.00	0.00	262,027.35	20,791.38	18,571.65	255,693.83
115	SERGEANTS	438,789.00	0.00	412,942.58	33,036.04	25,846.42	382,954.41
140	SALARY SUPPLEMENTS	22,200.00	0.00	22,200.00	600.00	0.00	0.00
142	MECHANICS	38,780.00	0.00	36,570.02	2,925.40	2,209.98	38,034.96
162	CLERICAL PERSONNEL	198,887.00	0.00	185,196.08	14,215.20	13,690.92	175,386.32
164	ATTENDENTS	193,313.00	0.00	178,773.35	14,258.39	14,539.65	179,298.28
169	PART-TIME PERSONNEL	1,592.50	0.00	1,365.00	0.00	227.50	0.00
186	LONGEVITY PAY	49,354.00	0.00	49,056.82	62.00	297.18	45,071.06
187	OVERTIME	591,280.81	0.00	533,083.04	48,224.57	58,197.77	595,065.98
189	OTHER SALARIES & WAGES	215,116.00	0.00	205,415.93	195,405.93	9,700.07	10,920.00
196	IN-SERVICE TRAINING	94,800.00	0.00	84,000.00	0.00	10,800.00	93,600.00
OJ TOT	*****PERSONAL SERVICES*	7,179,280.31	0.00	6,687,667.39	675,121.75	491,612.92	6,337,435.78
201	SOCIAL SECURITY	426,748.05	0.00	307,605.88	41,841.43	119,142.17	375,767.49
204	STATE RETIREMENT	934,359.33	0.00	875,728.86	74,555.70	58,630.47	876,791.93
205	EMPLOYEE INSURANCE	547,800.00	0.00	480,253.27	0.00	67,546.73	552,649.06
206	EMPLOYEE INSURANCE-LIFE	16,594.00	0.00	11,038.38	573.69	5,555.62	14,289.39
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	770,049.43	103,636.44	35,649.43	742,214.67
208	EMPLOYEE INSURANCE-DENTAL	40,626.00	0.00	38,409.54	3,149.23	2,216.46	40,299.16
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	7,949.08	90.69	3,210.92	11,529.93
212	EMPLOYER MEDICARE LIABILITY	99,758.58	0.00	92,742.23	9,804.76	7,016.35	88,090.08
OJ TOT	*****EMPLOYEE BENEFITS*	2,811,445.96	0.00	2,583,776.67	233,651.94	227,669.29	2,701,631.71
307	COMMUNICATION	21,980.00	250.00	20,282.13	466.55	1,447.87	22,955.08
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	660.00	5,125.00	50.00	315.00	2,874.00
322	EVALUATION & TESTING	15,000.00	949.00	12,377.00	414.00	2,124.00	12,430.00
330	LEASE PAYMENTS	20,000.00	0.00	20,247.84	0.00	86.18	19,665.98
331	LEGAL SERVICES	2,000.00	0.00	1,343.25	1,034.25	1,605.75	1,159.00
333	LICENSES	9,500.00	1,510.00	7,049.98	138.51	965.02	6,068.00
334	MAINTENANCE AGREEMENTS	89,500.00	9,431.35	75,456.04	3,136.03	5,745.17	66,809.01
336	MAINT & REPAIR SERVICES-EQUIPM	57,100.00	4,863.38	47,554.96	712.58	5,183.76	36,840.62
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	24,700.00	1,282.94	16,006.07	2,327.75	7,581.56	36,299.83
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	890.00	9,900.49	90.00	2,009.51	12,503.30
355	TRAVEL	61,000.00	2,175.91	43,234.36	4,630.59	15,694.73	56,048.65
356	TUITION	45,000.00	6,895.00	31,371.75	2,540.00	8,616.25	30,254.99
399	OTHER CONTRACTED SERVICES	29,935.00	3,347.07	24,367.92	2,895.32	2,220.01	18,871.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	424,865.00	32,254.65	341,066.79	18,435.58	57,094.81	347,529.96
406	AMMUNITION	50,000.00	1,046.00	78,388.30	1,140.00	89.70	19,227.36
411	DATA PROCESSING SUP	28,000.00	1,940.38	26,163.47	3,491.18	218.90	22,219.52
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	9,422.53	749.87	1,577.47	9,842.79
418	EQUIPMENT & MACHINERY PARTS	3,000.00	0.00	2,775.98	0.00	224.02	2,304.82
424	GARAGE SUPPLIES	3,800.00	840.00	2,451.09	490.00	508.91	1,751.12
425	GASOLINE	248,212.00	85,144.19	266,755.81	27,170.42	1,809.24	435,843.83
431	LAW ENFORCEMENT SUPPLIES	35,000.00	13,848.06	25,033.20	2,738.54	1,781.74	30,682.12
433	LUBRICANTS	5,500.00	140.00	5,340.72	1,040.72	19.28	4,300.00
435	OFFICE SUPPLIES	21,000.00	1,985.36	21,202.39	3,124.98	897.40	15,127.08
446	SMALL TOOLS	500.00	0.00	500.00	0.00	0.00	81.27
450	TIRES & TUBES	35,000.00	0.00	34,977.24	6,703.22	22.76	34,924.89
451	UNIFORMS	104,250.00	24,245.28	82,864.34	15,547.16	4,203.64	139,342.97
453	VEHICLE PARTS	58,000.00	12,276.01	43,218.10	3,374.70	2,540.91	40,067.57
499	OTHER SUPPLIES & MATERIALS	18,650.00	1,566.68	16,857.82	1,215.69	225.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	623,912.00	145,031.96	615,950.99	66,786.48	14,119.47	757,715.34
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
707	BUILDING IMPROVEMENTS	12,000.00	10,350.00	0.00	0.00	1,650.00	0.00
708	COMMUNICATION EQUIPMENT	219,000.00	1,951.40	208,133.10	208,133.10	8,915.50	0.00
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	5,838.00	15,685.25	0.00	1,276.75	1,100.00
790	OTHER EQUIPMENT	4,200.00	2,900.00	675.00	0.00	625.00	569.92
OJ TOT	*****CAPITAL OUTLAY**	274,200.00	25,727.60	234,220.00	208,133.10	14,252.40	3,106.34
CC TOT	SHERIFFS DEPARTMENT	11,554,278.27	203,014.21	10,703,256.84	1,202,128.85	804,748.89	10,317,671.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	2,000.00	4,250.00	250.00	0.00	5,550.00
OJ TOT *****OTHER CHARGES***	6,000.00	2,000.00	4,250.00	250.00	0.00	5,550.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	2,000.00	4,250.00	250.00	0.00	5,550.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	49,763.00	0.00	43,266.26	3,482.60	6,496.74	43,819.20
105	SUPERVISOR	53,167.00	0.00	38,887.92	3,111.00	14,279.08	34,928.64
109	CAPTAIN	64,390.00	0.00	60,542.72	4,867.60	3,847.28	60,570.95
110	LIEUTENANTS	165,521.00	0.00	143,651.78	11,678.25	21,869.22	130,870.56
115	SERGEANTS	158,838.00	0.00	135,231.05	10,818.40	23,606.95	107,907.84
120	COMPUTER PROGRAMMERS	226,612.00	0.00	193,578.31	16,005.40	33,033.69	227,738.66
160	GUARDS	152,121.00	0.00	141,533.58	11,247.80	10,587.42	129,044.88
162	CLERICAL PERSONNEL	191,038.00	0.00	179,717.74	13,569.43	11,320.26	182,775.60
164	ATTENDANTS	2,851,214.00	0.00	2,567,604.38	189,138.68	283,609.62	2,400,916.01
165	CAFETERIA PERSONNEL	91,751.00	0.00	73,526.50	7,891.00	18,224.50	64,980.37
169	PART-TIME PERSONNEL	220,299.00	0.00	148,901.31	7,823.44	71,397.69	132,652.90
186	LONGEVITY PAY	25,000.00	0.00	17,005.72	0.00	7,994.28	15,284.84
187	OVERTIME PAY	227,170.00	0.00	185,047.76	19,823.33	42,122.24	165,593.35
189	OTHER SALARIES & WAGES	32,000.00	0.00	29,710.97	29,710.97	2,289.03	0.00
196	IN-SERVICE TRAINING	41,700.00	0.00	41,700.00	0.00	0.00	31,800.00
OJ TOT	*****PERSONAL SERVICES*	4,550,584.00	0.00	3,999,906.00	329,167.90	550,678.00	3,728,883.80
201	SOCIAL SECURITY	280,780.00	0.00	234,049.93	19,261.19	46,730.07	218,403.28
204	STATE RETIREMENT	467,897.00	0.00	425,439.94	31,825.57	42,457.06	413,231.75
205	EMPLOYEE INSURANCE	323,400.00	0.00	261,091.86	0.00	62,308.14	338,174.85
206	EMPLOYEE INSURANCE-LIFE	10,791.00	0.00	6,904.16	337.18	3,886.84	8,900.23
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	509,129.77	56,427.39	77,370.23	518,245.88
208	EMPLOYEE INSURANCE-DENTAL	32,444.00	0.00	26,336.49	1,966.77	6,107.51	27,875.77
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	6,480.90	119.04	2,591.10	9,348.40
212	EMPLOYER MEDICARE LIABILITY	65,669.00	0.00	55,259.47	4,539.88	10,409.53	51,442.47
OJ TOT	*****EMPLOYEE BENEFITS*	1,776,553.00	0.00	1,524,692.52	114,477.02	251,860.48	1,585,622.63
312	CONTRACTS W/PRIVATE AGCY	27,300.00	2,329.02	24,923.25	5,512.63	47.73	27,180.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	260.00
322	EVALUATION & TESTING	1,000.00	1,000.00	0.00	0.00	0.00	891.00
334	MAINTENANCE AGREEMENTS	12,100.00	1,210.54	10,872.46	585.77	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	7,524.95	18,667.49	1,347.59	3,807.56	9,950.75
340	MEDICAL & DENTAL SERVICES	1,230,000.00	334,031.67	1,025,877.97	30,487.22	1,967.57	1,035,272.11
349	PRINTING-STATIONERY & FORMS	7,000.00	0.00	5,214.98	0.00	1,842.02	9,834.00
355	TRAVEL	13,700.00	1,544.56	8,347.26	164.00	3,808.18	12,775.44
356	TUITION	7,400.00	790.00	1,485.00	0.00	5,125.00	5,425.00
399	OTHER CONTRACTED SERVICES	65,000.00	0.00	65,000.00	0.00	0.00	2,657.00
OJ TOT	*****CONTRACTED SERVICES	1,399,270.00	348,704.70	1,165,884.45	38,097.21	16,615.06	1,118,448.88
410	CUSTODIAL SUPPLIES	91,669.61	6,259.45	84,687.98	8,052.39	722.18	74,239.13
411	DATA PROCESSING SUPPLIES	11,800.00	2,700.00	11,286.97	0.00	160.09	8,962.91
421	FOOD PREPARATION SUPPLIES	32,000.00	7,950.47	24,567.88	2,486.91	104.48	25,048.46
422	FOOD SUPPLIES	680,000.00	27,792.87	660,493.84	73,613.78	3,872.00	608,587.86
441	PRISONERS CLOTHING	10,000.00	0.00	12,543.22	725.42	19.74	11,101.60
451	UNIFORMS	26,500.00	4,760.00	21,778.58	3,020.43	1.55	22,553.05
499	OTHER SUPPLIES & MATERIALS	67,000.00	498.47-	69,453.02	1,788.68	904.48	53,247.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****SUPPLIES & MATERIAL	918,969.61	48,964.32	884,811.49	89,687.61	5,784.52	803,740.06
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	24,198.50
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	31,489.58
CC TOT JAIL	8,761,933.00	397,669.02	7,753,754.35	571,429.74	824,938.06	7,375,380.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,820.00	0.00	9,819.49	755.31	1,000.51	9,819.60
OJ TOT	*****PERSONAL SERVICES*	10,820.00	0.00	9,819.49	755.31	1,000.51	9,819.60
201	SOCIAL SECURITY	671.00	0.00	586.09	44.74	84.91	608.82
204	RETIREMENT	1,542.00	0.00	1,460.15	112.24	81.85	1,428.00
205	EMPLOYEE INSURANCE	0.00	0.00	550.00	0.00	550.00-	0.00
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	550.00-	0.00	550.00	0.00
212	EMPLOYER MEDICARE	157.00	0.00	137.10	10.46	19.90	142.00
OJ TOT	*****EMPLOYEE BENEFITS*	2,370.00	0.00	2,183.34	167.44	186.66	2,178.82
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	12,264.83	922.75	1,187.17	12,260.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
110	LIEUTENANT	74,977.00	0.00	47,758.35	3,820.60	27,218.65	39,850.56
115	SERGEANTS	154,481.00	0.00	136,446.49	10,915.60	18,034.51	97,612.08
131	MEDICAL PERSONNEL	24,094.00	0.00	5,318.57	655.61	18,775.43	2,736.95
160	TRANSPORT GUARDS	104,321.00	0.00	80,572.56	8,744.40	23,748.44	74,466.72
164	ATTENDANTS	634,063.00	0.00	578,168.98	44,226.56	55,894.02	514,024.39
169	PART TIME PERSONNEL	14,416.00	0.00	13,372.80	1,194.00	1,043.20	1,000.00
187	OVERTIME PAY	68,669.50	0.00	19,302.23	8,306.53	49,367.27	11,309.89
189	SALARY SUPPLEMENTS	42,709.00	0.00	40,319.15	4,941.99	2,389.85	32,455.05
OJ TOT	*****PERSONAL SERVICES*	1,117,730.50	0.00	921,259.13	82,805.29	196,471.37	773,455.64
201	SOCIAL SECURITY	69,240.00	0.00	54,643.76	4,864.83	14,596.24	45,826.92
204	STATE RETIREMENT	122,313.00	0.00	98,270.46	7,387.40	24,042.54	89,453.17
205	EMPLOYEE INSURANCE	99,000.00	0.00	52,374.07	0.00	46,625.93	63,562.16
206	EMPLOYEE INSURANCE-LIFE	2,728.00	0.00	1,669.13	86.33	1,058.87	1,901.26
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	121,238.33	15,046.21	11,361.67	116,634.58
208	EMPLOYEE INSURANCE-DENTAL	7,335.00	0.00	5,780.54	483.50	1,554.46	5,799.01
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	1,254.24	25.73	905.76	1,779.60
212	EMPLOYER MEDICARE LIABILITY	16,193.00	0.00	12,791.34	1,147.22	3,401.66	10,717.70
OJ TOT	*****EMPLOYEE BENEFITS*	451,569.00	0.00	348,021.87	29,041.22	103,547.13	335,674.40
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	0.00	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	2,602.00
356	TUITION	8,000.00	0.00	20.00	0.00	7,980.00	1,745.00
399	OTHER CONTRACTED SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	2,551.60
OJ TOT	*****CONTRACTED SERVICES	35,923.00	0.00	12,053.28	0.00	23,869.72	19,353.60
429	EDUCATIONAL SUPPLIES	500.00	0.00	273.61	0.00	500.00	3,439.31
435	OFFICE SUPPLIES	3,000.00	583.11	2,137.27	0.00	2,000.00	1,279.62
441	CLOTHING-RESIDENTS	5,000.00	0.00	4,664.02	2,842.93	335.98	3,176.41
451	UNIFORMS	9,000.00	9,000.00	4,284.00	0.00	0.00	8,914.38
499	OTHER SUPPLIES & MATERIALS	11,645.00	1,414.26	9,582.95	2,964.51	1,009.64	8,046.26
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	10,997.37	20,941.85	5,807.44	3,845.62	24,855.98
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	10,997.37	1,327,445.13	117,653.95	327,733.84	1,178,508.62



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2016

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	87,844.17	0.00	79,426.75	4,240.60	8,417.42	59,371.88
162	CLERICAL PERSONNEL	8,387.08	0.00	3,648.01	2,000.00	4,739.07	211.54
169	PART TIME PERSONNEL	270.00	0.00	270.00	0.00	0.00	3,295.56
OJ TOT	*****PERSONAL SERVICES*	96,501.25	0.00	83,344.76	6,240.60	13,156.49	62,878.98
201	SOCIAL SECURITY	6,282.45	0.00	5,064.38	377.08	1,218.07	3,945.37
204	STATE RETIREMENT	11,518.86	0.00	4,492.23	719.42	7,026.63	6,247.92
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	116.50	6.68	127.50	138.38
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,572.59	955.40	3,627.41	5,312.50
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	321.92	34.19	242.08	305.63
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	74.50	0.00	69.50	144.60
212	FICA-MEDICARE	1,477.74	0.00	1,196.56	88.20	281.18	922.83
OJ TOT	*****EMPLOYEE BENEFITS*	37,031.05	0.00	17,629.93	2,180.97	19,401.12	17,017.23
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	822.78	40,175.82	105.25	3,452.03	5,892.10
OJ TOT	*****CONTRACTED SERVICES	44,995.00	1,101.07	40,507.53	105.25	4,436.03	5,892.10
425	GASOLINE	1,000.00	393.14	606.86	47.81	0.00	437.05
435	OFFICE SUPPLIES	100.00	0.00	58.78	25.70	41.22	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	393.14	7,988.15	73.51	748.71	459.36
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
709	DATA PROCESSING EQUIPMENT	15,000.00	10,800.00	0.00	0.00	4,200.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	7,200.00	0.00	7,196.38	0.00	3.62	4,910.00
OJ TOT	*****CAPITAL OUTLAY**	22,200.00	10,800.00	7,196.38	0.00	4,203.62	4,910.00
CC TOT	CIVIL DEFENSE	210,167.30	12,294.21	156,976.75	8,600.33	41,945.97	91,569.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2016

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	609,731.00	0.00	517,766.83	40,636.70	91,964.17	519,862.77
162	CLERICAL PERSONNEL	117,120.00	0.00	91,539.06	7,680.16	25,580.94	81,826.71
166	CUSTODIAN	52,414.00	0.00	42,346.93	3,577.83	10,067.07	42,085.31
169	PART TIME	102,089.00	0.00	74,783.41	6,316.30	27,305.59	109,710.51
OJ TOT	*****PERSONAL SERVICES*	881,354.00	0.00	726,436.23	58,210.99	154,917.77	753,485.30
201	SOCIAL SECURITY	54,592.00	0.00	41,617.73	3,322.18	12,974.27	43,312.88
204	STATE RETIREMENT	88,510.00	0.00	68,014.70	5,423.76	20,495.30	68,276.09
205	EMPLOYEE INSURANCE	118,800.00	0.00	69,850.00	0.00	48,950.00	81,950.00
206	EMPLOYEE INSURANCE-LIFE	2,046.00	0.00	1,214.89	60.38	831.11	1,571.46
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	107,412.50	13,700.00	312.50-	102,425.00
208	EMPLOYEE INSURANCE-DENTAL	5,642.00	0.00	5,289.92	420.66	352.08	5,078.16
210	UNEMPLOYMENT COMPENSATION	2,304.00	0.00	1,293.80	32.14	1,010.20	2,201.00
212	FICA-MEDICARE	12,766.00	0.00	9,881.68	787.74	2,884.32	10,275.75
OJ TOT	*****EMPLOYEE BENEFITS*	391,760.00	0.00	304,575.22	23,746.86	87,184.78	315,090.34
307	COMMUNICATION	36,652.00	0.00	33,638.39	2,985.76	3,013.61	30,562.98
309	CONTRACTS W/GOVT AGENCIES	96,810.00	1,630.00	95,180.00	47,590.00	0.00	96,810.00
335	MAINTENANCE & REPAIR - BLDG	4,058.58	2,268.93	1,809.69	150.00	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	0.00	138.00	372.00
355	TRAVEL	10,380.00	0.00	2,843.66	97.19	7,536.34	6,262.47
356	TUITION	0.00	0.00	0.00	0.00	0.00	105.00
399	OTHER CONTRACTED SERVICES	3,379.00	209.80	3,130.03	284.00	222.50	2,931.48
OJ TOT	*****CONTRACTED SERVICES	152,832.10	4,147.73	137,972.41	51,106.95	10,915.33	141,519.70
410	CUSTODIAL SUPPLIES	2,088.00	330.24	1,757.76	216.70	0.00	2,086.41
435	OFFICE SUPPLIES	1,318.00	1,069.00	231.00	50.11	18.00	1,048.43
452	UTILITIES	48,733.90	0.00	40,877.15	4,068.51	7,856.75	47,693.04
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	653.87
OJ TOT	*****SUPPLIES & MATERIAL	52,139.90	1,399.24	42,865.91	4,335.32	7,874.75	51,481.75
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	0.00	113,136.87	27,147.00
OJ TOT	*****OTHER CHARGES***	150,545.00	952.50	37,561.63	0.00	113,136.87	30,010.00
CC TOT	LOCAL HEALTH CENTER	1,628,631.00	6,499.47	1,249,411.40	137,400.12	374,029.50	1,291,587.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,500.00	0.00	50,076.78	4,038.40	2,423.22	52,500.00
131	MEDICAL PERSONNEL	68,151.00	0.00	64,238.82	5,180.60	3,912.18	33,673.56
169	PART TIME PERSONNEL	18,000.00	0.00	13,341.22	1,012.20	4,658.78	6,428.40
187	OVERTIME	12,946.73	0.00	11,363.87	927.04	1,582.86	13,981.44
189	OTHER SALARIES & WAGES	158,744.00	0.00	149,252.58	11,669.57	9,491.42	117,832.00
OJ TOT	*****PERSONAL SERVICES*	310,341.73	0.00	288,273.27	22,827.81	22,068.46	224,415.40
201	SOCIAL SECURITY	18,825.70	0.00	17,111.19	1,344.28	1,714.51	13,305.23
204	STATE RETIREMENT	30,888.81	0.00	27,936.89	2,478.24	2,951.92	17,815.19
205	EMPLOYEE INSURANCE	26,400.00	0.00	24,200.00	0.00	2,200.00	20,075.00
206	LIFE INSURANCE	653.00	0.00	458.58	24.80	194.42	455.40
207	HEALTH INSURANCE	35,700.00	0.00	36,200.00	5,175.00	500.00-	26,987.50
208	DENTAL INSURANCE	1,975.00	0.00	1,870.28	154.98	104.72	1,669.21
210	UNEMPLOYMENT	576.00	0.00	500.94	6.07	75.06	572.70
212	MEDICARE	4,406.10	0.00	4,001.85	314.38	404.25	3,111.72
OJ TOT	*****EMPLOYEE BENEFITS*	119,424.61	0.00	112,279.73	9,497.75	7,144.88	83,991.95
320	DUES & MEMBERSHIPS	445.00	0.00	445.00	220.00	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	3,800.00	313.29	3,428.41	1,775.00	58.30	765.53
338	MAINTENANCE AND REPAIR - VECHI	7,700.00	1,183.48	4,909.76	407.00	1,606.76	3,214.71
355	TRAVEL	8,400.00	879.79	6,535.26	548.11	1,157.00	3,827.59
356	TUITION	745.00	0.00	745.00	0.00	0.00	725.00
399	OTHER CONTRACTED SERVICES	22,020.00	7,635.82	10,746.34	2,081.14	3,728.74	11,215.48
OJ TOT	*****CONTRACTED SERVICES	44,400.00	10,012.38	28,099.77	5,031.25	6,550.80	19,948.31
401	ANIMAL FOOD AND SUPPLIES	14,655.00	1,121.32	8,898.47	849.07	4,693.77	4,105.76
413	DRUGS AND MEDICAL SUPPLIES	63,300.00	6,533.33	53,475.16	6,460.50	3,291.51	35,918.09
425	GASOLINE	15,500.00	1,482.50	12,255.85	1,157.44	2,941.30	10,730.10
435	OFFICE SUPPLIES	2,000.00	480.07	1,064.11	277.46	455.82	147.75
451	UNIFORMS	3,000.00	90.00	3,464.41	617.98	245.59	779.24
452	UTILITIES	5,500.00	0.00	4,532.79	744.88	967.21	4,406.48
499	OTHER SUPPLIES AND MATERIALS	13,655.00	475.35	10,794.66	1,051.15	3,035.72	12,193.53
OJ TOT	*****SUPPLIES & MATERIAL	117,610.00	10,182.57	94,485.45	11,158.48	15,630.92	68,280.95
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	500.00
OJ TOT	*****OTHER CHARGES***	2,240.00	0.00	1,240.00	0.00	1,000.00	1,207.00
790	OTHER EQUIPMENT	1,600.00	0.00	0.00	0.00	1,600.00	1,037.84
OJ TOT	*****CAPITAL OUTLAY**	1,600.00	0.00	0.00	0.00	1,600.00	1,037.84
CC TOT	RABIES/ANIMAL CONTROL	595,616.34	20,194.95	524,378.22	48,515.29	53,995.06	398,881.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	51,212.87	6,402.35	47,455.13	81,902.01
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	51,212.87	6,402.35	47,455.13	81,902.01
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	51,212.87	6,402.35	47,455.13	81,902.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2016

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	3,900.00	0.00	3,554.11	303.94	345.89	3,650.33
309 CONTRACTS W/GOVT AGENCIES	146,716.00	0.00	136,895.95	38,037.42	9,820.05	138,504.85
330 LEASE PAYMENTS	1,205.00	30.00	1,154.07	102.94	21.22	1,345.89
337 MAINT & REPAIR SERV-OFC EQU	25.00	0.00	0.00	0.00	25.00	0.00
OJ TOT *****CONTRACTED SERVICES	151,846.00	30.00	141,604.13	38,444.30	10,212.16	143,501.07
719 OFFICE EQUIPMENT	11,650.00	0.00	11,650.00	11,650.00	0.00	19,190.00
OJ TOT *****CAPITAL OUTLAY**	11,650.00	0.00	11,650.00	11,650.00	0.00	19,190.00
CC TOT AGRICULTURAL EXTENSION SERVICE	163,496.00	30.00	153,254.13	50,094.30	10,212.16	162,691.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	49,162.43	3,964.80	5,966.57	48,402.12
162	CLERICAL PERSONNEL	30,567.48	0.00	30,567.48	0.00	0.00	40,166.12
OJ TOT	*****PERSONAL SERVICES*	85,696.48	0.00	79,729.91	3,964.80	5,966.57	88,568.24
201	SOCIAL SECURITY	6,003.00	0.00	4,846.52	240.02	1,156.48	5,444.54
204	STATE RETIREMENT	11,000.00	0.00	9,057.25	450.40	1,942.75	10,061.37
206	EMPLOYEE INSURANCE-LIFE	256.00	0.00	171.74	4.96	84.26	235.84
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,775.00	425.00	425.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	525.66	22.14	38.34	564.24
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	96.00	0.00	48.00	144.00
212	EMPLOYER MEDICARE LIABILITY	1,404.00	0.00	1,133.50	56.14	270.50	1,273.43
OJ TOT	*****EMPLOYEE BENEFITS*	29,571.00	0.00	25,605.67	1,198.66	3,965.33	27,923.42
307	COMMUNICATION	620.00	0.00	595.80	49.68	24.20	594.03
348	POSTAL	338.00	0.00	338.00	188.00	0.00	299.92
349	PRINTING & STATIONARY	886.76	886.76	0.00	0.00	0.00	0.00
355	TRAVEL	726.00	88.20	337.59	0.00	300.21	157.88
356	TUITION	192.00	0.00	192.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	1,845.00	1,845.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,607.76	2,819.96	1,463.39	237.68	324.41	1,051.83
435	OFFICE SUPPLIES	952.00	500.00	450.61	0.00	1.39	1,092.65
OJ TOT	*****SUPPLIES & MATERIAL	952.00	500.00	450.61	0.00	1.39	1,092.65
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
707	BUILDING IMPROVEMENTS	1,284.00	500.00	0.00	0.00	784.00	0.00
709	DATA PROCESSING EQUIPMENT	6,954.76	6,954.76	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,238.76	7,454.76	0.00	0.00	784.00	0.00
CC TOT	SOIL CONSERVATION	129,376.00	10,774.72	107,559.58	5,401.14	11,041.70	118,965.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2016

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	37,747.00	0.00	36,004.85	2,903.60	1,742.15	0.00
105	SUPERVISOR/DIRECTOR	51,017.00	0.00	48,662.57	3,924.40	2,354.43	49,999.92
162	CLERICAL PERSONNEL	28,542.00	0.00	24,467.28	2,873.19	4,074.72	64,474.32
OJ TOT	*****PERSONAL SERVICES*	117,306.00	0.00	109,134.70	9,701.19	8,171.30	114,474.24
201	SOCIAL SECURITY	7,316.00	0.00	6,363.58	571.55	952.42	6,603.61
204	STATE RETIREMENT	13,406.00	0.00	10,864.47	1,102.06	2,541.53	13,038.72
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,077.43	0.00	6,122.57	13,150.44
206	EMPLOYEE INSURANCE-LIFE	309.00	0.00	204.23	11.70	104.77	302.59
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,518.88	1,400.00	2,781.12	15,261.69
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	748.10	66.42	97.90	844.24
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	162.86	0.00	53.14	215.03
212	EMPLOYER MEDICARE LIABILITY	1,711.00	0.00	1,488.21	133.66	222.79	1,544.21
OJ TOT	*****EMPLOYEE BENEFITS*	52,304.00	0.00	39,427.76	3,285.39	12,876.24	50,960.53
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	62.00
330	OPERATING & LEASE PAYMENTS	1,501.00	0.00	896.28	74.69	604.72	1,166.86
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	25.16	25.16	0.04-	0.00
349	PRINTING-STATIONERY & FORMS	60.00	0.00	60.00	0.00	0.00	605.20
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	0.00	3,192.37	99.85	604.68	3,917.85
414	DUPLICATING SUPPLIES	641.15	0.00	640.36	0.00	0.79	1,372.64
425	GASOLINE	1,273.88	221.65	758.14	69.63	294.09	1,036.10
435	OFFICE SUPPLIES	787.16	0.00	776.23	226.25	10.93	974.02
OJ TOT	*****SUPPLIES & MATERIAL	2,702.19	221.65	2,174.73	295.88	305.81	3,382.76
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	221.65	155,068.32	13,382.31	21,958.03	174,909.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	123,000.00	0.00	123,000.00	0.00	0.00	112,240.00
OJ TOT *****CONTRACTED SERVICES	123,000.00	0.00	123,000.00	0.00	0.00	112,240.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	123,000.00	0.00	123,000.00	0.00	0.00	112,240.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	38,429.00	0.00	36,486.41	2,561.60	1,942.59	33,018.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	38,679.00	0.00	36,736.41	2,561.60	1,942.59	33,268.00
201	SOCIAL SECURITY	2,269.00	0.00	2,150.01	151.38	118.99	1,915.91
204	STATE RETIREMENT	4,397.00	0.00	4,173.23	291.00	223.77	3,779.35
205	EMPLOYEE INSURANCE	4,600.00	0.00	4,047.39	0.00	552.61	6,531.94
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	67.93	3.36	27.07	87.91
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,999.70	425.00	100.30	5,047.41
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	267.65	22.14	14.35	276.30
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	66.28	0.00	5.72	72.00
212	EMPLOYER MEDICARE LIABILITY	525.00	0.00	502.83	35.40	22.17	447.99
OJ TOT	*****EMPLOYEE BENEFITS*	17,340.00	0.00	16,275.02	928.28	1,064.98	18,158.81
309	CONTRACTS W/GOVT AGENCIES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
333	LICENSES	65.00	0.00	25.00	0.00	40.00	15.00
399	OTHER CONTRACTED SERVICES	23,710.00	7,214.73	18,685.27	1,174.24	22.16	22,387.84
OJ TOT	*****CONTRACTED SERVICES	26,975.00	7,214.73	21,910.27	1,174.24	62.16	25,602.84
450	TIRES & TUBES	60.00	0.00	0.00	0.00	60.00	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	0.00	0.00	2,459.92
OJ TOT	*****SUPPLIES & MATERIAL	3,150.00	1,058.38	2,031.62	0.00	60.00	2,459.92
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	8,273.11	77,834.32	4,664.12	3,129.73	80,370.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	1,241.98
799 OTHER CAPITAL OUTLAY	109,852.23	39,006.41	432,575.20	4,727.39	8,706.95	941,217.44
OJ TOT *****CAPITAL OUTLAY**	146,852.23	42,760.01	501,084.26	4,727.39	8,851.55	942,459.42
CC TOT GENERAL ADMINISTRATION PROJECT	146,852.23	42,760.01	501,084.26	4,727.39	8,851.55	942,459.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	146,587.08	849.50	145,514.29	0.00	223.29	140,729.76
718 MOTOR VEHICLES	709,657.00	695,246.65	154,261.26	1,964.00	609.28	652,973.06
OJ TOT *****CAPITAL OUTLAY**	856,244.08	696,096.15	299,775.55	1,964.00	832.57	793,702.82
CC TOT PUBLIC SAFETY PROJECTS	856,244.08	696,096.15	299,775.55	1,964.00	832.57	793,702.82



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	10,108.80	0.00	15,444.80	0.00	0.00	36,722.94
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	36,722.94
CC TOT SOCIAL, CULTURAL AND RECREATIO	77,041.06	0.00	82,377.06	0.00	0.00	36,722.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	3,721,057.92	0.00	3,721,057.79	1,348,942.00	0.13	1,731,982.96
OJ TOT *****OTHER CHARGES***	3,721,057.92	0.00	3,721,057.79	1,348,942.00	0.13	1,731,982.96
CC TOT TRANSFERS OUT	3,721,057.92	0.00	3,721,057.79	1,348,942.00	0.13	1,731,982.96
FD TOT GENERAL GOVERNMENT	51,730,394.59	1,855,623.61	46,117,245.48	5,086,364.20	4,786,731.07	42,551,865.25

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	1,732.89	0.00	267.11	1,756.81
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,732.89	0.00	267.11	1,756.81
707	BUILDING IMPROVEMENTS	420,958.00	198,153.87	226,103.12	12,181.94	91,513.44	234,489.57
OJ TOT	*****CAPITAL OUTLAY**	420,958.00	198,153.87	226,103.12	12,181.94	91,513.44	234,489.57
CC TOT	COUNTY BUILDINGS	422,958.00	198,153.87	227,836.01	12,181.94	91,780.55	250,497.63
FD TOT	COURTHOUSE & JAIL MAINT FUND	422,958.00	198,153.87	227,836.01	12,181.94	91,780.55	250,497.63

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	8,364.00	697.00	8,351.00	1,394.00	0.00	8,194.00
OJ TOT *****CONTRACTED SERVICES	8,364.00	697.00	8,351.00	1,394.00	0.00	8,194.00
510 TRUSTEE'S COMMISSION	138.00	0.00	86.15	0.00	51.85	87.49
OJ TOT *****OTHER CHARGES***	138.00	0.00	86.15	0.00	51.85	87.49
CC TOT OTHER CHARGES	8,502.00	697.00	8,437.15	1,394.00	51.85	8,281.49
FD TOT LAW LIBRARY	8,502.00	697.00	8,437.15	1,394.00	51.85	8,281.49

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	47,539.78	5,538.00	2,012.22	48,862.62
167	MAINTENANCE PERSONNEL	47,194.00	0.00	45,838.86	5,330.10	1,355.14	47,136.71
169	PART TIME PERSONNEL	20,379.00	0.00	14,703.87	1,767.11	5,675.13	12,236.20
OJ TOT	*****PERSONAL SERVICES*	117,125.00	0.00	108,082.51	12,635.21	9,042.49	108,235.54
201	SOCIAL SECURITY	7,261.00	0.00	6,382.25	747.05	878.75	6,436.85
204	STATE RETIREMENT	291.00	0.00	280.18	32.61	10.82	262.99
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,050.00	0.00	7,150.00	6,325.00
206	EMPLOYEE INSURANCE - LIFE	256.00	0.00	183.10	9.52	72.90	246.18
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	15,850.00	1,825.00	550.00-	14,662.50
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	821.70	66.42	24.30	846.36
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	182.77	10.60	177.23	298.37
212	EMPLOYER MEDICARE	1,698.00	0.00	1,492.67	174.71	205.33	1,506.04
OJ TOT	*****EMPLOYEE BENEFITS*	39,212.00	0.00	31,242.67	2,865.91	7,969.33	30,584.29
335	MAINT & REP SERV-BLDGS	15,000.00	1,203.72	16,262.26	1,881.75	462.31	20,088.78
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	61.21	8,960.99	838.88	977.80	5,952.19
OJ TOT	*****CONTRACTED SERVICES	25,000.00	1,264.93	25,223.25	2,720.63	1,440.11	26,040.97
499	OTHER SUPPLIES & MATERIALS	10,000.00	3,681.07	6,285.24	5,161.80	33.69	1,608.56
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	3,681.07	6,285.24	5,161.80	33.69	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	4,946.00	170,833.67	23,383.55	18,485.62	166,663.36

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	74,882.00	0.00	74,423.18	8,653.85	458.82	76,288.58
105	SUPERVISOR/DIRECTOR	335,807.00	0.00	322,276.79	35,984.45	13,530.21	310,616.00
169	PART-TIME PERSONNEL	356,903.00	0.00	343,721.41	38,541.79	13,181.59	286,387.54
187	OVERTIME PAY	20.00	0.00	4.86	4.86	15.14	0.00
189	OTHER SALARIES & WAGES	267,485.00	0.00	265,731.27	36,069.92	1,753.73	230,001.44
OJ TOT	*****PERSONAL SERVICES*	1,035,097.00	0.00	1,006,157.51	119,254.87	28,939.49	903,293.56
201	SOCIAL SECURITY	61,093.00	0.00	59,903.10	7,096.13	1,189.90	54,236.26
204	STATE RETIREMENT	2,078.00	0.00	1,880.72	205.85	197.28	1,165.50
205	EMPLOYEE INSURANCE - DEPENDENT	40,300.00	0.00	34,100.00	0.00	6,200.00	40,700.00
206	EMPLOYEE INSURANCE - LIFE	1,706.00	0.00	1,185.07	60.04	520.93	1,525.72
207	EMPLOYEE INSURANCE - HEALTH	92,200.00	0.00	92,425.00	9,550.00	225.00-	88,400.00
208	EMPLOYEE INSURANCE - DENTAL	5,146.00	0.00	4,986.92	398.52	159.08	5,101.67
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	2,346.49	212.58	1,109.51	3,335.97
211	RETIREE BENEFITS	12,008.00	0.00	11,217.49	1,221.70	790.51	9,006.39
212	EMPLOYER MEDICARE	14,748.00	0.00	14,196.87	1,691.41	551.13	12,801.28
OJ TOT	*****EMPLOYEE BENEFITS*	232,735.00	0.00	222,241.66	20,436.23	10,493.34	216,272.79
306	BANK CHARGES	5,650.00	0.00	5,182.75	1,001.50	467.25	3,655.07
307	COMMUNICATION	25,800.00	730.11	25,063.97	2,737.77	5.92	4,227.28
317	DATA PROCESSING SERVICES	17,700.00	0.00	14,149.79	1,514.83	3,550.21	25,351.78
318	DEBT COLLECTION SERVICES	2,843.00	781.60	2,094.30	107.40	343.00	1,584.15
320	DUES AND MEMBERSHIPS	2,500.00	0.00	2,480.00	1,382.50	20.00	1,210.00
330	LEASE PAYMENTS	10,000.00	420.68	8,953.56	999.89	1,031.62	8,453.95
333	LICENSES	31,892.50	358.23	26,328.00	0.00	5,206.27	24,542.95
334	MAINTENANCE AGREEMENTS	14,000.00	1,560.00	11,916.45	825.50	523.55	12,669.00
347	PEST CONTROL	800.00	0.00	720.00	60.00	80.00	720.00
348	POSTAL CHARGES	1,500.00	0.00	910.41	96.99	589.59	1,362.18
355	TRAVEL	2,500.00	0.00	2,268.91	250.39	231.09	1,060.38
356	TUITION	2,000.00	0.00	1,548.00	189.00	452.00	1,089.00
361	PERMITS	750.00	0.00	210.00	0.00	540.00	0.00
399	OTHER CONTRACTED SERVICES	10,932.23	0.00	10,313.38	5,799.23	1,174.16	5,717.69
OJ TOT	*****CONTRACTED SERVICES	128,867.73	3,850.62	112,139.52	14,965.00	14,214.66	91,643.43
410	CUSTODIAL SUPPLIES	14,456.00	0.00	13,388.72	4,166.81	1,067.28	14,999.77
411	DATA PROCESSING SUPPLIES	8,125.22	0.00	7,661.24	0.00	463.98	3,682.73
432	LIBRARY BOOKS	188,300.00	2,049.54	161,962.42	13,349.54	24,288.04	173,038.80
435	OFFICE SUPPLIES	17,000.00	3,520.65	13,267.30	2,876.82	212.05	10,665.35
437	PERIODICALS	21,947.73	200.00	19,493.44	15,057.19	2,805.21	28,769.88
452	UTILITIES	198,417.77	0.00	183,683.39	17,059.92	14,734.38	215,886.57
499	OTHER SUPPLIES & MATERIALS	5,081.48	0.00	4,271.19	609.00	810.29	3,464.46
OJ TOT	*****SUPPLIES & MATERIAL	453,328.20	5,770.19	403,727.70	53,119.28	44,381.23	450,507.56
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	931.37	0.00	468.63	853.29
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	45,876.37	0.00	468.63	29,200.29

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	30,820.07	12,006.49	16,831.07	0.00	1,982.51	11,627.76
OJ TOT *****CAPITAL OUTLAY**	32,134.07	12,006.49	18,145.07	0.00	1,982.51	11,627.76
CC TOT LIBRARIES	1,928,507.00	21,627.30	1,808,287.83	207,775.38	100,479.86	1,702,545.39

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,940.00	0.00	31,483.65	3,660.85	1,456.35	25,092.39
169	PART TIME PERSONNEL	33,668.00	0.00	32,822.69	5,417.72	845.31	32,498.15
OJ TOT	*****PERSONAL SERVICES*	66,608.00	0.00	64,306.34	9,078.57	2,301.66	57,590.54
201	SOCIAL SECURITY	4,139.00	0.00	3,861.11	552.04	277.89	3,192.17
204	STATE RETIREMENT	103.00	0.00	94.43	10.98	8.57	78.33
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	0.00	550.00	6,325.00
206	EMPLOYEE INSURANCE-LIFE	93.00	0.00	59.48	3.16	33.52	58.08
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	5,650.00	975.00	550.00-	4,887.50
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	273.90	22.14	8.10	282.12
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	231.67	32.50	488.33	317.58
212	FICA-MEDICARE	963.00	0.00	902.93	129.10	60.07	746.65
OJ TOT	*****EMPLOYEE BENEFITS*	18,000.00	0.00	17,123.52	1,724.92	876.48	15,887.43
421	FOOD PREPARATION SUPPLIES	1,500.00	106.39	1,086.17	0.00	307.44	580.45
422	FOOD SUPPLIES	41,280.00	1,129.39	32,284.80	4,607.62	8,162.55	32,557.03
499	OTHER SUPPLIES & MATERIALS	1,220.00	0.00	718.80	0.00	501.20	6.37
OJ TOT	*****SUPPLIES & MATERIAL	44,000.00	1,235.78	34,089.77	4,607.62	8,971.19	33,143.85
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	1,235.78	115,519.63	15,411.11	13,649.33	111,945.82

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	33,500.00	2,510.48	30,985.52	6,289.52	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	402,398.65
OJ TOT *****CAPITAL OUTLAY**	33,500.00	2,510.48	30,985.52	6,289.52	4.00	405,951.06
CC TOT GENERAL ADMINISTRATION PROJECT	33,500.00	2,510.48	30,985.52	6,289.52	4.00	405,951.06
FD TOT PUBLIC LIBRARY	2,283,452.00	30,319.56	2,125,626.65	252,859.56	132,618.81	2,387,105.63

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	0.00	9,194.14	1,548.48	305.86	9,079.58
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	9,194.14	1,548.48	305.86	9,079.58
401	ANIMAL FOOD & SUPPLIES	10,149.00	1,619.96	7,788.02	961.77	1,198.91	8,785.47
499	OTHER SUPPLIES & MATERIALS	32,000.00	7,399.90	22,904.46	4,215.33	2,376.78	24,807.00
OJ TOT	*****SUPPLIES & MATERIAL	42,149.00	9,019.86	30,692.48	5,177.10	3,575.69	33,592.47
510	TRUSTEE'S COMMISSION	2,000.00	0.00	1,114.41	0.00	885.59	1,109.94
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	4,114.41	0.00	885.59	4,109.94
716	LAW ENFORCEMENT EQUIPMENT	75,000.00	40,959.05	33,289.00	0.00	751.95	35,322.52
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	40,959.05	33,289.00	0.00	751.95	35,322.52
CC TOT	SHERIFFS DEPARTMENT	131,649.00	49,978.91	77,290.03	6,725.58	5,519.09	82,104.51

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	13,084.53
OJ TOT *****CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	13,084.53
401 ANIMAL FOOD & SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,052.15
499 OTHER SUPPLIES AND MATERIALS	30,000.00	0.00	8,336.22	0.00	21,663.78	0.00
OJ TOT *****SUPPLIES & MATERIAL	30,000.00	0.00	8,336.22	0.00	21,663.78	1,052.15
716 LAW ENFORCEMENT EQUIPMENT	85,000.00	0.00	69,547.19	0.00	15,452.81	33,270.34
OJ TOT *****CAPITAL OUTLAY**	85,000.00	0.00	69,547.19	0.00	15,452.81	33,270.34
CC TOT DRUG ENFORCEMENT	125,000.00	0.00	77,883.41	0.00	47,116.59	47,407.02
FD TOT DRUG CONTROL	256,649.00	49,978.91	155,173.44	6,725.58	52,635.68	129,511.53

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	79,797.00	0.00	75,985.73	11,222.46	3,811.27	98,197.06
103	ASSISTANT	74,100.00	0.00	71,307.52	8,307.60	2,792.48	73,259.02
105	SUPERVISOR/DIRECTOR	73,084.00	0.00	70,315.30	8,191.21	2,768.70	70,076.05
119	ACCT/BOOKKEEPER	34,636.00	0.00	33,279.31	3,877.20	1,356.69	98,615.18
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	150.00
OJ TOT	*****PERSONAL SERVICES*	261,617.00	0.00	250,887.86	31,598.47	10,729.14	340,297.31
201	SOCIAL SECURITY	16,938.00	0.00	15,038.45	1,886.54	1,899.55	20,364.22
204	STATE RETIREMENT	31,034.00	0.00	26,376.06	2,314.71	4,657.94	34,443.49
205	EMPLOYEE INSURANCE	14,100.00	0.00	12,983.41	0.00	1,116.59	16,800.84
206	EMPLOYEE INSURANCE - LIFE	541.00	0.00	342.99	18.24	198.01	573.98
207	EMPLOYEE INSURANCE - HEALTH	16,210.00	0.00	15,512.95	2,925.00	697.05	19,600.98
208	EMPLOYEE INSURANCE - DENTAL	1,256.00	0.00	1,029.93	88.56	226.07	1,340.07
210	UNEMPLOYMENT COMPENSATION	281.00	0.00	109.17	1.56	171.83	147.83
211	RETIREMENT BENEFITS	12,434.00	0.00	3,988.56	997.14	8,445.44	0.00
212	SOCIAL SECURITY - MEDICARE	3,962.00	0.00	3,517.05	441.21	444.95	4,762.69
OJ TOT	*****EMPLOYEE BENEFITS*	96,756.00	0.00	78,898.57	8,672.96	17,857.43	98,034.10
307	COMMUNICATION	12,100.00	1,057.51	10,798.62	1,217.42	243.87	7,282.41
316	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	21,835.00
320	DUES & MEMBERSHIPS	4,900.00	0.00	4,275.00	0.00	625.00	4,980.00
333	LICENSES	500.00	0.00	110.00	0.00	390.00	0.00
334	MAINT. AGREEMENT	11,700.00	1,425.33	8,432.47	432.77	1,957.40	8,463.16
348	POSTAL CHARGES	100.00	0.00	49.00	0.00	51.00	46.79
355	TRAVEL	2,000.00	0.00	809.50	365.32	1,190.50	1,053.72
356	TUITION	3,300.00	0.00	1,211.43	269.00	2,088.57	4,030.45
OJ TOT	*****CONTRACTED SERVICES	34,600.00	2,482.84	25,686.02	2,284.51	6,546.34	47,691.53
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	327.22
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	106.80	0.00	93.20	196.30
415	ELECTRICITY	8,000.00	0.00	6,939.84	200.72	1,060.16	4,201.39
435	OFFICE SUPPLIES	4,179.00	387.16	3,064.37	112.84	1,078.21	6,411.05
OJ TOT	*****SUPPLIES & MATERIAL	12,879.00	387.16	10,111.01	313.56	2,731.57	11,135.96
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	56,805.30	0.00	7,194.70	59,538.97
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	171,985.55	0.00	11,684.45	177,570.97
707	BUILDING IMPROVEMENTS	1,235.00	0.00	1,235.00	0.00	0.00	2,512.30
719	OFFICE EQUIPMENT	0.00	0.00	100.99	0.00	0.00	713.59
799	OTHER CAPITAL OUTLAY	18,243.00	0.00	11,888.68	0.00	6,354.32	10,910.28
OJ TOT	*****CAPITAL OUTLAY**	19,478.00	0.00	13,224.67	0.00	6,354.32	14,136.17
CC TOT	ADMINISTRATION	609,000.00	2,870.00	550,793.68	42,869.50	55,903.25	688,866.04

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	29,206.00	0.00	26,203.66	2,999.97	3,002.34	20,405.76
141	FOREMEN	208,722.00	0.00	201,969.88	20,054.40	6,752.12	167,761.95
143	EQUIPMENT OPERATORS	350,372.00	0.00	337,501.82	35,793.85	12,870.18	145,059.05
144	EQUIP OPERATORS-HEAVY	179,815.00	0.00	171,905.42	20,299.39	7,909.58	138,659.76
145	EQUIP OPERATORS-LIGHT	199,267.00	0.00	190,168.87	22,738.01	9,098.13	174,276.14
147	TRUCK DRIVERS	408,180.00	0.00	391,501.70	45,936.28	16,678.30	403,001.94
187	OVERTIME	60,900.00	0.00	54,109.93	5,498.48	6,790.07	23,626.59
189	OTHER SALARIES & WAGES	263,567.00	0.00	253,570.35	29,931.44	9,996.65	272,086.16
OJ TOT	*****PERSONAL SERVICES*	1,700,029.00	0.00	1,626,931.63	183,251.82	73,097.37	1,344,877.35
201	SOCIAL SECURITY	101,296.00	0.00	96,203.72	10,945.82	5,092.28	80,193.04
204	STATE RETIREMENT	188,398.00	0.00	179,566.36	20,569.18	8,831.64	145,561.19
205	EMPLOYEE INSURANCE	143,200.00	0.00	132,611.69	0.00	10,588.31	113,051.95
206	EMPLOYEE INSURANCE - LIFE	3,993.00	0.00	2,866.96	144.62	1,126.04	3,356.76
207	EMPLOYEE INSURANCE - HEALTH	192,900.00	0.00	201,650.16	24,650.00	8,750.16	167,268.46
208	EMPLOYEE INSURANCE - DENTAL	11,003.00	0.00	10,408.31	797.04	594.69	9,521.24
210	UNEMPLOYMENT COMPENSATION	1,053.00	0.00	936.29	6.56	116.71	1,056.13
211	EMPLOYEE BENEFITS RETIREES	80,830.00	0.00	73,154.81	7,332.28	7,675.19	80,894.02
212	SOCIAL SECURITY - MEDICARE	24,189.38	0.00	22,500.03	2,559.94	1,689.35	18,830.94
OJ TOT	*****EMPLOYEE BENEFITS*	746,862.38	0.00	719,898.33	67,005.44	26,964.05	619,733.73
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	28,850.00
399	OTHER CONTRACTED SERVICES	82,453.90	7,782.62	79,744.24	1,834.00	2,380.97	63,398.89
OJ TOT	*****CONTRACTED SERVICES	82,453.90	7,782.62	79,744.24	1,834.00	2,380.97	92,248.89
404	ASPHALT-HOT MIX	464,060.00	9,730.89	454,238.14	233.25	90.97	699,385.06
405	ASPHALT-LIQUID	50,000.00	7,439.64	42,560.36	4,355.20	0.01	51,595.45
408	CONCRETE	7,651.50	0.00	8,097.50	0.00	0.00	8,700.31
409	CRUSHED STONE	108,126.75	15,804.76	97,646.92	1,910.55	64.27	84,271.52
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	6,179.95
436	OTHER ROAD MATERIALS	15,042.00	0.00	14,940.23	2,796.82	101.77	1,130.44
440	PIPE-METAL	108,796.75	8,610.56	101,113.54	0.00	0.00	119,030.51
443	ROAD SIGNS	44,000.00	1,239.00	42,734.81	552.50	26.19	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	9,182.89
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	849,854.10	52,180.34	806,806.32	9,848.32	283.21	1,068,760.71
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	0.00	170,960.01	13,680.00	65.52	478,928.46
726	STATE AID PROJECTS	1,593,076.81	14,493.71	952,330.83	0.00	845,054.27	466,576.39
799	OTHER CAPITAL OUTLAY	60,100.00	0.00	60,094.23	0.00	5.77	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 JUNE 30, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CAPITAL OUTLAY**	1,739,487.34	14,493.71	1,183,385.07	13,680.00	845,125.56	945,504.85
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	5,264,991.72	74,456.67	4,563,070.59	275,619.58	947,851.16	4,119,597.53

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	4,802.00	0.00	1,500.00	0.00	3,302.00	6,249.96
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	40,817.85
142	MECHANICS	273,440.00	0.00	262,620.04	31,038.99	10,819.96	301,811.23
187	OVERTIME	10,000.00	0.00	5,932.16	352.33	4,067.84	0.00
OJ TOT	*****PERSONAL SERVICES*	288,242.00	0.00	270,052.20	31,391.32	18,189.80	348,879.04
201	SOCIAL SECURITY	17,171.00	0.00	16,067.04	1,876.87	1,103.96	20,819.13
204	STATE RETIREMENT	31,461.00	0.00	28,493.60	3,566.03	2,967.40	36,933.64
205	EMPLOYEE INSURANCE	32,508.00	0.00	18,579.90	0.00	13,928.10	28,862.77
206	EMPLOYEE INSURANCE - LIFE	737.00	0.00	508.60	26.86	228.40	827.20
207	EMPLOYEE INSURANCE - HEALTH	31,362.00	0.00	31,361.89	4,200.00	0.11	34,187.67
208	EMPLOYEE INSURANCE - DENTAL	1,811.00	0.00	1,632.73	132.84	178.27	2,069.25
210	UNEMPLOYMENT COMPENSATION	462.00	0.00	172.99	0.00	289.01	216.03
211	RETIREE	46,843.00	0.00	42,869.60	3,890.65	3,973.40	43,687.63
212	SOCIAL SECURITY - MEDICARE	4,016.00	0.00	3,757.63	438.94	258.37	4,868.90
OJ TOT	*****EMPLOYEE BENEFITS*	166,371.00	0.00	143,443.98	14,132.19	22,927.02	172,472.22
412	DIESEL FUEL	120,000.00	5,000.00	66,340.23	3,805.56	53,646.36	92,268.95
418	EQUIPT. & MACHINERY PARTS	128,357.50	10,412.59	122,121.62	6,111.13	5,735.66	103,211.69
425	GASOLINE	44,612.00	3,000.00	26,113.87	1,920.51	18,248.38	46,603.43
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	0.00	2,121.10	5,999.89
440	PIPE-METAL	5,000.00	0.00	540.00	0.00	4,460.00	3,954.56
442	PROPANE GAS	5,000.00	297.03	2,738.35	89.90	2,014.43	2,674.87
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	2,932.80
450	TIRES & TUBES	30,400.00	9,533.94	20,866.06	2,433.33	0.00	26,557.60
451	UNIFORMS	8,649.00	899.07	6,231.09	295.21	2,353.34	9,593.30
OJ TOT	*****SUPPLIES & MATERIAL	350,657.00	30,826.78	249,145.97	14,655.64	89,217.77	293,797.09
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	1,818.96	53,100.28	976.68	1,038.08	78,866.44
OJ TOT	*****CAPITAL OUTLAY**	49,004.00	1,818.96	53,720.56	976.68	1,038.08	100,926.87
CC TOT	OPERATION & MAINTENANCE OF EQU	878,000.00	32,645.74	740,088.71	61,155.83	131,372.67	928,243.22

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	66,271.03
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	5,208.15
187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	1,086.94
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	119,819.46
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	192,985.58
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	11,436.65
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	21,940.78
205	DEPENDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	18,109.44
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	523.16
207	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	23,742.89
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	1,387.03
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	117.33
212	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	2,674.81
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	79,932.09
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	54,136.34
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	56,943.52
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	338,360.31

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	109,972.41	6,486,398.92	379,644.91	1,135,127.08	6,095,639.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,774,500.00	0.00	25,344,372.74	2,132,985.64	2,430,127.26	26,248,049.01
117	CAREER LADDER PROGRAM	210,000.00	0.00	197,220.00	0.00	12,780.00	210,177.50
127	CAREER LADDER EXTENDED CONTRAC	56,000.00	0.00	6,000.00-	0.00	62,000.00	63,600.00
140	SALARY SUPPLEMENTS	507,900.00	0.00	507,309.53	0.00	590.47	444,969.48
163	AIDES	1,631,000.00	0.00	1,444,585.93	182,122.92	186,414.07	1,381,857.17
187	OVERTIME	10,000.00	0.00	7,425.00	7,425.00	2,575.00	7,020.00
189	OTHER SALARIES & WAGES	40,000.00	0.00	31,800.00	0.00	8,200.00	16,000.00
195	SUBSTITUTE TEACHERS	320,000.00	0.00	481,034.46	14,799.82	161,034.46-	306,179.96
198	NON-CERTIFIED SUBSTITUTE TEACH	241,000.00	0.00	235,473.56	4,824.99	5,526.44	227,284.46
OJ TOT	*****PERSONAL SERVICES*	30,790,400.00	0.00	28,243,221.22	2,342,158.37	2,547,178.78	28,905,137.58
201	SOCIAL SECURITY	1,844,000.00	0.00	1,653,266.96	133,255.47	190,733.04	1,703,887.29
204	STATE RETIREMENT	2,630,000.00	0.00	2,375,433.05	198,359.55	254,566.95	2,451,364.31
205	EMPLOYEE INSURANCE	2,251,000.00	0.00	1,997,140.48	181,625.03	253,859.52	2,122,683.97
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	43,436.10	2,557.51	30,563.90	66,557.49
207	EMPLOYEE INSURANCE-HEALTH	2,873,100.00	0.00	2,475,367.07	226,053.75	397,732.93	2,734,462.26
208	EMPLOYEE INSURANCE-DENTAL	161,500.00	0.00	132,739.63	11,748.03	28,760.37	148,637.90
212	EMPLOYER MEDICARE LIABILITY	440,500.00	0.00	390,399.87	31,447.78	50,100.13	401,951.97
OJ TOT	*****EMPLOYEE BENEFITS*	10,274,100.00	0.00	9,067,783.16	785,047.12	1,206,316.84	9,629,545.19
349	PRINTING	5,000.00	0.00	4,190.74	2,238.74	809.26	6,532.47
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	4,190.74	2,238.74	809.26	6,532.47
429	INSTRUCTIONAL SUPPLIES	396,726.00	33,110.69	362,615.69	78,604.46	999.62	326,505.84
449	TEXTBOOKS	366,274.00	28,793.38	335,808.25	4,166.85	1,672.37	601,762.51
499	OTHER SUPPLIES & MATERIALS	12,000.00	0.00	9,279.14	566.72	2,720.86	0.00
OJ TOT	*****SUPPLIES & MATERIAL	775,000.00	61,904.07	707,703.08	83,338.03	5,392.85	928,268.35
CC TOT	REGULAR INSTRUCTION PROGRAM	41,844,500.00	61,904.07	38,022,898.20	3,212,782.26	3,759,697.73	39,469,483.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,659,275.00	0.00	4,113,675.80	346,194.68	545,599.20	4,538,878.46
117	CAREER LADDER PROGRAM	28,000.00	0.00	27,000.00	0.00	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	833,832.79	84,053.76	123,667.21	925,410.43
OJ TOT	*****PERSONAL SERVICES*	5,650,775.00	0.00	4,974,508.59	430,248.44	676,266.41	5,491,788.89
201	SOCIAL SECURITY	342,000.00	0.00	286,159.91	24,228.33	55,840.09	322,662.00
204	STATE RETIREMENT	478,000.00	0.00	415,444.59	35,513.70	62,555.41	467,989.60
205	EMPLOYEE INSURANCE	436,000.00	0.00	343,943.56	30,525.00	92,056.44	421,573.03
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	7,593.68	441.45	5,906.32	12,034.55
207	EMPLOYEE INSURANCE-HEALTH	606,000.00	0.00	502,979.81	43,109.02	103,020.19	575,006.63
208	EMPLOYEE INSURANCE-DENTAL	36,300.00	0.00	27,005.23	2,354.94	9,294.77	30,341.97
212	EMPLOYER MEDICARE LIABILITY	81,000.00	0.00	67,956.79	5,906.25	13,043.21	76,186.58
OJ TOT	*****EMPLOYEE BENEFITS*	1,992,800.00	0.00	1,651,083.57	142,078.69	341,716.43	1,905,794.36
312	CONTRACTS W/PRIVATE AGCY	1,200.00	0.00	535.00	0.00	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	7,000.00	248,253.36	38,714.75	4,471.64	244,410.61
OJ TOT	*****CONTRACTED SERVICES	261,925.00	7,000.00	249,123.33	38,714.75	5,801.67	248,239.11
429	INSTRUCTIONAL SUPPLIES	104,425.80	0.00	104,342.34	10,570.76	92.06	89,341.25
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.70	0.00	0.70-	979.78
OJ TOT	*****SUPPLIES & MATERIAL	105,425.80	0.00	105,343.04	10,570.76	91.36	90,321.03
524	STAFF DEVELOPMENT	7,500.00	0.00	7,209.18	337.27	290.82	7,989.53
OJ TOT	*****OTHER CHARGES***	7,500.00	0.00	7,209.18	337.27	290.82	7,989.53
725	SPECIAL EDUCATION EQUIP	7,374.20	0.00	7,374.20	0.00	0.00	20,378.00
OJ TOT	*****CAPITAL OUTLAY**	7,374.20	0.00	7,374.20	0.00	0.00	20,378.00
CC TOT	SPECIAL EDUCATION PROGRAM	8,025,800.00	7,000.00	6,994,641.91	621,949.91	1,024,166.69	7,764,510.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,581,000.00	0.00	2,352,717.33	200,042.94	228,282.67	2,452,703.26
117	CAREER LADDER PROGRAM	15,000.00	0.00	13,000.00	0.00	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	2,365,717.33	200,042.94	235,782.67	2,467,668.26
201	SOCIAL SECURITY	158,500.00	0.00	139,653.99	11,737.52	18,846.01	145,976.86
204	STATE RETIREMENT	235,000.00	0.00	213,768.13	18,139.59	21,231.87	221,326.63
205	EMPLOYEE INSURANCE	206,000.00	0.00	154,695.97	13,750.00	51,304.03	181,912.90
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	4,035.01	234.92	2,964.99	6,015.68
207	EMPLOYEE INSURANCE-HEALTH	257,000.00	0.00	217,161.70	19,514.30	39,838.30	238,513.16
208	EMPLOYEE INSURANCE-DENTAL	15,000.00	0.00	11,324.03	992.86	3,675.97	13,065.55
212	EMPLOYER MEDICARE LIABILITY	37,000.00	0.00	32,661.21	2,745.10	4,338.79	34,139.41
OJ TOT	*****EMPLOYEE BENEFITS*	915,500.00	0.00	773,300.04	67,114.29	142,199.96	840,950.19
336	MAINT & REPAIR - EQUIPMENT	3,900.00	0.00	3,490.31	0.00	409.69	2,791.10
OJ TOT	*****CONTRACTED SERVICES	3,900.00	0.00	3,490.31	0.00	409.69	2,791.10
429	INSTRUCTIONAL SUPPLIES	48,318.38	0.00	49,144.71	4,143.43	276.61	42,338.68
499	OTHER SUPPLIES & MATERIALS	2,500.00	157.97	2,637.71	0.00	0.00	3,358.74
OJ TOT	*****SUPPLIES & MATERIAL	50,818.38	157.97	51,782.42	4,143.43	276.61	45,697.42
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	681.62	0.00	3,049.62	0.00	0.00	1,550.00
OJ TOT	*****CAPITAL OUTLAY**	681.62	0.00	3,049.62	0.00	0.00	1,550.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,573,000.00	157.97	3,197,939.72	271,300.66	378,668.93	3,359,256.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	136,622.00	0.00	132,380.76	23,959.42	4,241.24	131,677.56
133	PARAPROFESSIONALS	10,000.00	0.00	2,470.50	132.00	7,529.50	3,992.00
138	INSTRUCTIONAL COMPUTER PERSONN	38,700.00	0.00	38,642.76	0.00	57.24	35,300.00
OJ TOT	*****PERSONAL SERVICES*	185,322.00	0.00	173,494.02	24,091.42	11,827.98	170,969.56
201	FICA-REGULAR	11,300.00	0.00	10,051.46	1,397.30	1,248.54	9,296.23
204	STATE RETIREMENT	9,000.00	0.00	9,244.92	1,211.19	244.92-	8,790.29
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	6,050.00	550.00	650.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	151.20	8.81	148.80	232.32
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	9,350.00	850.00	950.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.78	44.28	99.22	564.24
212	FICA-MEDICARE	2,778.00	0.00	2,457.58	345.09	320.42	2,423.01
OJ TOT	*****EMPLOYEE BENEFITS*	40,978.00	0.00	37,805.94	4,406.67	3,172.06	38,106.09
429	INSTR. SUPPLIES AND MATERIALS	12,864.00	0.00	7,934.25	2,342.81	4,929.75	8,378.70
OJ TOT	*****SUPPLIES & MATERIAL	12,864.00	0.00	7,934.25	2,342.81	4,929.75	8,378.70
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	0.00	220,010.21	30,840.90	21,129.79	217,454.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 71900: OTHER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211 RETIREE BENEFITS	1,280,000.00	0.00	923,250.90	82,413.86	356,749.10	1,187,250.27
OJ TOT *****EMPLOYEE BENEFITS*	1,280,000.00	0.00	923,250.90	82,413.86	356,749.10	1,187,250.27
CC TOT OTHER	1,280,000.00	0.00	923,250.90	82,413.86	356,749.10	1,187,250.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,900.00	0.00	41,418.48	6,903.08	3,481.52	39,381.98
162	CLERICAL PERSONNEL	49,200.00	0.00	43,467.47	3,779.78	5,732.53	45,826.32
OJ TOT	*****PERSONAL SERVICES*	94,100.00	0.00	84,885.95	10,682.86	9,214.05	85,208.30
201	SOCIAL SECURITY	5,900.00	0.00	4,953.31	638.32	946.69	4,993.72
204	STATE RETIREMENT	9,700.00	0.00	8,694.22	1,065.62	1,005.78	8,766.77
205	EMPLOYEE INSURANCE	6,700.00	0.00	6,050.00	550.00	650.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	88.16	10.00	211.84	196.00
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	11,020.82	1,098.52	1,879.18	12,428.61
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	559.14	61.31	240.86	651.59
212	EMPLOYER MEDICARE LIABILITY	1,400.00	0.00	1,158.49	149.29	241.51	1,167.84
OJ TOT	*****EMPLOYEE BENEFITS*	37,700.00	0.00	32,524.14	3,573.06	5,175.86	34,804.53
CC TOT	ATTENDANCE	131,800.00	0.00	117,410.09	14,255.92	14,389.91	120,012.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	575,800.00	0.00	500,555.44	39,928.18	75,244.56	532,367.05
161	SECRETARIES	17,300.00	0.00	15,295.00	1,330.00	2,005.00	15,522.96
189	OTHER SALARIES & WAGES	63,600.00	0.00	56,230.40	4,889.60	7,369.60	61,029.60
OJ TOT	*****PERSONAL SERVICES*	656,700.00	0.00	572,080.84	46,147.78	84,619.16	608,919.61
201	SOCIAL SECURITY	39,300.00	0.00	33,898.51	2,716.73	5,401.49	36,313.97
204	STATE RETIREMENT	42,400.00	0.00	35,847.57	2,738.40	6,552.43	41,727.70
205	EMPLOYEE INSURANCE	30,000.00	0.00	28,325.00	2,750.00	1,675.00	25,300.00
206	EMPLOYEE INS - LIFE	600.00	0.00	553.34	31.09	46.66	900.86
207	EMPLOYEE INSURANCE-HEALTH	31,800.00	0.00	30,387.50	2,975.00	1,412.50	35,700.00
208	EMPLOYEE INS - DENTAL	2,000.00	0.00	1,870.28	154.98	129.72	2,256.96
212	FICA-MEDICARE	9,300.00	0.00	7,928.16	635.40	1,371.84	8,492.46
OJ TOT	*****EMPLOYEE BENEFITS*	155,400.00	0.00	138,810.36	12,001.60	16,589.64	150,691.95
320	DUES & MEMBERSHIPS	743.00	0.00	330.50	0.00	412.50	275.50
349	PRINTING-STATIONERY & FORMS	39.00	0.00	0.00	0.00	39.00	174.17
355	TRAVEL	4,208.38	598.50	2,951.86	247.96	658.02	2,428.11
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,312.00	312.00	688.00	2,370.50
OJ TOT	*****CONTRACTED SERVICES	7,990.38	598.50	5,594.36	559.96	1,797.52	5,248.28
413	DRUGS & MEDICAL SUPPLIES	18,460.00	0.00	18,053.64	829.14	406.36	20,112.08
429	INSTRUCTIONAL SUPPLIES	22,557.00	0.00	22,555.70	1,180.69	1.30	25,549.91
499	OTHER SUPPLIES	1,052.62	0.00	1,000.00	1,000.00	52.62	1,828.00
OJ TOT	*****SUPPLIES & MATERIAL	42,069.62	0.00	41,609.34	3,009.83	460.28	47,489.99
524	IN SERVICE/STAFF DEVELOPMENT	1,800.00	0.00	825.00	0.00	975.00	715.00
OJ TOT	*****OTHER CHARGES***	1,800.00	0.00	825.00	0.00	975.00	715.00
709	DATA PROCESSING EQUIPMENT	1,540.00	0.00	1,540.00	0.00	0.00	770.00
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	2,308.00
CC TOT	HEALTH SERVICES	865,500.00	598.50	760,459.90	61,719.17	104,441.60	815,372.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,246,900.00	0.00	1,141,014.03	114,760.26	105,885.97	1,193,277.76
130	SOCIAL WORKERS	42,500.00	0.00	38,636.40	3,219.70	3,863.60	39,228.24
161	SECRETARY	53,900.00	0.00	45,887.99	3,990.26	8,012.01	51,441.86
OJ TOT	*****PERSONAL SERVICES*	1,343,300.00	0.00	1,225,538.42	121,970.22	117,761.58	1,283,947.86
201	SOCIAL SECURITY	83,000.00	0.00	69,075.47	7,004.91	13,924.53	76,572.24
204	STATE RETIREMENT	119,000.00	0.00	104,981.06	10,236.15	14,018.94	115,943.34
205	EMPLOYEE INSURANCE	93,500.00	0.00	58,944.73	4,675.00	34,555.27	85,163.27
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,809.89	103.46	1,590.11	3,004.09
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	86,767.79	6,843.67	31,232.21	111,363.35
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	5,106.67	434.10	2,393.33	6,322.49
212	EMPLOYER MEDICARE LIABILITY	19,500.00	0.00	17,198.47	1,724.28	2,301.53	17,907.82
OJ TOT	*****EMPLOYEE BENEFITS*	443,900.00	0.00	343,884.08	31,021.57	100,015.92	416,276.60
322	EVALUATION & TESTING	39,970.00	1,770.00	36,125.00	0.00	2,075.00	37,166.70
355	TRAVEL	1,200.00	0.00	211.41	211.41	988.59	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	169,570.00	1,770.00	156,390.31	211.41	11,409.69	138,162.70
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	31.50
435	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,280.00	0.00	4,280.00	0.00	0.00	4,375.50
OJ TOT	*****SUPPLIES & MATERIAL	4,780.00	500.00	4,280.00	0.00	0.00	4,407.00
524	IN SERVICE/STAFF DEVELOPMENT	150.00	150.00	0.00	0.00	0.00	600.00
OJ TOT	*****OTHER CHARGES***	150.00	150.00	0.00	0.00	0.00	600.00
CC TOT	OTHER STUDENT SUPPORT	1,961,700.00	2,420.00	1,730,092.81	153,203.20	229,187.19	1,843,394.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	190,000.00	0.00	188,207.35	22,747.44	1,792.65	177,906.96
129	LIBRARIANS	1,152,000.00	0.00	1,045,351.28	87,174.24	106,648.72	1,098,323.01
161	SECRETARYS	88,900.00	0.00	84,042.24	6,777.60	4,857.76	87,280.32
189	OTHER SALARIES & WAGES	10,000.00	0.00	9,600.00	0.00	400.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,440,900.00	0.00	1,327,200.87	116,699.28	113,699.13	1,363,510.29
201	SOCIAL SECURITY	88,700.00	0.00	78,412.70	6,915.11	10,287.30	79,465.61
204	STATE RETIREMENT	129,700.00	0.00	121,732.13	10,730.56	7,967.87	121,482.54
205	EMPLOYEE INSURANCE	84,500.00	0.00	62,541.90	5,192.38	21,958.10	64,737.84
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,969.28	115.73	1,430.72	2,993.44
207	EMPLOYEE INSURANCE-HEALTH	128,500.00	0.00	106,646.24	9,324.80	21,853.76	124,595.76
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	5,976.84	531.36	1,223.16	6,921.72
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	18,371.62	1,617.22	2,428.38	19,129.79
OJ TOT	*****EMPLOYEE BENEFITS*	462,800.00	0.00	395,650.71	34,427.16	67,149.29	419,326.70
309	CONTRACTS W/GOVT AGENCIES	40,500.00	5,561.00	27,699.00	5,434.00	7,240.00	26,938.00
355	TRAVEL	13,000.00	0.00	13,556.87	943.82	556.87-	9,495.64
356	TUITION	1,000.00	0.00	550.00	0.00	450.00	0.00
OJ TOT	*****CONTRACTED SERVICES	54,500.00	5,561.00	41,805.87	6,377.82	7,133.13	36,433.64
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	833.70	833.70	166.30	348.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	833.70	833.70	166.30	348.00
524	IN SERVICE/STAFF DEVELOPMENT	24,500.00	1,689.25	22,490.75	2,072.40	320.00	18,211.84
OJ TOT	*****OTHER CHARGES***	24,500.00	1,689.25	22,490.75	2,072.40	320.00	18,211.84
CC TOT	REGULAR INSTRUCTION PROGRAM	1,983,700.00	7,250.25	1,787,981.90	160,410.36	188,467.85	1,837,830.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	344,000.00	0.00	315,276.53	26,434.60	28,723.47	330,757.02
OJ TOT	*****PERSONAL SERVICES*	344,000.00	0.00	315,276.53	26,434.60	28,723.47	330,757.02
201	SOCIAL SECURITY	21,400.00	0.00	18,587.72	1,540.31	2,812.28	16,884.27
204	STATE RETIREMENT	31,200.00	0.00	28,464.00	2,386.54	2,736.00	29,070.68
205	EMPLOYEE INSURANCE	28,000.00	0.00	24,050.00	1,650.00	3,950.00	25,581.02
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	497.20	29.70	402.80	822.58
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	28,425.00	2,550.00	2,575.00	29,968.13
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,228.44	110.70	571.56	1,387.60
212	EMPLOYER MEDICARE LIABILITY	5,100.00	0.00	4,347.08	360.23	752.92	4,497.20
OJ TOT	*****EMPLOYEE BENEFITS*	119,400.00	0.00	105,599.44	8,627.48	13,800.56	108,211.48
355	TRAVEL	16,000.00	0.00	16,960.52	1,715.74	960.52-	9,803.10
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,942.12	0.00	57.88	827.25
OJ TOT	*****CONTRACTED SERVICES	19,000.00	0.00	19,902.64	1,715.74	902.64-	10,630.35
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	146.42	19,502.43	210.00	351.15	17,520.87
OJ TOT	*****OTHER CHARGES***	20,000.00	146.42	19,502.43	210.00	351.15	17,520.87
CC TOT	SPECIAL EDUCATION PROGRAM	502,400.00	146.42	460,281.04	36,987.82	41,972.54	467,119.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,100.00	0.00	8,054.41	0.00	45.59	7,851.58
161	SECRETARYS	56,600.00	0.00	50,035.12	4,350.88	6,564.88	55,314.72
OJ TOT	*****PERSONAL SERVICES*	64,700.00	0.00	58,089.53	4,350.88	6,610.47	63,166.30
201	SOCIAL SECURITY	4,000.00	0.00	3,455.98	257.27	544.02	3,793.65
204	STATE RETIREMENT	7,200.00	0.00	6,411.99	494.25	788.01	6,994.22
205	EMPLOYEE INSURANCE	550.00	0.00	550.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	103.52	5.74	96.48	161.48
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	9,617.92	835.72	1,082.08	10,487.78
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	507.66	42.79	142.34	572.60
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	810.14	60.17	189.86	887.18
OJ TOT	*****EMPLOYEE BENEFITS*	24,300.00	0.00	21,457.21	1,695.94	2,842.79	23,446.91
CC TOT	VOCATIONAL EDUCATION PROGRAM	89,000.00	0.00	79,546.74	6,046.82	9,453.26	86,613.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,400.00	0.00	58,387.94	8,982.76	12.06	54,107.76
162	CLERICAL PERSONNEL	30,500.00	0.00	21,360.48	4,070.40	9,139.52	26,698.72
OJ TOT	*****PERSONAL SERVICES*	88,900.00	0.00	79,748.42	13,053.16	9,151.58	80,806.48
201	SOCIAL SECURITY	5,500.00	0.00	4,720.53	787.60	779.47	4,771.15
204	STATE RETIREMENT	6,500.00	0.00	5,235.55	812.03	1,264.45	5,815.83
205	EMPLOYEE INSURANCE	6,700.00	0.00	5,995.11	495.11	704.89	6,589.44
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	81.79	4.95	118.21	171.84
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	4,632.59	382.59	5,667.41	9,341.84
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.39	22.14	349.61	376.16
212	FICA-MEDICARE	1,300.00	0.00	1,104.06	184.19	195.94	1,115.85
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	22,020.02	2,688.61	9,079.98	28,182.11
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	107,249.71	15,741.77	30,950.29	121,129.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
215	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	55,563.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	55,563.00
399	OTHER CONTRACTED SERVICES	38,000.00	0.00	18,790.35	0.00	19,209.65	36,640.00
OJ TOT	*****CONTRACTED SERVICES	38,000.00	0.00	18,790.35	0.00	19,209.65	36,640.00
790	OTHER EQUIPMENT	31,160.35	25,288.35	8,772.00	0.00	0.00	11,147.25
OJ TOT	*****CAPITAL OUTLAY**	31,160.35	25,288.35	8,772.00	0.00	0.00	11,147.25
CC TOT	OTHER PROGRAMS	69,160.35	25,288.35	27,562.35	0.00	19,209.65	103,350.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	100,000.00	0.00	98,543.64	8,197.28	1,456.36	77,719.03
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	32,317.25	2,585.38	1,282.75	33,250.00
OJ TOT	*****PERSONAL SERVICES*	133,600.00	0.00	130,860.89	10,782.66	2,739.11	110,969.03
201	SOCIAL SECURITY	8,300.00	0.00	5,823.85	489.53	2,476.15	5,742.68
204	STATE RETIREMENT	8,200.00	0.00	4,263.58	545.97	3,936.42	6,507.55
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	5,127.84	143.69	1,572.16	4,935.52
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	11.00-	0.00	11.00	11.00
207	EMPLOYEE INSURANCE - HEALTH	8,000.00	0.00	6,593.12	503.14	1,406.88	8,058.21
208	EMPLOYEE INSURANCE - DENTAL	700.00	0.00	319.16	52.43	380.84	637.87
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	20,304.96	3,987.86	4,695.04	15,927.39
212	FICA-MEDICARE	2,000.00	0.00	1,654.17	138.07	345.83	1,551.38
OJ TOT	*****EMPLOYEE BENEFITS*	58,900.00	0.00	44,075.68	5,860.69	14,824.32	43,371.60
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	9,091.00	500.00	109.00	8,565.00
331	LEGAL FEES	40,000.00	0.00	32,923.09	847.50	7,076.91	48,458.80
349	PRINTING	1,500.00	0.00	1,074.15	162.15	426.25	343.60
355	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	1,452.84
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	16,000.00	927.83	14,445.17	696.17	627.00	13,020.75
OJ TOT	*****CONTRACTED SERVICES	106,700.00	927.83	89,533.41	2,205.82	16,239.16	103,840.99
499	OTHER SUPPLIES & MATERIALS	500.00	279.00	174.61	174.61	46.39	379.66
OJ TOT	*****SUPPLIES & MATERIAL	500.00	279.00	174.61	174.61	46.39	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	687,194.13	0.00	11,805.87	680,018.12
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	0.00	1,846.80	150.00	3,153.20	592.26
599	OTHER CHARGES	8,000.00	0.00	8,000.00	6,210.49	0.00	5,755.71
OJ TOT	*****OTHER CHARGES***	1,869,448.00	0.00	1,853,480.93	6,360.49	15,967.07	1,471,366.09
CC TOT	BOARD OF EDUCATION	2,169,148.00	1,206.83	2,118,125.52	25,384.27	49,816.05	1,729,927.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	125,600.00	0.00	120,149.00	9,611.92	5,451.00	119,574.00
103	ASSISTANT	102,500.00	0.00	98,479.00	7,877.76	4,021.00	97,924.08
105	SUPERVISOR	101,200.00	0.00	97,240.00	7,779.20	3,960.00	97,202.16
117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
161	SECRETARYS	81,700.00	0.00	76,880.00	6,200.00	4,820.00	69,204.24
189	OTHER SALARIES & WAGES	45,000.00	0.00	44,442.08	5,429.01	557.92	25,750.00
OJ	TOT *****PERSONAL SERVICES*	457,000.00	0.00	438,190.08	37,897.89	18,809.92	410,654.48
201	SOCIAL SECURITY	28,000.00	0.00	26,029.91	2,318.27	1,970.09	24,640.62
204	STATE RETIREMENT	46,200.00	0.00	45,131.03	4,003.46	1,068.97	39,024.97
205	EMPLOYEE INSURANCE	33,000.00	0.00	31,625.00	2,475.00	1,375.00	24,467.90
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	1,652.98	509.97	447.02	1,720.80
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	29,791.46	2,804.56	808.54	25,480.28
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,596.38	132.84	96.38-	1,269.54
209	DISABILITY INSURANCE	1,500.00	0.00	364.73	187.88	1,135.27	1,410.48
212	EMPLOYER MEDICARE LIABILITY	6,600.00	0.00	6,103.36	542.18	496.64	5,787.29
OJ	TOT *****EMPLOYEE BENEFITS*	149,500.00	0.00	142,294.85	12,974.16	7,205.15	123,801.88
320	DUES & MEMBERSHIPS	5,600.00	0.00	5,553.00	0.00	47.00	5,507.00
348	POSTAL CHARGES	6,000.00	0.00	4,968.04	325.48	1,031.96	4,212.13
349	PRINTING	2,000.00	0.00	1,259.46	0.00	740.54	1,412.99
355	TRAVEL	3,500.00	0.00	757.26	293.44	2,742.74	861.14
399	OTHER CONTRACTED SERVICES	14,000.00	322.21	13,325.79	1,136.04	2,707.00	9,726.08
OJ	TOT *****CONTRACTED SERVICES	31,100.00	322.21	25,863.55	1,754.96	7,269.24	21,719.34
435	OFFICE SUPPLIES	10,000.00	91.00	9,981.90	732.84	157.49	8,745.41
499	OTHER SUPPLIES	5,000.00	375.00	4,727.53	1,673.53	77.48	408.59
OJ	TOT *****SUPPLIES & MATERIAL	15,000.00	466.00	14,709.43	2,406.37	234.97	9,154.00
524	In Service/Staff Development	6,000.00	490.00	2,781.07	839.00	2,728.93	1,553.40
599	OTHER CHARGES	2,000.00	0.00	2,271.55	1,783.66	28.44	672.33
OJ	TOT *****OTHER CHARGES***	8,000.00	490.00	5,052.62	2,622.66	2,757.37	2,225.73
CC	TOT DIRECTOR OF SCHOOLS	660,600.00	1,278.21	626,110.53	57,656.04	36,276.65	567,555.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,655,069.51	0.00	1,514,168.55	131,979.72	140,900.96	1,624,730.16
119	ACCOUNTANTS/BOOKKEEPERS	66,000.00	0.00	58,273.62	5,067.28	7,726.38	62,195.62
139	ASSISTANT PRINCIPAL	1,244,841.54	0.00	1,149,142.42	106,191.56	95,699.12	1,183,018.43
161	SECRETARYS	1,173,000.00	0.00	1,023,588.89	95,543.63	149,411.11	1,130,136.81
OJ TOT	*****PERSONAL SERVICES*	4,138,911.05	0.00	3,745,173.48	338,782.19	393,737.57	4,000,081.02
201	SOCIAL SECURITY	254,780.49	0.00	225,464.17	20,088.46	29,316.32	237,041.27
204	STATE RETIREMENT	399,263.16	0.00	361,774.98	32,564.84	37,488.18	384,463.54
205	EMPLOYEE INSURANCE	297,000.00	0.00	237,886.69	20,549.65	59,113.31	288,574.22
206	EMPLOYEE INSURANCE-LIFE	8,300.00	0.00	5,151.05	309.45	3,148.95	8,064.85
207	EMPLOYEE INSURANCE-HEALTH	393,700.00	0.00	327,588.42	28,409.56	66,111.58	379,557.81
208	EMPLOYEE INSURANCE-DENTAL	24,900.00	0.00	18,723.24	1,648.88	6,176.76	21,162.01
212	EMPLOYER MEDICARE LIABILITY	59,042.21	0.00	52,729.74	4,698.11	6,312.47	55,436.12
OJ TOT	*****EMPLOYEE BENEFITS*	1,436,985.86	0.00	1,229,318.29	108,268.95	207,667.57	1,374,299.82
307	COMMUNICATION	804,300.00	58,300.78	717,496.88	64,794.50	52,462.40	272,115.57
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	4,304.93	2,368.00	3,695.07	815.28
OJ TOT	*****CONTRACTED SERVICES	813,900.00	58,300.78	723,301.81	67,162.50	56,257.47	274,458.43
499	OTHER SUPPLIES	5,000.00	0.00	4,018.21	3,794.75	981.79	805.66
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,018.21	3,794.75	981.79	805.66
599	OTHER CHARGES	26,000.00	0.00	21,296.99	3,730.00	4,703.01	14,078.20
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	21,296.99	3,730.00	4,703.01	14,078.20
CC TOT	OFFICE OF THE PRINCIPAL	6,420,796.91	58,300.78	5,723,108.78	521,738.39	663,347.41	5,663,723.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	116,300.00	0.00	106,211.36	9,254.33	10,088.64	140,984.68
OJ TOT	*****PERSONAL SERVICES*	116,300.00	0.00	106,211.36	9,254.33	10,088.64	140,984.68
201	SOCIAL SECURITY	5,600.00	0.00	4,868.86	451.65	731.14	6,839.06
204	STATE RETIREMENT	10,300.00	0.00	10,217.51	615.91	82.49	13,383.77
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	6,600.00	1,100.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	186.26	13.17	113.74	301.62
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,200.00	1,275.00	0.00	13,600.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	636.36	66.42	36.36-	752.32
212	EMPLOYER MEDICARE LIABILITY	1,646.56	0.00	1,591.64	173.61	54.92	1,916.63
OJ TOT	*****EMPLOYEE BENEFITS*	35,246.56	0.00	34,300.63	3,695.76	945.93	43,393.40
355	TRAVEL	2,000.00	0.00	288.10	0.00	1,711.90	73.90
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	288.10	0.00	1,711.90	73.90
524	In-Service Professional Develo	2,000.00	0.00	1,727.92	1,130.00	272.08	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,727.92	1,130.00	272.08	0.00
CC TOT	FISCAL SERVICES	155,546.56	0.00	142,528.01	14,080.09	13,018.55	184,451.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,374,089.42	0.00	2,222,390.78	179,740.83	151,698.64	2,259,452.29
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	2,222,440.78	179,740.83	151,648.64	2,259,452.29
201	SOCIAL SECURITY	144,753.54	0.00	126,711.89	10,208.44	18,041.65	130,835.34
204	STATE RETIREMENT	256,464.56	0.00	224,159.73	18,578.34	32,304.83	232,730.50
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	211,187.63	17,531.66	59,812.37	245,286.34
206	EMPLOYEE INSURANCE-LIFE	6,300.00	0.00	4,222.86	218.93	2,077.14	5,676.88
207	EMPLOYEE INSURANCE-HEALTH	393,000.00	0.00	364,915.79	29,649.33	28,084.21	371,212.20
208	EMPLOYEE INSURANCE-DENTAL	23,100.00	0.00	19,644.64	1,583.59	3,455.36	20,540.01
212	EMPLOYER MEDICARE LIABILITY	34,059.30	0.00	30,196.18	2,415.40	3,863.12	30,869.03
OJ TOT	*****EMPLOYEE BENEFITS*	1,128,677.40	0.00	981,038.72	80,185.69	147,638.68	1,037,150.30
322	EVALUATION & TESTING	825.00	0.00	880.00	0.00	55.00-	880.00
399	OTHER CONTRACTED SERVICES	232,000.00	28,620.00	197,102.58	22,434.75	33,204.86	199,984.62
OJ TOT	*****CONTRACTED SERVICES	232,825.00	28,620.00	197,982.58	22,434.75	33,149.86	200,864.62
410	CUSTODIAL SUPPLIES	212,000.00	2,317.44	209,540.86	6,933.47	3,325.45	217,985.00
415	ELECTRICITY	3,100,000.00	0.00	2,695,741.10	234,846.56	404,258.90	2,898,531.84
423	FUEL OIL	50,000.00	0.00	11,271.94	0.00	38,728.06	28,062.38
434	NATURAL GAS	215,000.00	0.00	131,673.75	2,587.92	83,326.25	200,850.60
454	WATER & SEWER	300,000.00	0.00	277,937.36	32,889.39	22,062.64	285,493.12
OJ TOT	*****SUPPLIES & MATERIAL	3,877,000.00	2,317.44	3,326,165.01	277,257.34	551,701.30	3,630,922.94
720	PLANT OPERATION EQUIP	50,000.00	529.29	36,326.60	0.00	15,259.11	7,885.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	529.29	36,326.60	0.00	15,259.11	7,885.00
CC TOT	OPERATION OF PLANT	7,662,591.82	31,466.73	6,763,953.69	559,618.61	899,397.59	7,136,275.15

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,900.00	0.00	66,145.75	5,291.66	2,754.25	66,783.12
161	SECRETARY	38,650.00	0.00	36,399.20	2,936.00	2,250.80	36,900.72
167	MAINTENANCE PERSONNEL	550,000.00	0.00	512,472.77	41,629.63	37,527.23	486,341.33
OJ TOT	*****PERSONAL SERVICES*	657,550.00	0.00	615,017.72	49,857.29	42,532.28	590,025.17
201	SOCIAL SECURITY	40,750.00	0.00	36,048.80	2,893.37	4,701.20	35,038.40
204	STATE RETIREMENT	73,060.00	0.00	65,311.42	5,545.10	7,748.58	61,427.64
205	EMPLOYEE INSURANCE	50,800.00	0.00	50,787.60	4,400.00	12.40	42,020.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,173.10	62.47	526.90	1,511.18
207	EMPLOYEE INSURANCE-HEALTH	75,750.00	0.00	73,032.46	5,950.00	2,717.54	73,057.80
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	3,921.16	309.96	878.84	4,040.14
212	EMPLOYER MEDICARE LIABILITY	9,620.00	0.00	8,430.72	676.67	1,189.28	8,194.88
OJ TOT	*****EMPLOYEE BENEFITS*	256,480.00	0.00	238,705.26	19,837.57	17,774.74	225,290.43
335	MAINT & REP SERV-BLDGS	46,200.00	1,204.80	44,952.60	11,864.96	42.60	31,786.39
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,910.44	28,020.65	6,002.69	68.91	21,095.95
338	MAINTENANCE - VEHICLES	17,000.00	2,277.32	14,188.95	1,444.42	634.73	14,643.21
399	OTHER CONTRACTED SERVICES	352,182.00	3,110.71	346,248.43	72,325.53	4,199.36	314,455.76
OJ TOT	*****CONTRACTED SERVICES	445,382.00	8,503.27	433,410.63	91,637.60	4,945.60	381,981.31
418	EQUIPMENT & MACHINERY PARTS	70,000.00	3,225.00	67,626.99	1,997.52	9.58	76,410.49
425	GASOLINE	39,000.00	4,717.99	30,684.04	2,630.25	17,614.02	47,383.95
499	OTHER SUPPLIES & MATERIALS	170,000.00	6,448.92	169,484.00	12,868.09	9.83	121,149.61
OJ TOT	*****SUPPLIES & MATERIAL	279,000.00	14,391.91	267,795.03	17,495.86	17,633.43	244,944.05
599	OTHER CHARGES	28,818.00	2,324.00	27,799.00	2,324.00	930.00	24,585.00
OJ TOT	*****OTHER CHARGES***	28,818.00	2,324.00	27,799.00	2,324.00	930.00	24,585.00
707	BUILDING IMPROVEMENTS	65,000.00	5,000.00	85,210.08	1,082.38	115.65	26,434.97
712	HEATING & AIR CONDITIONING	80,000.00	13,075.00	82,999.63	6,995.60	246.37	94,198.08
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	700.00
718	MOTOR VEHICLES	27,000.00	4,808.43	22,000.00	22,000.00	191.57	0.00
720	PLANT OPERATION EQUIP	0.00	0.00	2,481.00	0.00	0.00	9,641.95
799	OTHER CAPITAL OUTLAY	45,000.00	5,847.85	19,500.00	0.00	19,652.15	0.00
OJ TOT	*****CAPITAL OUTLAY**	217,000.00	28,731.28	212,190.71	30,077.98	20,205.74	130,975.00
CC TOT	MAINTENANCE OF PLANT	1,884,230.00	53,950.46	1,794,918.35	211,230.30	104,021.79	1,597,800.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,787.56	0.00	54,606.32	2,662.24	5,181.24	39,381.96
162	CLERICAL PERSONNEL	42,500.00	0.00	40,017.28	3,227.20	2,482.72	41,560.08
OJ TOT	*****PERSONAL SERVICES*	102,287.56	0.00	94,623.60	5,889.44	7,663.96	80,942.04
201	SOCIAL SECURITY	6,186.03	0.00	5,767.81	357.32	418.22	4,941.26
204	STATE RETIREMENT	10,025.44	0.00	8,606.05	366.60	1,419.39	8,308.45
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	158.47	7.72	41.53	176.88
207	EMPLOYEE INSURANCE-HEALTH	8,125.00	0.00	7,698.79	425.00	426.21	7,225.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	418.99	22.14	31.01	423.18
212	EMPLOYER MEDICARE LIABILITY	1,520.12	0.00	1,348.92	83.56	171.20	1,014.88
OJ TOT	*****EMPLOYEE BENEFITS*	26,506.59	0.00	23,999.03	1,262.34	2,507.56	22,089.65
313	CONTRACTS W/PARENTS	1,000.00	0.00	506.05	0.00	493.95	484.22
315	CONTRACTS W/VEHICLE OWNERS	3,081,005.00	3,776.79	2,874,490.42	529.10-	202,737.79	3,021,828.91
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	0.00	75.00	334.00
399	OTHER CONTRACTED SERVICES	716,500.00	0.00	716,281.96	0.00	218.04	603,440.00
OJ TOT	*****CONTRACTED SERVICES	3,804,505.00	3,776.79	3,592,614.73	529.10-	208,113.48	3,627,655.55
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	3,756,237.36	6,622.68	219,285.00	3,730,687.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	152,100.00	0.00	143,330.34	14,932.18	8,769.66	140,904.72
162	CLERICAL PERSONNEL	42,500.00	0.00	40,017.28	3,227.20	2,482.72	41,560.08
189	Other Salaries and Wages	176,400.00	0.00	169,973.44	10,324.80	6,426.56	42,225.60
OJ TOT	*****PERSONAL SERVICES*	371,000.00	0.00	353,321.06	28,484.18	17,678.94	224,690.40
201	SOCIAL SECURITY	23,000.00	0.00	17,800.96	1,706.56	5,199.04	13,393.23
204	STATE RETIREMENT	39,100.00	0.00	32,257.94	2,635.39	6,842.06	25,524.73
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	16,441.15	1,100.00	9,958.85	14,532.51
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	494.26	27.23	505.74	583.44
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	28,854.52	2,550.00	6,845.48	25,467.17
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,507.82	110.70	592.18	1,406.97
212	FICA-MEDICARE	5,400.00	0.00	4,163.11	399.08	1,236.89	3,132.48
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	101,519.76	8,528.96	31,180.24	84,040.53
399	OTHER CONTRACTED SERVICES	160,000.00	41,894.00	109,197.52	99.00	8,986.48	132,799.23
OJ TOT	*****CONTRACTED SERVICES	160,000.00	41,894.00	109,197.52	99.00	8,986.48	132,799.23
411	DATA PROCESSING SUPPLIES	324,325.00	9,225.79	313,046.45	8,104.24	2,052.76	125,657.83
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	9,225.79	316,801.45	8,104.24	2,097.76	125,657.83
524	IN SERVICE/STAFF DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	2,500.00	2,500.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	599,600.00	37,764.80	543,790.93	41,467.43	18,044.27	197,286.66
OJ TOT	*****CAPITAL OUTLAY**	599,600.00	37,764.80	543,790.93	41,467.43	18,044.27	197,286.66
CC TOT	CENTRAL AND OTHER	1,593,925.00	91,384.59	1,424,630.72	86,683.81	77,987.69	764,474.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	327,462.24	27,288.52	27,737.76	338,219.69
163	AIDES	82,900.00	0.00	73,881.52	6,424.48	9,018.48	79,331.55
OJ TOT	*****PERSONAL SERVICES*	446,600.00	0.00	409,221.52	33,713.00	37,378.48	425,159.24
201	SOCIAL SECURITY	27,700.00	0.00	23,512.93	1,926.17	4,187.07	24,481.06
204	STATE RETIREMENT	42,300.00	0.00	38,728.21	3,217.06	3,571.79	38,662.02
205	EMPLOYEE INSURANCE	60,500.00	0.00	52,095.86	4,400.00	8,404.14	58,246.84
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	665.27	38.82	434.73	1,062.54
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	51,730.89	4,250.00	10,769.11	60,096.43
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	2,905.67	243.54	794.33	3,360.04
212	FICA-MEDICARE	6,500.00	0.00	5,499.08	450.47	1,000.92	5,725.55
OJ TOT	*****EMPLOYEE BENEFITS*	204,300.00	0.00	175,137.91	14,526.06	29,162.09	191,634.48
399	OTHER CONTRACTED SERVICES	25,860.67	0.00	25,860.67	0.00	0.00	27,978.00
OJ TOT	*****CONTRACTED SERVICES	25,860.67	0.00	25,860.67	0.00	0.00	27,978.00
429	INSTRUCTIONAL SUPPLIES	8,139.33	1,639.86	5,237.36	1,700.00	1,262.11	2,976.36
OJ TOT	*****SUPPLIES & MATERIAL	8,139.33	1,639.86	5,237.36	1,700.00	1,262.11	2,976.36
524	IN SERVICE/STAFF DEVELOPMENT	6,000.00	550.00	5,054.38	1,245.00	395.62	3,294.76
OJ TOT	*****OTHER CHARGES***	6,000.00	550.00	5,054.38	1,245.00	395.62	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	2,189.86	620,511.84	51,184.06	68,198.30	651,821.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	55,000.00	41,065.00	13,935.00	13,935.00	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	41,065.00	13,935.00	13,935.00	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	222,380.85
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	7,503.66	504,972.34	485,476.00	12,524.00	17,772.00
799	OTHER CAPITAL OUTLAY	410,000.00	385,495.00	23,070.00	1,705.00	1,435.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	935,000.00	392,998.66	975,089.96	487,181.00	13,959.00	290,455.39
CC TOT	REGULAR CAPITAL OUTLAY	990,000.00	434,063.66	989,024.96	501,116.00	13,959.00	344,748.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	87,223,837.79	782,383.47	78,699,228.24	6,702,966.90	8,323,939.56	80,067,522.34

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	857,707.20	0.00	831,972.84	54,236.16	25,734.36	1,016,166.98
163	EDUCATIONAL ASSISTANTS	670,689.28	0.00	576,675.64	46,991.21	94,013.64	808,584.88
OJ TOT	*****PERSONAL SERVICES*	1,528,396.48	0.00	1,408,648.48	101,227.37	119,748.00	1,824,751.86
201	SOCIAL SECURITY	82,534.51	0.00	72,980.47	5,013.80	9,554.04	92,683.63
204	STATE RETIREMENT	93,553.13	0.00	89,576.62	6,139.05	3,976.51	108,275.50
205	EMPLOYEE INSURANCE - DEPENDENT	64,009.78	0.00	46,750.00	2,750.00	17,259.78	81,675.00
206	EMPLOYEE INSURANCE - LIFE	2,636.56	0.00	1,449.35	68.81	1,187.21	2,877.04
207	EMPLOYEE INSURANCE - HEALTH	112,200.00	0.00	104,125.00	7,225.00	8,075.00	137,870.00
208	EMPLOYEE INSURANCE - DENTAL	6,510.24	0.00	5,443.97	376.38	1,066.27	7,720.32
212	EMPLOYER MEDICARE LIABILITY	22,220.25	0.00	19,922.51	1,417.56	2,297.74	25,826.15
OJ TOT	*****EMPLOYEE BENEFITS*	383,664.47	0.00	340,247.92	22,990.60	43,416.55	456,927.64
429	INSTRUCTIONAL SUPPLIES	157,991.94	6,800.00	150,017.03	6,050.22	1,174.91	19,972.43
OJ TOT	*****SUPPLIES & MATERIAL	157,991.94	6,800.00	150,017.03	6,050.22	1,174.91	19,972.43
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	12,873.86
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	12,873.86
722	REGULAR INSTRUCTION EQUIPMENT	68,520.01	0.00	48,337.22	1,132.00	20,182.79	6,792.00
OJ TOT	*****CAPITAL OUTLAY**	68,520.01	0.00	48,337.22	1,132.00	20,182.79	6,792.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,138,572.90	6,800.00	1,947,250.65	131,400.19	184,522.25	2,321,317.79

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	256,540.00	0.00	241,119.52	15,327.46	15,420.48	108,123.92
162	CLERICAL	76,962.00	0.00	68,027.41	5,918.38	8,934.59	76,500.88
163	EDUCATIONAL ASSISTANTS	1,215,080.98	0.00	978,524.88	82,954.35	236,556.10	1,030,229.28
171	SPEECH TEACHERS	40,067.00	0.00	36,987.60	3,082.30	3,079.40	38,650.08
OJ TOT	*****PERSONAL SERVICES*	1,588,649.98	0.00	1,324,659.41	107,282.49	263,990.57	1,253,504.16
201	SOCIAL SECURITY	99,643.78	0.00	79,336.26	6,657.62	20,307.52	73,685.71
204	STATE RETIREMENT	112,391.98	0.00	92,596.05	7,666.68	19,795.93	83,404.16
205	EMPLOYEE INSURANCE - DEPENDENT	150,206.00	0.00	103,125.00	7,700.00	47,081.00	126,225.00
206	EMPLOYEE INSURANCE - LIFE	2,768.00	0.00	1,487.34	87.96	1,280.66	2,599.96
207	EMPLOYEE INSURANCE - HEALTH	262,184.00	0.00	184,875.00	15,725.00	77,309.00	244,800.00
208	EMPLOYEE INSURANCE - DENTAL	15,482.12	0.00	10,143.18	952.02	5,338.94	14,294.08
212	EMPLOYER MEDICARE LIABILITY	23,402.26	0.00	18,796.61	1,460.99	4,605.65	17,232.91
OJ TOT	*****EMPLOYEE BENEFITS*	666,078.14	0.00	490,359.44	40,250.27	175,718.70	562,241.82
429	INSTRUCTIONAL SUPPLIES	87,842.34	0.00	66,194.84	1,853.88	21,647.50	32,304.23
OJ TOT	*****SUPPLIES & MATERIAL	87,842.34	0.00	66,194.84	1,853.88	21,647.50	32,304.23
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	0.00	31,967.76	0.00	249.74	179,807.33
OJ TOT	*****CAPITAL OUTLAY**	32,217.50	0.00	31,967.76	0.00	249.74	179,807.33
CC TOT	SPECIAL EDUCATION PROGRAM	2,374,972.16	0.00	1,913,365.65	149,386.64	461,606.51	2,033,857.54

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	3,614.32
189	OTHER SALARIES	64,544.00	0.00	52,612.76	32,903.25-	11,931.24	31,716.24
OJ TOT	*****PERSONAL SERVICES*	64,544.00	0.00	52,612.76	32,903.25-	11,931.24	35,330.56
201	SOCIAL SECURITY	7,205.00	0.00	5,554.63	578.57	1,650.37	4,036.64
204	STATE RETIREMENT	13,300.00	0.00	8,231.65	1,140.72	5,068.35	4,873.37
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,950.00	550.00	8,250.00	0.00
206	EMPLOYEE INSURANCE - LIFE	300.00	0.00	167.96	11.09	132.04	188.76
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	13,600.00	6,098.75-	1,700.00	14,088.75
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	996.08	88.56	96.08-	822.85
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,299.10	135.31	400.90	944.09
OJ TOT	*****EMPLOYEE BENEFITS*	51,905.00	0.00	34,799.42	3,594.50-	17,105.58	24,954.46
355	0.0	1,500.00	0.00	740.68	159.52	759.32	0.00
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	740.68	159.52	759.32	0.00
429	INSTRUCTIONAL SUPPLIES	49,002.86	0.00	49,002.86	3,104.23	0.00	37,969.83
499	OTHER SUPPLIES AND MATERIALS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	53,002.86	0.00	49,002.86	3,104.23	4,000.00	37,969.83
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	59,710.04	0.00	59,710.04	0.00	0.00	90,752.88
OJ TOT	*****CAPITAL OUTLAY**	59,710.04	0.00	59,710.04	0.00	0.00	90,752.88
CC TOT	VOCATIONAL EDUCATION PROGRAM	230,661.90	0.00	196,865.76	33,234.00-	33,796.14	189,490.73

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	0.0	76,981.00	0.00	71,059.44	5,921.62	5,921.56	0.00
OJ TOT	*****PERSONAL SERVICES*	76,981.00	0.00	71,059.44	5,921.62	5,921.56	0.00
201	SOCIAL SECURITY	4,772.82	0.00	4,239.18	349.24	533.64	0.00
204	STATE RETIREMENT	6,959.08	0.00	6,423.84	535.32	535.24	0.00
205	EMPLOYEE AND DEPENDENT INSURAN	7,138.87	0.00	6,050.00	550.00	1,088.87	0.00
206	EMPLOYEE INSURANCE-LIFE	203.23	0.00	84.70	4.95	118.53	0.00
207	MEDICAL INSURANCE	5,100.00	0.00	4,675.00	425.00	425.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	295.92	0.00	250.39	22.14	45.53	0.00
212	FICA-MEDICARE	1,116.22	0.00	991.44	81.68	124.78	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,586.14	0.00	22,714.55	1,968.33	2,871.59	0.00
322	EVALUATION & TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	30,463.44	3,389.75	24,735.93	328.07	2,337.76	38,759.97
OJ TOT	*****CONTRACTED SERVICES	30,963.44	3,389.75	24,735.93	328.07	2,837.76	38,759.97
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	10,708.66	1,189.68	9,518.98	0.00	0.00	3,176.43
599	OTHER CHARGES	22,753.61	0.00	22,138.18	296.67	615.43	23,135.17
OJ TOT	*****OTHER CHARGES***	33,462.27	1,189.68	31,657.16	296.67	615.43	26,311.60
CC TOT	OTHER STUDENT SUPPORT	176,992.85	4,579.43	150,167.08	8,514.69	22,246.34	65,071.57

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	88,920.76	0.00	84,881.09	7,434.84	4,039.67	86,367.38
161	SECRETARY	39,104.00	0.00	37,299.20	3,008.00	1,804.80	37,815.84
189	OTHER SALARIES & WAGES	195,997.60	0.00	180,495.28	15,076.74	15,502.32	346,042.32
OJ TOT	*****PERSONAL SERVICES*	324,022.36	0.00	302,675.57	25,519.58	21,346.79	470,225.54
201	SOCIAL SECURITY	20,089.39	0.00	18,194.34	1,532.65	1,895.05	28,310.91
204	STATE RETIREMENT	29,198.51	0.00	27,346.28	2,303.87	1,852.23	42,485.90
205	EMPLOYEE INSURANCE - DEPENDENT	14,918.16	0.00	8,800.00	550.00	6,118.16	18,700.00
206	EMPLOYEE INSURANCE - LIFE	806.65	0.00	420.86	23.76	385.79	870.32
207	EMPLOYEE INSURANCE - HEALTH	25,075.00	0.00	21,250.00	1,700.00	3,825.00	34,850.00
208	EMPLOYEE INSURANCE - DENTAL	1,454.94	0.00	1,276.83	110.70	178.11	1,927.82
212	EMPLOYER MEDICARE LIABILITY	4,698.33	0.00	4,253.22	358.45	445.11	6,621.29
OJ TOT	*****EMPLOYEE BENEFITS*	96,240.98	0.00	81,541.53	6,579.43	14,699.45	133,766.24
355	TRAVEL	19,000.00	0.00	4,512.29	399.76	14,487.71	6,763.59
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	1,311.72	0.00	688.28	1,650.02
OJ TOT	*****CONTRACTED SERVICES	21,000.00	0.00	5,824.01	399.76	15,175.99	8,413.61
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	0.00	3,004.42	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	495.58	0.00	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	100.00	46,120.64	683.55	35,098.17	50,373.46
599	OTHER CHARGES	2,000.00	0.00	386.60	386.60	1,613.40	370.90
OJ TOT	*****OTHER CHARGES***	83,318.81	100.00	46,507.24	1,070.15	36,711.57	53,076.89
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	100.00	437,043.93	33,568.92	92,938.22	732,488.10

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	85,301.00	0.00	82,024.50	6,561.96	3,276.50	82,986.96
124	PSYCHOLOGY PERSONNEL	102,900.00	0.00	94,983.60	7,915.30	7,916.40	123,851.29
161	SECRETARY	42,016.00	0.00	42,167.04	3,227.20	151.04-	42,560.08
162	CLERICAL	66,993.00	0.00	68,204.10	9,085.70	1,211.10-	70,205.84
OJ TOT	*****PERSONAL SERVICES*	297,210.00	0.00	287,379.24	26,790.16	9,830.76	319,604.17
201	SOCIAL SECURITY	18,620.00	0.00	17,155.69	1,594.80	1,464.31	19,331.37
204	STATE RETIREMENT	29,730.00	0.00	28,128.85	2,705.83	1,601.15	29,272.72
205	EMPLOYEE INSURANCE - DEPENDENT	7,635.00	0.00	6,475.00	1,100.00	1,160.00	13,200.00
206	EMPLOYEE INSURANCE - LIFE	740.00	0.00	454.84	25.94	285.16	708.40
207	EMPLOYEE INSURANCE - HEALTH	25,570.00	0.00	23,425.00	2,125.00	2,145.00	25,711.52
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	1,275.46	110.70	524.54	1,457.62
212	EMPLOYER MEDICARE LIABILITY	4,360.00	0.00	4,012.40	372.97	347.60	4,521.48
OJ TOT	*****EMPLOYEE BENEFITS*	88,455.00	0.00	80,927.24	8,035.24	7,527.76	94,203.11
399	OTHER CONTRACTED SERVICES	2,500.00	205.25	1,873.52	1,543.62	421.23	432.92
OJ TOT	*****CONTRACTED SERVICES	2,500.00	205.25	1,873.52	1,543.62	421.23	432.92
499	OTHER SUPPLIES & MATERIALS	7,420.92	0.00	4,198.92	0.00	3,222.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,420.92	0.00	4,198.92	0.00	3,222.00	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	842.92	31,256.43	552.00	4,300.65	26,672.28
OJ TOT	*****OTHER CHARGES***	36,400.00	842.92	31,256.43	552.00	4,300.65	27,672.28
CC TOT	SPECIAL EDUCATION PROGRAM	431,985.92	1,048.17	405,635.35	36,921.02	25,302.40	441,912.48

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	2,683.13	629.17	1,873.02	18.04	180.94	1,900.00
OJ TOT *****CONTRACTED SERVICES	2,683.13	629.17	1,873.02	18.04	180.94	1,900.00
524 IN SERVICE/STAFF DEVELOPMENT	1,316.87	0.00	1,279.93	0.00	36.94	100.00
OJ TOT *****OTHER CHARGES***	1,316.87	0.00	1,279.93	0.00	36.94	100.00
CC TOT VOCATIONAL EDUCATION PROGRAM	4,000.00	629.17	3,152.95	18.04	217.88	2,000.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313 CONTRACTS WITH PARENTS	3,000.00	0.00	302.94	160.38	2,697.06	274.04
399 OTHER CONTRACTED SERVICES	200,500.00	0.00	203,016.73	30.40	2,516.73-	200,500.00
OJ TOT *****CONTRACTED SERVICES	203,500.00	0.00	203,319.67	190.78	180.33	200,774.04
CC TOT TRANSPORTATION	203,500.00	0.00	203,319.67	190.78	180.33	200,774.04

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	15,853.02
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	15,853.02
CC TOT TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	15,853.02
FD TOT SCHOOL FEDERAL PROJECTS	6,090,767.88	13,156.77	5,256,801.04	326,766.28	820,810.07	6,002,765.27

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	54,724.00	0.00	52,624.00	4,048.00	2,100.00	51,211.68
119	ACCOUNTANTS	39,000.00	0.00	36,862.72	2,972.80	2,137.28	37,358.16
165	CAFETERIA	1,997,031.49	0.00	1,812,314.24	82,089.26	184,717.25	1,776,210.69
OJ TOT	*****PERSONAL SERVICES*	2,090,755.49	0.00	1,901,800.96	89,110.06	188,954.53	1,864,780.53
201	SOCIAL SECURITY	126,666.84	0.00	112,460.28	5,053.45	14,206.56	110,207.89
204	STATE RETIREMENT	140,221.82	0.00	123,536.63	7,588.83	16,685.19	124,710.48
205	EMPLOYEE INSURANCE	174,400.00	0.00	145,095.47	9,020.00	29,304.53	180,950.00
206	LIFE INSURANCE	3,400.00	0.00	1,728.90	124.98	1,671.10	3,478.20
207	HEALTH INSURANCE	249,000.00	0.00	220,834.23	15,512.50	28,165.77	252,025.00
208	DENTAL INSURANCE	15,300.00	0.00	10,735.59	1,076.05	4,564.41	14,058.98
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	1,600.00-	3,987.86-	6,600.00	3,002.41
211	RETIREE BENEFITS	10,000.00	0.00	1,802.84-	0.00	11,802.84	22,229.82
212	MEDICARE	30,255.95	0.00	26,364.23	1,181.82	3,891.72	25,909.99
OJ TOT	*****EMPLOYEE BENEFITS*	754,244.61	0.00	637,352.49	35,569.77	116,892.12	736,572.77
320	DUES & MEMBERSHIPS	5,100.00	48.00	5,089.00	153.00	11.00	4,976.25
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	0.00	135,362.30	0.00	176.60	143,274.35
349	PRINTING	3,000.00	1,108.92	1,480.83	0.00	410.25	1,471.38
354	TRANSPORTATION OTHER THAN STUD	6,000.00	0.00	5,546.51	0.00	453.49	5,701.21
355	TRAVEL	6,000.00	0.00	2,103.26	218.15	3,896.74	2,629.87
399	OTHER CONTRACTED SERVICES	90,000.00	5,073.40	85,180.39	1,232.00	146.21	82,503.30
OJ TOT	*****CONTRACTED SERVICES	240,100.00	6,230.32	234,762.29	1,603.15	5,094.29	240,556.36
410	CUSTODIAL SUPPLIES	50,000.00	0.00	42,506.69	0.00	7,493.31	42,770.00
422	FOOD	2,075,000.00	35,807.37	1,978,844.16	286.05	61,180.60	1,988,073.42
435	OFFICE SUPPLIES	3,000.00	0.00	3,348.20	0.00	46.38	3,087.48
450	USDA - Commodities	400,000.00	0.00	277,959.73	0.00	122,040.27	223,393.81
451	UNIFORMS	4,000.00	0.00	1,697.77	0.00	4,000.00	321.91
499	OTHER SUPPLIES	123,000.00	1,347.22	118,752.19	1,800.00-	2,900.59	100,109.53
OJ TOT	*****SUPPLIES & MATERIAL	2,655,000.00	37,154.59	2,423,108.74	1,513.95-	197,661.15	2,357,756.15
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	2,734.18	4,772.29	640.82	4,575.71	5,880.82
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	2,734.18	73,195.96	640.82	4,895.71	93,060.82
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	1,899.00	0.00	501.00	1,589.00
710	FOOD SERVICES EQUIPMENT	67,800.00	2,700.00	101,421.14	0.00	389.53	46,163.71
OJ TOT	*****CAPITAL OUTLAY**	70,200.00	2,700.00	103,320.14	0.00	890.53	47,752.71
CC TOT	FOOD SERVICE	5,888,800.10	48,819.09	5,373,540.58	125,409.85	514,388.33	5,340,479.34
FD TOT	CENTRAL CAFETERIA	5,888,800.10	48,819.09	5,373,540.58	125,409.85	514,388.33	5,340,479.34

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	76,450.00	0.00	73,500.00	5,880.00	2,950.00	72,594.72
162	CLERICAL	42,300.00	0.00	42,599.04	5,808.96	299.04-	20,780.04
166	CUSTODIAL PERSONNEL	85,208.00	0.00	0.00	0.00	85,208.00	0.00
169	PART-TIME PERSONNEL	948,000.00	0.00	810,934.75	93,340.14	137,065.25	873,774.37
OJ TOT	*****PERSONAL SERVICES*	1,151,958.00	0.00	927,033.79	105,029.10	224,924.21	967,149.13
201	SOCIAL SECURITY	71,500.00	0.00	55,055.55	6,290.14	16,444.45	57,519.78
204	STATE RETIREMENT	72,000.00	0.00	62,900.77	5,810.04	9,099.23	62,966.29
205	EMPLOYEE INSURANCE-DEPENDENT	66,500.00	0.00	55,037.31	4,912.48	11,462.69	57,909.38
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	1,068.16	64.66	331.84	1,189.54
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	73,514.11	6,511.85	8,585.89	71,833.99
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	3,761.15	342.87	1,238.85	4,323.37
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	12,922.27	1,471.08	3,577.73	13,536.38
OJ TOT	*****EMPLOYEE BENEFITS*	315,000.00	0.00	264,259.32	25,403.12	50,740.68	269,278.73
315	CONTRACTS WITH VEHICLE OWNERS	20,000.00	8,105.00	10,470.00	5,005.00	1,425.00	20,985.50
355	TRAVEL	1,250.00	0.00	1,332.32	136.62	82.32-	908.93
399	OTHER CONTRACTED SERVICES	40,000.00	15,144.44	29,141.03	9,238.87	2,401.95	34,792.50
OJ TOT	*****CONTRACTED SERVICES	61,250.00	23,249.44	40,943.35	14,380.49	3,744.63	56,686.93
422	FOOD SUPPLIES	65,000.00	5,107.55	57,854.92	3,786.83	2,065.87	66,937.18
429	INSTRUCTIONAL SUPPLIES	14,192.00	2,095.62	9,588.67	1,346.33	2,507.71	7,044.58
499	OTHER SUPPLIES	5,000.00	276.63	4,223.37	21.80	500.00	6,744.84
OJ TOT	*****SUPPLIES & MATERIAL	84,192.00	7,479.80	71,666.96	5,154.96	5,073.58	80,726.60
510	TRUSTEE'S COMMISSION	13,900.00	0.00	11,927.92	0.00	1,972.08	12,976.41
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	1,319.73
OJ TOT	*****OTHER CHARGES***	14,900.00	0.00	12,128.23	0.00	2,771.77	22,396.14
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	30,729.24	1,316,597.65	149,967.67	289,388.87	1,399,286.03
FD TOT	EXT. DAY CARE PROGRAM	1,630,000.00	30,729.24	1,316,597.65	149,967.67	289,388.87	1,399,286.03

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601 PRINCIPAL ON BONDS	5,228,030.00	0.00	5,255,098.88	70,265.91	27,068.88-	3,906,928.84
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	0.00	40,501.00	2,740,501.00
OJ TOT *****DEBT SERVICES***	8,487,077.99	0.00	8,408,166.27	70,265.91	78,911.72	6,929,306.72
CC TOT GENERAL GOVERNMENT PRINCIPAL	8,487,077.99	0.00	8,408,166.27	70,265.91	78,911.72	6,929,306.72

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2016

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,523,331.00	0.00	4,586,734.24	65,405.38	63,403.24-	3,752,332.31
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	1,333,954.37	48,976.87	34,476.37-	1,451,297.21
699	OTHER DEBT SERVICE	2,244,607.00	0.00	2,192,478.26	579,428.52	52,128.74	2,420,972.93
OJ TOT	*****DEBT SERVICES***	8,144,531.01	0.00	8,190,281.88	693,810.77	45,750.87-	7,712,907.97
CC TOT	GENERAL GOVERNMENT INTEREST	8,144,531.01	0.00	8,190,281.88	693,810.77	45,750.87-	7,712,907.97

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 82230: EDUCATION INTEREST

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2016

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	336,718.51	0.00	33,281.49	290,883.22
599	OTHER CHARGES	15,100.00	765.90	25,390.35	9,900.00	7,290.35-	13,247.32
OJ TOT	*****OTHER CHARGES***	385,100.00	765.90	362,108.86	9,900.00	25,991.14	304,130.54
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	131,555.00
620	PROJECTED CUTS	0.00	0.00	0.00	0.00	0.00	7,228,000.00
699	OTHER DEBT SERVICE	500,000.00	0.00	42,609.98	2,990.33	457,390.02	110,932.39
OJ TOT	*****DEBT SERVICES***	500,000.00	0.00	42,609.98	2,990.33	457,390.02	7,696,440.64
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	2,765.90	412,718.84	12,890.33	485,881.16	8,005,571.18

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699 OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	20,164,999.77
OJ TOT *****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	20,164,999.77
CC TOT PAYMENTS TO REFUNDED DEBT ESCR	0.00	0.00	0.00	0.00	0.00	20,164,999.77
FD TOT GENERAL DEBT SERVICE FUND	17,832,512.00	2,765.90	17,321,969.99	776,967.01	519,042.01	43,116,012.64



REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	29,500.00	0.00	26,819.03	0.00	2,680.97	0.00
OJ TOT *****OTHER CHARGES***	29,500.00	0.00	26,819.03	0.00	2,680.97	0.00
799 OTHER CAPITAL OUTLAY	1,320,500.00	59,154.69	1,175,117.74	25,644.59	86,227.57	0.00
OJ TOT *****CAPITAL OUTLAY**	1,320,500.00	59,154.69	1,175,117.74	25,644.59	86,227.57	0.00
CC TOT EDUCATION CAPITAL PROJECTS	1,350,000.00	59,154.69	1,201,936.77	25,644.59	88,908.54	0.00
FD TOT EDUCATION CAPITAL PROJECTS	1,350,000.00	59,154.69	1,201,936.77	25,644.59	88,908.54	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 JUNE 30, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	1,348,942.00	159,276.60	85,310.51	44,208.76	1,104,354.89	0.00
OJ TOT *****CAPITAL OUTLAY**	1,348,942.00	159,276.60	85,310.51	44,208.76	1,104,354.89	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	1,348,942.00	159,276.60	85,310.51	44,208.76	1,104,354.89	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 JUNE 30, 2016

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2016

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	367,557.87	501,664.51	44,208.76	1,111,414.89	177,045.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	2,111.58	1,085.00	388.42	5,652.00
OJ TOT	*****CONTRACTED SERVICES	20,460.00	0.00	20,071.58	1,085.00	388.42	23,612.00
502	BUILDING AND CONTENTS INS	318,712.00	0.00	318,712.00	0.00	0.00	290,342.00
506	LIABILITY INSURANCE	230,000.00	0.00	228,472.75	2,368.00	1,527.25	225,288.35
516	SELF-INSURED CLAIMS	492,273.00	0.00	348,594.95	0.00	143,678.05	420,305.67
599	OTHER CHARGES	50,000.00	1,304.87	29,986.98	10,973.88	18,708.15	30,940.30
OJ TOT	*****OTHER CHARGES***	1,090,985.00	1,304.87	925,766.68	13,341.88	163,913.45	966,876.32
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	8,804.87	945,838.26	14,426.88	164,301.87	990,488.32

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	8,804.87	1,022,887.26	14,426.88	164,301.87	1,100,432.82

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 JUNE 30, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	862,000.00	0.00	559,005.13	44,974.33	302,994.87	595,672.11
OJ TOT	*****EMPLOYEE BENEFITS*	862,000.00	0.00	559,005.13	44,974.33	302,994.87	595,672.11
312	CONTRACTS W/PRIVATE AGCY	340,000.00	0.00	323,210.50	26,011.33	16,789.50	309,700.35
325	FISCAL AGENT CHARGES	699,316.00	0.00	793,829.19	38,126.00	94,513.19-	641,170.68
OJ TOT	*****CONTRACTED SERVICES	1,039,316.00	0.00	1,117,039.69	64,137.33	77,723.69-	950,871.03
507	MEDICAL CLAIMS	19,330,236.00	0.00	17,437,780.72	1,886,982.20	1,892,455.28	17,837,791.88
530	FINES, ASSESSMENTS, AND PENALT	250,000.00	0.00	172,543.22	130,680.00	77,456.78	217,083.38
OJ TOT	*****OTHER CHARGES***	19,580,236.00	0.00	17,610,323.94	2,017,662.20	1,969,912.06	18,054,875.26
CC TOT	EMPLOYEE BENEFITS	21,481,552.00	0.00	19,286,368.76	2,126,773.86	2,195,183.24	19,601,418.40
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	21,481,552.00	0.00	19,286,368.76	2,126,773.86	2,195,183.24	19,601,418.40

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325 FISCAL AGENT CHARGES	40,497.00	0.00	31,690.00	0.00	8,807.00	26,640.00
OJ TOT *****CONTRACTED SERVICES	40,497.00	0.00	31,690.00	0.00	8,807.00	26,640.00
507 MEDICAL CLAIMS	808,618.00	0.00	675,899.35	39,850.70	132,718.65	512,074.55
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	812,546.35	39,850.70	134,271.65	632,185.37
CC TOT EMPLOYEE BENEFITS	987,315.00	0.00	844,236.35	39,850.70	143,078.65	658,825.37

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	921,285.35	39,850.70	143,078.65	768,769.87

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	19,605,305.00	0.00	18,072,976.36	0.00	1,532,328.64	15,662,415.09
OJ TOT	*****CONTRACTED SERVICES	19,605,305.00	0.00	18,072,976.36	0.00	1,532,328.64	15,662,415.09
510	TRUSTEES COMMISSION	194,695.00	0.00	182,555.34	0.00	12,139.66	158,206.22
OJ TOT	*****OTHER CHARGES***	194,695.00	0.00	182,555.34	0.00	12,139.66	158,206.22
CC TOT	PAYMENTS TO CITIES	19,800,000.00	0.00	18,255,531.70	0.00	1,544,468.30	15,820,621.31
FD TOT	CITIES-SALES TAX	19,800,000.00	0.00	18,255,531.70	0.00	1,544,468.30	15,820,621.31

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 JUNE 30, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358 REMITTANCE OF REVENUE COLLECTE	5,965,000.00	0.00	6,160,697.33	0.00	195,697.33-	5,828,828.01
OJ TOT *****CONTRACTED SERVICES	5,965,000.00	0.00	6,160,697.33	0.00	195,697.33-	5,828,828.01
510 TRUSTEES COMMISSION	105,000.00	0.00	101,517.36	0.00	3,482.64	97,151.63
OJ TOT *****OTHER CHARGES***	105,000.00	0.00	101,517.36	0.00	3,482.64	97,151.63
CC TOT PAYMENTS TO CITIES	6,070,000.00	0.00	6,262,214.69	0.00	192,214.69-	5,925,979.64
FD TOT CITY SCHOOL ADA-NO 1	6,070,000.00	0.00	6,262,214.69	0.00	192,214.69-	5,925,979.64

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 JUNE 30, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,471,000.00	0.00	16,443,515.29	0.00	27,484.71	15,698,028.36
OJ TOT	*****CONTRACTED SERVICES	16,471,000.00	0.00	16,443,515.29	0.00	27,484.71	15,698,028.36
510	TRUSTEES COMMISSION	279,000.00	0.00	273,084.48	0.00	5,915.52	263,349.97
OJ TOT	*****OTHER CHARGES***	279,000.00	0.00	273,084.48	0.00	5,915.52	263,349.97
CC TOT	PAYMENTS TO CITIES	16,750,000.00	0.00	16,716,599.77	0.00	33,400.23	15,961,378.33
FD TOT	CITY SCHOOL ADA-NO 2	16,750,000.00	0.00	16,716,599.77	0.00	33,400.23	15,961,378.33

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	31,000.00	31,000.00	4,000.00	32,000.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	31,000.00	31,000.00	4,000.00	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	21,281.85	2,260.34	4,718.15	21,345.44
319	DRUG CONTROL PAYMENTS	32,125.00	0.00	32,125.00	7,125.00	0.00	30,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	0.00	115.00	460.00
333	LICENSES	300.00	0.00	151.25	55.75	148.75	127.25
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	1,725.37	1,123.02	274.63	876.75
338	AUTOMOBILE REPAIR	4,123.00	0.00	480.84	0.00	3,642.16	4,498.13
348	POSTAL CHARGES	100.00	0.00	83.55	17.60	16.45	81.59
349	PRINTING-STATIONERY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	18,810.00	0.00	11,652.48	0.00	7,157.52	9,465.75
356	TUITION	20,825.00	0.00	5,075.00	1,425.00	15,750.00	4,250.00
399	OTHER CONTRACTED SERVICES	22,500.00	375.00	3,375.00	300.00	18,750.00	4,513.95
OJ TOT	*****CONTRACTED SERVICES	130,133.00	375.00	78,422.34	12,306.71	51,335.66	77,606.86
431	LAW ENFORCEMENT SUPPLIES	10,150.00	4,883.10	9,063.70	3,484.24	6.71	2,062.13
435	OFFICE SUPPLIES	2,350.00	275.15	1,609.19	93.83	497.37	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	5,208.73	394.74	791.27	4,995.57
453	VEHICLE PARTS	1,900.00	0.00	1,899.00	0.00	1.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	54.59	445.41	165.70	0.00	24.31
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	5,212.84	19,276.83	4,138.51	1,345.55	9,243.58
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	1,001.70	0.00	498.30	1,371.03
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	80.69	5,927.58	235.16	663.59	4,274.97
OJ TOT	*****OTHER CHARGES***	18,500.00	80.69	7,191.78	235.16	11,399.39	5,908.50
709	DATA PROCESSING EQUIPMENT	8,600.00	0.00	3,123.24	2,252.16	5,476.76	2,500.00
716	LAW ENFORCEMENT EQUIPMENT	13,171.00	0.00	2,782.58	0.00	10,388.42	3,329.07
OJ TOT	*****CAPITAL OUTLAY**	21,771.00	0.00	5,905.82	2,252.16	15,865.18	5,829.07
CC TOT	DRUG ENFORCEMENT	227,404.00	5,668.53	141,796.77	49,932.54	83,945.78	130,588.01

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	60,600.00
716 LAW ENFORCEMENT EQUIPMENT	23,813.08	7,070.00	9,085.00	0.00	7,658.08	13,309.62
718 MOTOR VEHICLES	34,917.92	1,894.00	68,121.92	34,917.92	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	58,731.00	8,964.00	77,206.92	34,917.92	7,658.08	73,909.62
CC TOT PUBLIC SAFETY PROJECTS	63,731.00	28,286.00-	119,456.92	34,917.92	7,658.08	74,029.62
FD TOT JUDICIAL DRUG FUND	291,135.00	22,617.47-	261,253.69	84,850.46	91,603.86	204,617.63

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	189.17	0.00	110.83	223.71
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	189.17	0.00	10,010.83	50,223.71
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	189.17	0.00	18,760.83	50,223.71
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	189.17	0.00	18,760.83	50,223.71

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JUNE 30, 2016

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	1,496,269.45	0.00	21,714.45-	1,465,205.83
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	1,496,269.45	0.00	21,714.45-	1,465,205.83
510	TRUSTEES COMMISSION	16,500.00	0.00	15,113.84	0.00	1,386.16	14,800.07
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	15,113.84	0.00	1,386.16	14,800.07
CC TOT	TOURISM	1,491,055.00	0.00	1,511,383.29	0.00	20,328.29-	1,480,005.90
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	1,511,383.29	0.00	20,328.29-	1,480,005.90

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Agricultural Extension	CHARTER COMMUNICATIONS	17683	0343101	6/10/2016	303.94	1205379	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	19803	5FY16	7/1/2016	6806.72	1205923	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	19814	3-B	7/1/2016	4843.28	1205923	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	19815	4FY16	7/1/2016	31583.34	1205923	101
Agricultural Extension	TENNESSEE STATE UNIVERSITY	19801	4TH QTR	7/1/2016	6454.08	1205917	101
Chancery Court	THERMOCOPY OF TN INC	18782	256303	7/1/2016	7.37	1205919	101
Circuit Judges	TOM HATCHER	17665	JURY FEES	6/10/2016	130.00	1205429	101
Circuit Judges	TOM HATCHER	17698	JURY FEES	6/17/2016	760.00	1205642	101
Circuit Judges	KNOXVILLE CENTER OF THE DEAF INC	18715	C7776	6/17/2016	94.35	1205623	101
Circuit Judges	HOME RUN INC	19804	M8075	7/1/2016	60.37	1205893	101
County Buildings	ATMOS ENERGY	17619	ATTACHED	6/3/2016	40.62	1205229	101
County Buildings	CITY OF MARYVILLE	17653	ATTACHED	6/10/2016	32132.61	1205382	101
County Buildings	CITY OF MARYVILLE	17674	ATTACHED	6/10/2016	11312.23	1205382	101
County Buildings	ATMOS ENERGY	17655	ATTACHED	6/10/2016	128.44	1205370	101
County Buildings	ATMOS ENERGY	17673	ATTACHED	6/10/2016	222.29	1205370	101
County Buildings	ATMOS ENERGY	17675	ATTACHED	6/10/2016	1618.74	1205370	101
County Buildings	CELLCO PARTNERSHIP	17685	9764360349	6/10/2016	34.00	1205378	101
County Buildings	APAC ATLANTIC INC	17650	5000410697	6/10/2016	14.00	1205367	101
County Buildings	CITY OF ALCOA	18727	ATTACHED	6/23/2016	1796.15	1205740	101
County Buildings	CITY OF ALCOA	18746	ATTACHED	6/23/2016	5518.39	1205740	101
County Buildings	CITY OF MARYVILLE	18737	ATTACHED	6/23/2016	556.59	1205741	101
County Buildings	PRO CHEM INC	18736	0608875	6/23/2016	28.70	1205770	101
County Buildings	CITY OF MARYVILLE	19818	ATTACHED	7/1/2016	35167.93	1205882	101
County Buildings	ATMOS ENERGY	18790	ATTACHED	7/1/2016	42.47	1205871	101
County Clerk	SUNTRUST BANK CARD	18720	MAY/JUNE	6/29/2016	47.36	1205845	101
County Trustee	GODDARD & GAMBLE, ATT.	19820	3516	7/1/2016	675.00	1205888	101
Development	CELLCO PARTNERSHIP	17684	9764360349	6/10/2016	102.00	1205378	101
Development	CANON SOLUTIONS AMERICA INC	18729	16194454	6/23/2016	11.52	1205736	101
Development	STATE OF TN	18785	1605003	7/1/2016	56.00	1205913	101
Drug Control	COUNTRYSIDE VETERINARY SERVICES	17691	3297210	6/10/2016	120.00	22205454	122
Drug Control	UNIVERSITY OF TENNESSEE	19816	1144238	7/1/2016	448.48	22205943	122
Drug Control	UNIVERSITY OF TENNESSEE	19816	1144238	7/1/2016	314.00	22205943	122
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	579811	198	6/10/2016	7125.00	63205547	363
Drug Enforcement	CELLCO PARTNERSHIP	17686	9764360349	6/10/2016	578.00	63205546	363
Drug Enforcement	CITY OF MARYVILLE	793329	SEE ATTACHED	6/17/2016	394.74	63205709	363
Drug Enforcement	BLOUNT COUNTY CLERK	579331	JUNE	6/17/2016	17.50	63205707	363
Drug Enforcement	CHARTER COMMUNICATIONS	579330	326892	6/17/2016	562.05	63205708	363

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Enforcement	SUNTRUST BANK CARD	18758	MAY/JUNE	6/29/2016	17.60	63205852	363
Drug Enforcement	BLOUNT COUNTY CLERK	19806	VEH TAGS	7/1/2016	38.25	63205992	363
Drug Enforcement	CELLCO PARTNERSHIP	19810	9765324553,.....	7/1/2016	559.61	63205993	363
Drug Enforcement	CELLCO PARTNERSHIP	19811	9765324553,.....	7/1/2016	560.68	63205993	363
Education Capital	HUDSON EMULSION LLC	18791	K30878	7/1/2016	49.28	77205988	177
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	579324	6716	6/10/2016	21657.00	64205545	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	579332	04060716	6/17/2016	4354.33	64205706	264
Employee Benefits	FIRST TENNESSEE BANK	18734	WKRS COMP	6/23/2016	40000.00	26205840	266
Federal Projects	PATRICIA A ROSE	17612	5/4 TRIP	6/3/2016	30.40	42205315	142
Federal Projects	SUNTRUST BANK CARD	18770	MAY/JUNE	6/29/2016	8.49	42205849	142
Federal Projects	SUNTRUST BANK CARD	18771	MAY/JUNE	6/29/2016	34.98	42205849	142
Federal Projects	SUNTRUST BANK CARD	18772	MAY/JUNE	6/29/2016	21.98	42205849	142
Federal Projects	SUNTRUST BANK CARD	18773	MAY/JUNE	6/29/2016	15.32	42205849	142
Federal Projects	SUNTRUST BANK CARD	18774	MAY/JUNE	6/29/2016	49.75	42205849	142
Federal Projects	SUNTRUST BANK CARD	18775	MAY/JUNE	6/29/2016	5.50	42205849	142
Federal Projects	SUNTRUST BANK CARD	18776	MAY/JUNE	6/29/2016	-5.50	42205849	142
Federal Projects	SUNTRUST BANK CARD	18777	MAY/JUNE	6/29/2016	8.40	42205849	142
Federal Projects	SUNTRUST BANK CARD	18778	MAY/JUNE	6/29/2016	16.21	42205849	142
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF INC	18703	C7777	6/17/2016	94.80	1205623	101
General Sessions Judges	JOHNSON LAW FIRM	19805	062716	7/1/2016	20.00	1205897	101
Highway	CITY OF MARYVILLE	17625	3142	6/3/2016	34.48	31205285	131
Highway	KNOXVILLE UTILITIES BOARD	17626	122	6/3/2016	34.13	31205287	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	579333	SEE ATTACHED	6/17/2016	39.59	31205658	131
Highway	TIRE CENTER OF KNOXVILLE	18747	2034249	6/23/2016	253.85	31205802	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	18780	3204	7/1/2016	36.02	31205947	131
Highway	CITY OF MARYVILLE	18779	ATTACHED	7/1/2016	56.50	31205946	131
Highway	CELLCO PARTNERSHIP	19813	9765324553,.....	7/1/2016	1082.63	31205944	131
Information Technology	CHARTER COMMUNICATIONS	18716	0136828	6/17/2016	302.55	1205607	101
Information Technology	CHARTER COMMUNICATIONS	18744	0392066	6/23/2016	97.08	1205738	101
Information Technology	SUNTRUST BANK CARD	18724	MAY/JUNE	6/29/2016	1.99	1205845	101
Information Technology	SUNTRUST BANK CARD	18742	MAY/JUNE	6/29/2016	2.24	1205845	101
Information Technology	CHARTER COMMUNICATIONS	19800	0733758	7/1/2016	119.98	1205879	101
Inspection & Regulation	AT&T	17616	8659834582201	6/3/2016	1640.96	1205227	101
Inspection & Regulation	U S CELLULAR	17617	0138439737	6/3/2016	127.05	1205266	101
Inspection & Regulation	CITY OF MARYVILLE	17666	ATTACHED	6/10/2016	3865.80	1205382	101
Inspection & Regulation	CITY OF MARYVILLE	17669	ATTACHED	6/10/2016	160.47	1205382	101
Inspection & Regulation	AT&T	17668	8655221333900	6/10/2016	246.74	1205368	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Inspection & Regulation	TREASURER, STATE OF TENNESSEE	17699	3RD/4TH QTR	6/17/2016	47590.00	1205643	101
Inspection & Regulation	AT&T	18702	8659832401335	6/17/2016	391.56	1205601	101
Inspection & Regulation	AT&T	18751	8653792020688	6/23/2016	543.05	1205730	101
Inspection & Regulation	ATMOS ENERGY	18784	ATTACHED	7/1/2016	42.24	1205871	101
Inspection & Regulation	AT&T	18783	0305087856001	7/1/2016	36.40	1205870	101
Juvenile Court	VANCE R SHERWOOD PHD	17676	CR30813	6/10/2016	325.00	1205433	101
Juvenile Court	CELLCO PARTNERSHIP	17688	9764360349	6/10/2016	8.00	1205378	101
MISCELLANEOUS	CATE RUSSELL INS	17637	57225	6/3/2016	696.00	26205322	263
MISCELLANEOUS	CATE RUSSELL INS	17638	57228	6/3/2016	1672.00	26205322	263
MISCELLANEOUS	EAST TENNESSEE FENCE CO	17635	9054	6/3/2016	1860.00	26205323	263
MISCELLANEOUS	CRAIG GARRETT	579328	JUNE 1	6/17/2016	1085.00	26205704	263
Other General Admin	WILLIAMSBURG MAILING SERVICES	17633	13119	6/3/2016	20874.89	1205271	101
Other General Admin	AT&T CORP	17634	146247215	6/3/2016	80.98	1205228	101
Other General Admin	AT&T	17620	8659818824305	6/3/2016	54.50	1205227	101
Other General Admin	AT&T	17621	8659811087026	6/3/2016	555.00	1205227	101
Other General Admin	UNISHIPPERS	17618	1012066310	6/3/2016	7.00	1205267	101
Other General Admin	COMPTROLLER OF THE TREASURY	17649	668215	6/10/2016	36903.00	1205385	101
Other General Admin	TOM HATCHER	17670	INDIGENT BILLING	6/10/2016	251455.00	1205428	101
Other General Admin	UNITED PARCEL SERVICE	17664	F63726226	6/10/2016	13.15	1205432	101
Other General Admin	CRAIG GARRETT	17648	JUNE 1	6/10/2016	12425.00	1205387	101
Other General Admin	AT&T	17651	ATTACHED	6/10/2016	692.95	1205368	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	17692	23279	6/10/2016	100.00	1205371	101
Other General Admin	UNISHIPPERS	17671	1012085501	6/10/2016	48.77	1205431	101
Other General Admin	CELLCO PARTNERSHIP	17689	9764360349	6/10/2016	1693.83	1205378	101
Other General Admin	AT&T	17667	8128228	6/10/2016	90.00	1205369	101
Other General Admin	AT&T	17672	8128361	6/10/2016	90.00	1205369	101
Other General Admin	WINDSTREAM COMMUNICATION INC	17652	15372975	6/10/2016	649.68	1205437	101
Other General Admin	AT&T	18701	8659832210049	6/17/2016	362.44	1205601	101
Other General Admin	ROBERT M POTTER,MD	18764	ATTACHED	6/23/2016	750.00	1205774	101
Other General Admin	TOM HATCHER	18748	INDIGENT BILLING	6/23/2016	12887.00	1205782	101
Other General Admin	REGISTER OF DEEDS	18757	495893	6/23/2016	17.00	1205772	101
Other General Admin	MICHAEL DALE TEAGUE	18765	ATTACHED	6/23/2016	450.00	1205759	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	18762	ATTACHED	6/23/2016	3000.00	1205732	101
Other General Admin	UNISHIPPERS	18731	1012113504	6/23/2016	7.00	1205783	101
Other General Admin	UNISHIPPERS	18745	1012135674	6/23/2016	8.28	1205783	101
Other General Admin	SAINT LOUIS UNIVERSITY	18761	T1605002	6/23/2016	1075.00	1205775	101
Other General Admin	WINDSTREAM COMMUNICATION INC	18732	15409591	6/23/2016	949.44	1205787	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	JAMES HOLDER VINSON	18763	ATTACHED	6/23/2016	750.00	1205751	101
Other General Admin	KNOX COUNTY GOVERNMENT	18726	20160613	6/23/2016	1575.00	1205754	101
Other General Admin	SUNTRUST BANK CARD	18725	MAY/JUNE	6/29/2016	343.55	1205845	101
Other General Admin	SUNTRUST BANK CARD	18735	MAY/JUNE	6/29/2016	151.35	1205845	101
Other General Admin	MEMORIAL FUNERAL HOME, INC	18781	H.RUSSELL	7/1/2016	500.00	1205900	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	19819	23386	7/1/2016	160.00	1205872	101
Other General Admin	CELLCO PARTNERSHIP	19807	9765324553,,,,,	7/1/2016	4135.18	1205878	101
Other General Admin	CELLCO PARTNERSHIP	19808	9765324553,,,,,	7/1/2016	99.99	1205878	101
Other General Admin	CELLCO PARTNERSHIP	19809	9765324553,,,,,	7/1/2016	8512.19	1205878	101
Other General Admin	WINDSTREAM COMMUNICATION INC	18787	15419285	7/1/2016	419.74	1205925	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	18786	APRIL 2016	7/1/2016	6402.35	1205891	101
Property Assessors	SUNTRUST BANK CARD	18722	MAY/JUNE	6/29/2016	10.76	1205845	101
Property Reappraisal	SUNTRUST BANK CARD	18723	MAY/JUNE	6/29/2016	1.17	1205845	101
Public Library	CENGAGE LEARNING INC	17647	ATTACHED	6/3/2016	1090.85	15205275	115
Public Library	RECORDED BOOKS INC	17646	ATTACHED	6/3/2016	2620.26	15205277	115
Public Library	CHARTER COMMUNICATIONS	17644	0065544	6/3/2016	819.50	15205276	115
Public Library	TENN SHARE MEMBERSHIP	17643	468	6/3/2016	860.00	15205280	115
Public Library	WINDSTREAM COMMUNICATION INC	17645	59428548	6/3/2016	318.31	15205281	115
Public Library	BAKER & TAYLOR	7777	SEE ATTACHED	6/10/2016	33.66	15205443	115
Public Library	BAKER & TAYLOR	77777	SEE ATTACHED	6/10/2016	1204.07	15205443	115
Public Library	CELLCO PARTNERSHIP	17687	9764360349	6/10/2016	476.00	15205446	115
Public Library	WILLIAMSBURG MAILING SERVICES	579326	13157	6/17/2016	80.65	15205655	115
Public Library	CENGAGE LEARNING INC	579325	SEE ATTACHED	6/17/2016	898.15	15205648	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	579327	SEE ATTACHED	6/17/2016	16.34	15205647	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	579327	SEE ATTACHED	6/17/2016	111.67	15205647	115
Public Library	BAKER & TAYLOR	18749	ATTACHED	6/23/2016	828.37	15205790	115
Public Library	CITY OF MARYVILLE	18740	ATTACHED	6/23/2016	17019.53	15205792	115
Public Library	ATMOS ENERGY	18739	ATTACHED	6/23/2016	40.39	15205789	115
Public Library	STATE OF TENNESSEE	18741	608597	6/23/2016	60.00	15205797	115
Public Library	MARYVILLE RENTAL CENTER	18738	105596,,,	6/23/2016	47.32	15205794	115
Public Library	RECORDED BOOKS INC	19817	ATTACHED	7/1/2016	4988.98	15205934	115
Public Library	CELLCO PARTNERSHIP	19812	9765324553,,,,,	7/1/2016	97.13	15205930	115
Public Library	WINDSTREAM COMMUNICATION INC	18797	59503669	7/1/2016	324.63	15205939	115
Purchasing	BLOUNT COUNTY PUBLISHERS LLC	17654	195573	6/10/2016	127.40	1205372	101
Purchasing	CANON SOLUTIONS AMERICA INC	18728	16194450	6/23/2016	2.60	1205736	101
Rabies & Animal Control	CITY OF ALCOA	17622	PERMIT APP	6/3/2016	25.00	1205240	101
Rabies & Animal Control	CITY OF ALCOA	17623	017	6/3/2016	20.16	1205240	101

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Rabies & Animal Control	CHARTER COMMUNICATIONS	17624	0562397	6/3/2016	349.86	1205238	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	18750	0562397	6/23/2016	349.86	1205738	101
Records Management	AT&T	17642	8653804295001	6/3/2016	138.45	1205227	101
Register of Deeds	CHARTER COMMUNICATIONS	18717	0136828	6/17/2016	12.62	1205607	101
Schools	CITY OF ALCOA	17627	ATTACHED	6/3/2016	10608.97	41205293	141
Schools	CITY OF ALCOA	17636	ATTACHED	6/3/2016	6223.03	41205293	141
Schools	CITY OF ALCOA	17636	ATTACHED	6/3/2016	992.13	41205293	141
Schools	CITY OF MARYVILLE	17630	ATTACHED	6/3/2016	4165.75	41205294	141
Schools	CITY OF MARYVILLE	17630	ATTACHED	6/3/2016	1070.42	41205294	141
Schools	CITY OF MARYVILLE	17639	ATTACHED	6/3/2016	2020.11	41205294	141
Schools	CITY OF MARYVILLE	17639	ATTACHED	6/3/2016	380.76	41205294	141
Schools	CITY OF MARYVILLE	17639	ATTACHED	6/3/2016	73.66	41205294	141
Schools	SOUTH BLOUNT UTILITY DIST	17629	ATTACHED	6/3/2016	1153.98	41205303	141
Schools	TUCKALEECHEE UTILITY	17640	ATTACHED	6/3/2016	1497.65	41205309	141
Schools	UNITED PARCEL SERVICE	17631	4RW236216	6/3/2016	7.02	41205310	141
Schools	CATE RUSSELL INS	17628	ATTACHED	6/3/2016	2368.00	41205291	141
Schools	NEW READERS PRESS	17632	8026286	6/3/2016	2.13	41205299	141
Schools	SEVIER COUNTY UTILITY DISTRICT	17641	ATTACHED	6/3/2016	48.24	41205302	141
Schools	CITY OF ALCOA	17679	ATTACHED	6/10/2016	61774.45	41205477	141
Schools	CITY OF ALCOA	17679	ATTACHED	6/10/2016	1726.44	41205477	141
Schools	CITY OF ALCOA	17658	004	6/10/2016	35.28	41205478	141
Schools	FAIRVIEW ELEM SCHOOL	17682	ATTACHED	6/10/2016	1000.00	41205483	141
Schools	FRIENDSVILLE CITY WATER WORKS	17681	ATTACHED	6/10/2016	322.22	41205486	141
Schools	HERITAGE HIGH SCHOOL	17694	STS GRANT	6/10/2016	3000.00	41205490	141
Schools	SOUTH BLOUNT UTILITY DIST	17677	ATTACHED	6/10/2016	9465.96	41205507	141
Schools	ATMOS ENERGY	17680	ATTACHED	6/10/2016	635.11	41205470	141
Schools	ATMOS ENERGY	17697	ATTACHED	6/10/2016	94.13	41205470	141
Schools	AT&T	17678	8128344	6/10/2016	5711.25	41205469	141
Schools	PROSPECT ELEMENTARY SCHOOL	17695	STS GRANT	6/10/2016	1700.00	41205501	141
Schools	MARSHALL BEST SECURITY CORPORATION	17657	0033827	6/10/2016	21.98	41205497	141
Schools	CITY OF ALCOA	18719	ATTACHED	6/17/2016	11710.06	41205669	141
Schools	CITY OF ALCOA	18719	ATTACHED	6/17/2016	4307.71	41205669	141
Schools	FAIRVIEW ELEM SCHOOL	18710	STS GRANT	6/17/2016	2930.00	41205674	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	18711	ATTACHED	6/17/2016	649.85	41205675	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	18718	ATTACHED	6/17/2016	85.03	41205675	141
Schools	WILLIAMSBURG MAILING SERVICES	18712	13158	6/17/2016	196.26	41205693	141
Schools	CITY OF MARYVILLE	18709	ATTACHED	6/17/2016	6606.71	41205670	141

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Schools	CITY OF MARYVILLE	18709	ATTACHED	6/17/2016	423.69	41205670	141
Schools	CITY OF MARYVILLE	18709	ATTACHED	6/17/2016	73.66	41205670	141
Schools	ATMOS ENERGY	18708	ATTACHED	6/17/2016	1349.28	41205665	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	18707	ATTACHED	6/17/2016	1152.00	41205692	141
Schools	ROBERT E BOX	18706	ATTACHED	6/17/2016	40.00	41205684	141
Schools	BLOUNT MEMORIAL PHYSICIAN GROUP	18714	168929	6/17/2016	165.00	41205666	141
Schools	CELLCO PARTNERSHIP	18713	9766612053	6/17/2016	330.00	41205667	141
Schools	CITY OF ALCOA	18752	ATTACHED	6/23/2016	18671.00	41205809	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	18769	ATTACHED	6/23/2016	84.46	41205813	141
Schools	STAPLES CONTRACT & COMMERCIAL INC	18756	ATTACHED	6/23/2016	28.04	41205823	141
Schools	CITY OF MARYVILLE	18768	ATTACHED	6/23/2016	5772.18	41205810	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	18754	ATTACHED	6/23/2016	4514.82	41205821	141
Schools	SOUTH BLOUNT UTILITY DIST	18755	ATTACHED	6/23/2016	3782.58	41205822	141
Schools	ATMOS ENERGY	18753	ATTACHED	6/23/2016	282.33	41205806	141
Schools	AT&T	18766	8653795345001	6/23/2016	122.64	41205804	141
Schools	AT&T	18767	865M421955955	6/23/2016	717.21	41205805	141
Schools	CITY OF ALCOA	18795	ATTACHED	7/1/2016	41257.31	41205955	141
Schools	CITY OF ALCOA	18795	ATTACHED	7/1/2016	582.84	41205955	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	18793	ATTACHED	7/1/2016	59294.93	41205958	141
Schools	CITY OF MARYVILLE	18792	ATTACHED	7/1/2016	4709.93	41205956	141
Schools	CITY OF MARYVILLE	18792	ATTACHED	7/1/2016	487.01	41205956	141
Schools	CITY OF MARYVILLE	18792	ATTACHED	7/1/2016	73.66	41205956	141
Schools	CITY OF MARYVILLE	18799	ATTACHED	7/1/2016	2470.15	41205956	141
Schools	CITY OF MARYVILLE	18799	ATTACHED	7/1/2016	341.43	41205956	141
Schools	CITY OF MARYVILLE	18799	ATTACHED	7/1/2016	73.66	41205956	141
Schools	SOUTH BLOUNT UTILITY DIST	18798	ATTACHED	7/1/2016	582.39	41205969	141
Schools	ATMOS ENERGY	18794	ATTACHED	7/1/2016	178.83	41205952	141
Schools	LEWIS THOMASON KING KRIEG & WALDROP	18796	ATTACHED	7/1/2016	847.50	41205964	141
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	17662	ATTACHED	6/10/2016	227.60	1205420	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	17690	ATTACHED	6/10/2016	97.86	1205423	101
Sheriffs Department	ELIZABETH COURTNEY	17660	TRAVEL ADVANCE	6/10/2016	192.60	1205391	101
Sheriffs Department	MARSHALL DAVIS	17661	TRAVEL ADVANCE	6/10/2016	192.60	1205410	101
Sheriffs Department	VILLAGE VETERINARY HOSPITAL	17663	3775	6/10/2016	684.21	1205434	101
Sheriffs Department	JUSTIN SUMMERS	17659	TRAVEL ADVANCE	6/10/2016	192.60	1205406	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	18704	ATTACHED	6/17/2016	383.36	1205614	101
Sheriffs Department	CHRISTOPHER PIERCE	18705	ADVANCE	6/17/2016	275.40	1205608	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	18743	ATTACHED	6/23/2016	257.82	1205776	101

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Sheriffs Department	CHARTER COMMUNICATIONS	18760	0255230	6/23/2016	267.48	1205738	101
Sheriffs Department	CHRISTOPHER PIERCE	18789	TRAVEL ADVANCE	7/1/2016	1290.84	1205880	101
Soil Conservation	CHARTER COMMUNICATIONS	18759	0346898	6/23/2016	49.68	1205738	101
Veterans Services	SUNTRUST BANK CARD	18721	MAY/JUNE	6/29/2016	25.16	1205845	101

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Criminal Court	SUNTRUST BANK CARD	153297	MAY/JUNE	6/29/2016	481.65	1205845	101
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	153236	ATTACHED	6/10/2016	82.32	42205520	142
Federal Projects	JOHN W CLABOUGH III	152663	ATTACHED	6/10/2016	185.00	42205521	142
Highway	SUNTRUST BANK CARD	153520	MAY/JUNE	6/29/2016	365.32	31205847	131
Rabies & Animal Control	SUNTRUST BANK CARD	153259	MAY/JUNE	6/29/2016	560.11	1205845	101
Sheriffs Department	ELIZABETH COURTNEY	17660	TRAVEL ADVANCE	6/10/2016	192.60	1205391	101
Sheriffs Department	MARSHALL DAVIS	17661	TRAVEL ADVANCE	6/10/2016	192.60	1205410	101
Sheriffs Department	COMFORT INN	153619	WHOA CONF	6/10/2016	898.52	1205384	101
Sheriffs Department	DISHAN AIRPORT HOSPITALITY LLC	153631	P.COVE	6/10/2016	74.20	1205389	101
Sheriffs Department	DRURY DEVELOPMENT CORPORATION	153621	174646	6/10/2016	246.24	1205390	101
Sheriffs Department	JUSTIN SUMMERS	17659	TRAVEL ADVANCE	6/10/2016	192.60	1205406	101
Sheriffs Department	PETER J. COVE	153525	0616	6/17/2016	242.18	1205629	101
Sheriffs Department	CHRISTOPHER PIERCE	18705	ADVANCE	6/17/2016	275.40	1205608	101
Sheriffs Department	SUNTRUST BANK CARD	150378	MAY/JUNE	6/29/2016	336.66	1205845	101
Sheriffs Department	SUNTRUST BANK CARD	152995	MAY/JUNE	6/29/2016	382.50	1205845	101
Sheriffs Department	CHRISTOPHER PIERCE	18789	TRAVEL ADVANCE	7/1/2016	1290.84	1205880	101